

**Funding Source Breakdown By Fiscal Year
2016 - 2021 Capital Improvement Program**

* Amounts are in thousands of dollars

<u>Funding Source</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Advance Acquisition	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
City Wheel Tax, New Construction	\$6,398.0	\$6,500.0	\$6,603.7	\$6,709.0	\$6,816.0	\$6,924.8	\$39,951.5
City Wheel Tax, Residential Rehab	\$2,702.5	\$2,745.7	\$2,789.5	\$2,834.1	\$2,879.3	\$2,925.3	\$16,876.4
City Wheel Tax, Residual	\$8,825.9	\$9,424.1	\$9,574.7	\$9,727.7	\$9,883.1	\$10,041.0	\$57,476.5
Community Devel Block Grant	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$150.0
Community Improvement Financing	\$1,700.0	\$0.0	\$1,240.0	\$0.0	\$0.0	\$0.0	\$2,940.0
Federal Aid	\$1,671.3	\$21,775.0	\$10,639.0	\$9,479.0	\$64.0	\$64.0	\$43,692.3
Federal Urban Area Projects	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$31,800.0
G.O. Bonds	\$0.0	\$59,066.7	\$0.0	\$9,975.0	\$13,000.0	\$38,410.0	\$120,451.7
General Revenues	\$575.4	\$983.2	\$2,670.6	\$2,671.8	\$543.0	\$544.4	\$7,988.4
Golf Capital Improvements	\$0.0	\$177.0	\$177.0	\$177.0	\$177.0	\$177.0	\$885.0
Golf Surcharge	\$124.0	\$124.0	\$104.0	\$104.0	\$104.0	\$104.0	\$664.0
Highway Allocation Funds	\$8,902.7	\$5,858.8	\$4,746.9	\$4,688.1	\$3,888.2	\$3,066.7	\$31,151.4
Impact Fee Revenues	\$7,612.9	\$5,417.8	\$5,447.8	\$5,772.8	\$5,352.8	\$5,292.8	\$34,896.9
Keno Funds	\$1,640.0	\$1,365.0	\$1,365.0	\$1,365.0	\$1,365.0	\$1,365.0	\$8,465.0
Landfill Revenue	\$1,815.0	\$1,100.0	\$600.0	\$350.0	\$510.0	\$360.0	\$4,735.0
Lease Purchase Financing	\$0.0	\$750.0	\$720.0	\$720.0	\$720.0	\$720.0	\$3,630.0
Lincoln Electric System	\$122,387.0	\$101,262.0	\$66,785.0	\$57,286.0	\$53,720.0	\$50,104.0	\$451,544.0
Other Financing	\$4,130.0	\$11,705.0	\$6,830.0	\$5,685.0	\$5,805.0	\$3,805.0	\$37,960.0
Parks & Rec Repair/Replacement Fund	\$293.1	\$303.5	\$314.4	\$325.5	\$336.1	\$391.3	\$1,963.9
Railroad Transportation Safety District	\$3,267.0	\$3,867.0	\$5,667.0	\$9,267.0	\$1,000.0	\$0.0	\$23,068.0

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Revenue Bonds	\$20,000.0	\$15,500.0	\$40,700.0	\$19,650.0	\$10,700.0	\$10,000.0	\$116,550.0
Solid Waste Occupation Tax	\$1,689.0	\$1,000.0	\$665.0	\$1,380.0	\$965.0	\$220.0	\$5,919.0
Special Reserves	\$1,121.9	\$1,257.5	\$1,056.3	\$799.4	\$16.0	\$16.0	\$4,267.1
State Revenue Or Aid	\$1,500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,500.0
Stpp - Hazard Elimination	\$2,500.0	\$4,400.0	\$500.0	\$500.0	\$500.0	\$500.0	\$8,900.0
Street Drainage Project Funding	\$200.0	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
Tennis Fees	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$120.0
Transportation Enhancement	\$720.0	\$0.0	\$750.0	\$0.0	\$920.0	\$680.0	\$3,070.0
Unknown	\$0.0	\$6,400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,400.0
User Fees	\$3,825.0	\$4,025.0	\$1,385.0	\$1,085.0	\$1,095.0	\$1,095.0	\$12,510.0
Utility Revenues	\$17,153.0	\$17,884.0	\$16,525.0	\$21,572.0	\$26,117.0	\$39,609.0	\$138,860.0
GrandTotal:	\$227,098.7	\$288,436.3	\$193,200.9	\$177,468.4	\$151,821.5	\$181,760.3	\$1,219,786.1