

## 2021 Funding Summary by Source

Page 1 of 1

10/29/2021

<i>funding source</i>	<i>new funding</i>	<i>new funding-amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget-amended</i>
Councilmanic SIT Supported	75,876,000	78,626,000	0	75,876,000	78,626,000
Electric Perm Improv Carryover	0	0	154,373	154,373	154,373
Fleet Management Carryover	0	0	1,913,129	1,913,129	1,913,129
General Perm Imp Carryover	0	0	10,486,438	10,486,438	10,486,438
Information Services	5,190,000	5,190,000	0	5,190,000	5,190,000
Information Services Carryover	0	0	14,789,530	14,789,530	14,789,530
Rec & Parks Perm Improv Carryover	0	0	6,214,253	6,214,253	6,214,253
Sanitary PayGo Carryover	0	0	19,246,082	19,246,082	19,246,082
Sanitary Perm Improv Carryover	0	0	1,116,593	1,116,593	1,116,593
Storm PayGo Carryover	0	0	1,659,585	1,659,585	1,659,585
Storm Perm Improv Carryover	0	0	133,913	133,913	133,913
Street & Highway Imp Carryover	0	0	15,763,011	15,763,011	15,763,011
Unvoted Carryover	0	0	25,024,609	25,024,609	25,024,609
Voted 2013 Debt - Water	6,910,000	6,910,000	0	6,910,000	6,910,000
Voted 2016 Debt - Electricity	9,040,000	9,040,000	0	9,040,000	9,040,000
Voted 2016 Debt - Sanitary Sewer	55,143,883	55,143,883	0	55,143,883	55,143,883
Voted 2016 Debt - Storm	16,854,000	16,854,000	0	16,854,000	16,854,000
Voted 2016 Debt - Water	35,085,881	35,085,881	0	35,085,881	35,085,881
Voted 2016 Debt SIT Supported	8,515,000	8,515,000	0	8,515,000	8,515,000
Voted 2019 SIT Supported	248,169,000	215,419,000	0	248,169,000	215,419,000
Voted Carryover	0	0	185,691,362	185,691,362	185,691,362
Voted Electricity Carryover	0	0	13,257,706	13,257,706	13,257,706
Voted Sanitary Carryover	0	0	102,555,055	102,555,055	102,555,055
Voted Storm Carryover	0	0	11,895,354	11,895,354	11,895,354
Voted Water Carryover	0	0	63,791,408	63,791,408	63,791,408
WPCLF/OWDA	253,307,380	253,307,380	0	253,307,380	253,307,380
WSRLA Loan	82,074,000	82,074,000	0	82,074,000	82,074,000
Water PayGo Carryover	0	0	19,505,281	19,505,281	19,505,281
Water Perm Improv Carryover	0	0	1,525,330	1,525,330	1,525,330
<b>total:</b>	<b>766,165,144.00</b>	<b>766,165,144.00</b>	<b>494,723,012.00</b>	<b>1,260,888,156.00</b>	<b>1,260,888,156.00</b>