

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	105,150,000	0	105,150,000
Electric Perm Improv Carryover	0	141,379	141,379
Federal Match Projects	2,100,000	0	2,100,000
Fleet Management (Unvoted)	7,362,560	0	7,362,560
Fleet Management Carryover	0	829,521	829,521
General Perm Imp Carryover	0	3,067,928	3,067,928
Information Services	4,590,000	0	4,590,000
Information Services Carryover	0	4,215,591	4,215,591
ODOT (Ohio Dept of Transportation)	270,000	0	270,000
Rec & Parks Perm Improv Carryover	0	3,525,319	3,525,319
Sanitary Perm Improv Carryover	0	72,532	72,532
Sanitary Sewer Carryover (Unvoted)	0	1,191,660	1,191,660
Storm Perm Improv Carryover	0	80,289	80,289
Storm Sewer Enterprise (Unvoted)	7,155,000	0	7,155,000
Street & Highway Imp Carryover	0	3,248,549	3,248,549
Unvoted Carryover	0	34,743,925	34,743,925
Voted 2004 Debt-Electricity	25,000	0	25,000
Voted 2004 Debt-Storm Sewer	5,445,000	0	5,445,000
Voted 2008 Debt SIT Supported	147,847,174	0	147,847,174
Voted 2008 Debt-Sanitary Sewer	31,281,926	0	31,281,926
Voted 2008 Debt-Water	34,140,626	0	34,140,626
Voted Carryover	0	75,318,977	75,318,977
Voted Electricity Carryover	0	1,110,621	1,110,621
Voted Sanitary Carryover	0	47,674,010	47,674,010
Voted Storm Carryover	0	10,591,349	10,591,349
Voted Water Carryover	0	155,313,918	155,313,918
WPCLF/OWDA	34,061,411	0	34,061,411
Water Perm Improv Carryover	0	7,318,947	7,318,947
total:	379,428,697.00	348,444,515.00	727,873,212.00