

| <i><b>funding source</b></i>      | <i><b>new funding</b></i> | <i><b>carryover funding</b></i> | <i><b>total budget</b></i> |
|-----------------------------------|---------------------------|---------------------------------|----------------------------|
| Councilmanic SIT Supported        | 21,150,000                | 0                               | 21,150,000                 |
| Electric Perm Improv Carryover    | 0                         | 3,510                           | 3,510                      |
| Fleet Management (Unvoted)        | 1,500,000                 | 0                               | 1,500,000                  |
| Fleet Management Carryover        | 0                         | 8,591,212                       | 8,591,212                  |
| General Perm Imp Carryover        | 0                         | 2,692,531                       | 2,692,531                  |
| Information Services              | 3,645,000                 | 0                               | 3,645,000                  |
| Information Services Carryover    | 0                         | 5,153,634                       | 5,153,634                  |
| Rec & Parks Perm Improv Carryover | 0                         | 3,670,223                       | 3,670,223                  |
| Sanitary Perm Improv Carryover    | 0                         | 332,700                         | 332,700                    |
| Storm Perm Improv Carryover       | 0                         | 98,913                          | 98,913                     |
| Street & Highway Imp Carryover    | 0                         | 6,020,556                       | 6,020,556                  |
| Unvoted Carryover                 | 0                         | 73,164,659                      | 73,164,659                 |
| Voted 2008 Debt-Sanitary Sewer    | 76,562,877                | 0                               | 76,562,877                 |
| Voted 2013 Debt - Electricity     | 4,505,000                 | 0                               | 4,505,000                  |
| Voted 2013 Debt - Storm           | 10,456,000                | 0                               | 10,456,000                 |
| Voted 2013 Debt - Water           | 47,950,587                | 0                               | 47,950,587                 |
| Voted 2013 Debt SIT Supported     | 15,980,000                | 0                               | 15,980,000                 |
| Voted 2016 Debt SIT Supported     | 141,226,620               | 0                               | 141,226,620                |
| Voted Carryover                   | 0                         | 92,559,616                      | 92,559,616                 |
| Voted Electricity Carryover       | 0                         | 4,978,604                       | 4,978,604                  |
| Voted Sanitary Carryover          | 0                         | 38,682,390                      | 38,682,390                 |
| Voted Storm Carryover             | 0                         | 21,173,463                      | 21,173,463                 |
| Voted Water Carryover             | 0                         | 60,986,169                      | 60,986,169                 |
| WPCLF/OWDA                        | 161,419,735               | 0                               | 161,419,735                |
| WSRLA Loan                        | 58,350,000                | 0                               | 58,350,000                 |
| Water Perm Improv Carryover       | 0                         | 638,206                         | 638,206                    |
| <b>total:</b>                     | <b>542,745,819.00</b>     | <b>318,746,386.00</b>           | <b>861,492,205.00</b>      |