

<i><b>funding source</b></i>	<i><b>new funding</b></i>	<i><b>carryover funding</b></i>	<i><b>total budget</b></i>
CDBG - Grant Funding	6,000,000	0	6,000,000
Councilmanic SIT Supported	31,003,000	0	31,003,000
Electric Perm Improv Carryover	0	11,390	11,390
Fleet Management Carryover	0	1,947,344	1,947,344
General Perm Imp Carryover	0	4,847,250	4,847,250
Information Services	5,585,000	0	5,585,000
Information Services Carryover	0	8,285,943	8,285,943
Rec & Parks Perm Improv Carryover	0	5,071,668	5,071,668
Sanitary Perm Improv Carryover	0	99,465	99,465
Storm Perm Improv Carryover	0	98,913	98,913
Street & Highway Imp Carryover	0	6,543,774	6,543,774
Unvoted Carryover	0	49,723,772	49,723,772
Voted 2013 Debt - Water	80,273,000	0	80,273,000
Voted 2016 Debt - Electricity	2,500,000	0	2,500,000
Voted 2016 Debt - Sanitary Sewer	86,006,496	0	86,006,496
Voted 2016 Debt - Storm	12,670,000	0	12,670,000
Voted 2016 Debt SIT Supported	77,887,400	0	77,887,400
Voted 2019 SIT Supported	28,926,679	0	28,926,679
Voted Carryover	0	151,917,620	151,917,620
Voted Electricity Carryover	0	9,559,482	9,559,482
Voted Sanitary Carryover	0	59,072,860	59,072,860
Voted Storm Carryover	0	7,882,992	7,882,992
Voted Water Carryover	0	43,401,541	43,401,541
WPCLF/OWDA	191,323,162	0	191,323,162
WSRLA Loan	69,200,000	0	69,200,000
Water Perm Improv Carryover	0	325,856	325,856
<b>total:</b>	<b>591,374,737.00</b>	<b>348,789,870.00</b>	<b>940,164,607.00</b>