

Funding Source	New Funding	Carryover Funding	Total Budget
Councilmanic SIT Supported	12,272,869	0	12,272,869
Electric Perm Improv Carryover	0	910,015	910,015
Electricity Enterprise (Unvoted)	7,385,199	0	7,385,199
Federal Match Projects	5,210,942	0	5,210,942
Fleet Management Carryover	0	397	397
Information Services	5,144,125	0	5,144,125
Information Services Carryover	0	1,399,006	1,399,006
ODOT (Ohio Dept of Transportation)	25,580,000	0	25,580,000
OPWC (Ohio Public Works Comm)	6,000,000	0	6,000,000
Rec & Parks Perm Improv Carryover	0	141,226	141,226
Sanitary Perm Improv Carryover	0	540,221	540,221
Sanitary Sewer Carryover (Unvoted)	0	21,374,807	21,374,807
Storm Perm Improv Carryover	0	80,289	80,289
Unvoted Carryover	0	2,347,295	2,347,295
Voted 2004 Debt SIT Supported	6,804,604	0	6,804,604
Voted 2004 Debt-Electricity	5,605,000	0	5,605,000
Voted 2004 Debt-Storm Sewer	21,563,752	0	21,563,752
Voted 2004 Debt-Water	43,095,000	0	43,095,000
Voted 2008 Debt SIT Supported	5,027,527	0	5,027,527
Voted 2008 Debt-Sanitary Sewer	195,296,125	0	195,296,125
Voted 2008 Debt-Water	71,824,152	0	71,824,152
Voted Carryover	0	13,889,192	13,889,192
Voted Electricity Carryover	0	34,116	34,116
Voted Sanitary Carryover	0	1,098,462	1,098,462
Voted Storm Carryover	0	2,532,175	2,532,175
Voted Water Carryover	0	350,974	350,974
WPCLF/OWDA	38,889,000	0	38,889,000
WSRLA Loan	8,062,607	0	8,062,607
Water Perm Improv Carryover	0	162,426	162,426
Total:	457,760,902.00	44,860,601.00	502,621,503.00