FUNDING SOURCE BREAKDOWN BY FISCAL YEAR
2010-2015 CAPITAL IMPROVEMENT PROGRAM

* Amounts are in thousands of dollars

Funding Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
Athletic Fees	$136.4	$30.0	$380.0	$30.0	$30.0	$30.0	$636.4
City Wheel Tax, New Construction	$5,813.2	$5,904.6	$5,997.5	$6,091.8	$6,187.7	$6,285.1	$36,279.9
City Wheel Tax, Residential Rehab	$1,136.5	$1,154.3	$1,172.4	$1,190.1	$1,209.4	$1,228.4	$7,091.1
City Wheel Tax, Residual	$4,078.7	$4,142.8	$4,208.0	$4,274.0	$4,341.2	$4,409.5	$25,454.2
Community Devel Block Grant	$615.5	$279.3	$279.3	$279.3	$279.3	$279.3	$2,012.0
Community Improvement Financing	$4,471.5	$1,500.0	$2,740.0	$1,650.0	$1,000.0	$0.0	$11,361.5
Federal Aid	$5,063.5	$1,442.0	$1,845.0	$1,841.0	$2,469.0	$1,195.0	$13,855.5
Federal Urban Area Projects	$5,861.2	$3,600.0	$3,600.0	$3,600.0	$2,950.0	$2,640.0	$22,251.2
G.O. Bonds	$7,900.0	$45,058.0	$13,714.3	$19,900.0	$38,290.4	$0.0	$124,862.7
General Revenues	$150.6	$725.4	$653.6	$838.5	$932.4	$860.2	$4,160.7
Highway Allocation Funds	$2,643.2	$1,814.0	$1,288.4	$735.7	$145.6	$0.0	$6,626.9
Impact Fee Revenues	$7,022.0	$7,642.0	$7,857.6	$7,838.6	$8,515.1	$8,482.3	$47,357.6
Keno Funds	$415.0	$0.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$4,415.0
Lancaster County	$0.0	$0.0	$232.0	$118.5	$0.0	$0.0	$350.5
Landfill Revenue	$1,750.0	$480.0	$1,300.0	$750.0	$250.0	$900.0	$5,430.0
Lease Purchase Financing	$8,100.0	$0.0	$0.0	$0.0	$0.0	$0.0	$8,100.0
Lincoln Electric System	$41,549.0	$43,657.0	$44,063.0	$37,446.0	$40,705.0	$65,246.0	$272,666.0
Other Financing	$3,178.6	$2,177.7	$7,309.3	$3,598.2	$25,766.5	$2,068.8	$44,099.1
Parks & Rec Repair/Replacement Fund	$362.4	$375.0	$387.8	$400.9	$414.4	$428.3	$2,368.8
Railroad Transportation Safety District	$3,125.0	$5,500.0	$1,500.0	$1,000.0	$3,500.0	$3,500.0	$18,125.0
Revenue Bonds	$22,230.0	$37,883.0	$26,431.0	$26,835.0	$18,075.0	$27,550.0	$159,004.0
Service Charges	$989.0	$968.0	$454.3	$522.3	$509.0	$509.0	$3,951.6
Solid Waste Occupation Tax	$2,205.0	$895.0	$1,186.0	$217.0	$363.0	$114.0	$4,980.0
Special Reserves	$341.5	$103.0	$103.0	$103.0	$103.0	$0.0	$753.5
State - Train Mile Tax	$2,000.0	$1,000.0	$0.0	$0.0	$0.0	$0.0	$3,000.0
State / Federal Funds	$100.0	$112.6	$115.9	$119.4	$123.0	$126.7	$697.6
Stpp - Hazard Elimination	$643.5	$783.0	$0.0	$0.0	$0.0	$0.0	$1,426.5
Tennis Fees	$42.0	$12.0	$12.0	$12.0	$12.0	$12.0	$102.0
Transportation Enhancement	$360.0	$500.0	$380.0	$380.0	$400.0	$420.0	$2,440.0
Utility Revenues	$1,375.0	$3,144.0	$3,956.0	$3,198.0	$8,410.0	$4,825.0	$24,908.0
Grand Total:	**$133,658.3**	**$170,882.7**	**$132,166.4**	**$123,969.3**	**$165,981.0**	**$132,109.6**	**$858,767.3**

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