

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	87,155,000	0	87,155,000
Electric Perm Improv Carryover	0	131,360	131,360
Federal Match Projects	2,776,194	0	2,776,194
Fleet Management (Unvoted)	5,950,000	0	5,950,000
Fleet Management Carryover	0	2,401,535	2,401,535
General Perm Imp Carryover	0	2,232,119	2,232,119
Information Services	3,915,000	0	3,915,000
Information Services Carryover	0	3,928,272	3,928,272
ODOT (Ohio Dept of Transportation)	17,002,989	0	17,002,989
Rec & Parks Perm Improv Carryover	0	3,027,730	3,027,730
Sanitary Perm Improv Carryover	0	149,687	149,687
Sanitary Sewer Carryover (Unvoted)	0	111,064	111,064
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	2,157,977	2,157,977
Unvoted Carryover	0	70,844,089	70,844,089
Voted 2008 Debt SIT Supported	68,890,000	0	68,890,000
Voted 2008 Debt-Sanitary Sewer	84,671,000	0	84,671,000
Voted 2008 Debt-Water	47,605,000	0	47,605,000
Voted 2013 Debt - Electricity	4,690,000	0	4,690,000
Voted 2013 Debt - Storm	11,375,000	0	11,375,000
Voted 2013 Debt - Water	174,156,089	0	174,156,089
Voted 2013 Debt SIT Supported	106,841,892	0	106,841,892
Voted Carryover	0	66,444,004	66,444,004
Voted Electricity Carryover	0	1,074,462	1,074,462
Voted Sanitary Carryover	0	47,982,074	47,982,074
Voted Storm Carryover	0	14,039,810	14,039,810
Voted Water Carryover	0	28,537,146	28,537,146
WPCLF/OWDA	113,271,000	0	113,271,000
Water Perm Improv Carryover	0	35,073	35,073
total:	728,299,164.00	243,176,691.00	971,475,855.00