

**FUNDING SOURCE BREAKDOWN BY FISCAL YEAR
2011-2016 CAPITAL IMPROVEMENT PROGRAM**

* Amounts are in thousands of dollars

Funding Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Athletic Fees	\$30.0	\$30.0	\$30.0	\$30.0	\$30.0	\$30.0	\$180.0
City Wheel Tax, New Construction	\$5,964.6	\$3,612.5	\$6,041.8	\$6,137.7	\$6,235.1	\$6,334.1	\$34,325.8
City Wheel Tax, Residential Rehab	\$1,557.6	\$1,172.4	\$1,190.1	\$1,209.4	\$1,228.4	\$1,248.0	\$7,605.9
City Wheel Tax, Residual	\$5,938.0	\$4,182.0	\$4,249.0	\$3,808.1	\$3,249.7	\$2,645.2	\$24,072.0
Community Devel Block Grant	\$230.0	\$280.0	\$280.0	\$280.0	\$280.0	\$280.0	\$1,630.0
Community Improvement Financing	\$2,167.3	\$3,415.4	\$950.0	\$1,000.0	\$0.0	\$0.0	\$7,532.7
Federal Aid	\$899.4	\$1,233.2	\$1,211.2	\$1,507.2	\$1,525.2	\$1,226.0	\$7,602.2
Federal Urban Area Projects	\$5,300.0	\$5,960.0	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$32,460.0
G.O. Bonds	\$13,000.0	\$8,180.0	\$0.0	\$39,797.0	\$0.0	\$45,627.1	\$106,604.1
General Revenues	\$1,050.0	\$849.9	\$609.9	\$650.0	\$706.8	\$696.2	\$4,562.8
Highway Allocation Funds	\$2,895.2	\$647.5	\$88.5	\$0.0	\$0.0	\$0.0	\$3,631.2
Impact Fee Revenues	\$7,824.0	\$7,857.6	\$7,943.6	\$8,380.1	\$8,506.8	\$8,238.8	\$48,750.9
Keno Funds	\$0.0	\$1,000.0	\$1,050.0	\$1,000.0	\$1,000.0	\$1,000.0	\$5,050.0
Landfill Revenue	\$2,080.0	\$11,400.0	\$1,400.0	\$4,925.0	\$250.0	\$290.0	\$20,345.0
Lease Purchase Financing	\$7,000.0	\$5,584.0	\$0.0	\$0.0	\$0.0	\$6,000.0	\$18,584.0
Lincoln Electric System	\$70,199.0	\$48,180.0	\$43,383.0	\$61,754.0	\$43,426.0	\$25,784.0	\$292,726.0
Other Financing	\$4,283.0	\$9,334.4	\$2,256.4	\$2,084.0	\$2,112.1	\$25,882.0	\$45,951.9
Parks & Rec Repair/Replacement Fund	\$475.0	\$387.8	\$450.9	\$464.4	\$478.3	\$492.7	\$2,749.1
Railroad Transportation Safety District	\$8,500.0	\$2,000.0	\$1,000.0	\$3,500.0	\$3,500.0	\$0.0	\$18,500.0
Revenue Bonds	\$20,700.0	\$11,000.0	\$11,025.0	\$5,515.0	\$2,820.0	\$8,700.0	\$59,760.0
Service Charges	\$2,263.0	\$454.1	\$523.2	\$509.4	\$510.6	\$61.8	\$4,322.1
Solid Waste Occupation Tax	\$1,395.0	\$1,336.0	\$467.0	\$1,113.0	\$174.0	\$155.0	\$4,640.0
Special Reserves	\$187.6	\$120.0	\$120.0	\$120.0	\$120.0	\$120.0	\$787.6
State - Train Mile Tax	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
State / Federal Funds	\$100.0	\$102.0	\$104.0	\$106.1	\$108.2	\$110.4	\$630.7
Stpp - Hazard Elimination	\$1,405.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,405.8
Tennis Fees	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$72.0
Transportation Enhancement	\$0.0	\$380.0	\$400.0	\$420.0	\$420.0	\$440.0	\$2,060.0
User Fees	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0	\$150.0
Utility Revenues	\$7,132.0	\$7,181.0	\$8,858.5	\$7,115.0	\$13,882.0	\$13,019.0	\$57,187.5
Grand Total:	\$173,588.5	\$135,891.8	\$98,944.1	\$156,737.4	\$95,875.2	\$153,842.3	\$814,879.3

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