

**FUNDING SOURCE BREAKDOWN BY FISCAL YEAR
2007-2012 CAPITAL IMPROVEMENT PROGRAM**

* Amounts are in thousands of dollars

Funding Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
Athletic Fees	\$125.0	\$25.0	\$25.0	\$25.0	\$375.0	\$25.0	\$600.0
City Residual Wheel Tax	\$6,169.0	\$3,963.6	\$4,013.0	\$4,021.6	\$4,174.9	\$2,260.4	\$24,602.5
City Wheel Tax, New Construction	\$4,512.6	\$4,557.2	\$5,223.7	\$5,715.3	\$5,612.0	\$5,669.2	\$31,290.0
Community Devel Block Grant	\$309.9	\$309.9	\$309.9	\$309.9	\$309.9	\$304.9	\$1,854.4
Community Improvement Financing	\$21,579.8	\$1,733.0	\$3,573.0	\$1,133.0	\$2,333.0	\$2,039.0	\$32,390.8
Congestion Management Air Quality	\$1,371.0	\$500.0	\$500.0	\$500.0	\$500.0	\$500.0	\$3,871.0
Developer Contribution	\$50.0	\$353.1	\$185.7	\$0.0	\$298.3	\$0.0	\$887.1
Federal Aid	\$11,910.4	\$9,088.9	\$1,364.8	\$1,278.4	\$1,369.0	\$1,349.0	\$26,360.5
Federal Urban Area Projects	\$6,828.0	\$4,000.5	\$4,000.0	\$4,200.0	\$4,200.0	\$4,200.0	\$27,428.5
G.O. Bonds	\$0.0	\$33,387.0	\$19,900.0	\$12,927.0	\$0.0	\$63,606.7	\$129,820.7
General Revenues	\$64.0	\$3,854.8	\$5,065.9	\$10,133.3	\$4,884.0	\$5,150.8	\$29,152.8
Golf Capital Improvements	\$165.0	\$15.0	\$95.0	\$165.0	\$305.0	\$305.0	\$1,050.0
Highway Allocation Bonds	\$9,530.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,530.1
Highway Allocation Funds	\$4,282.4	\$2,522.3	\$2,398.3	\$1,185.9	\$487.7	\$1,818.0	\$12,694.6
Impact Fee Revenues	\$6,283.6	\$5,238.5	\$5,844.5	\$6,162.6	\$6,580.0	\$6,885.1	\$36,994.3
Keno Funds	\$1,278.3	\$50.0	\$100.0	\$500.0	\$900.0	\$500.0	\$3,328.3
Lancaster County	\$0.0	\$225.0	\$115.0	\$0.0	\$5.6	\$0.0	\$345.6
Land Sale Proceeds	\$60.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
Landfill Revenue	\$1,650.5	\$1,490.5	\$170.5	\$750.5	\$3,890.5	\$1,740.5	\$9,693.0
Lincoln Electric System	\$45,316.0	\$41,143.0	\$41,631.0	\$41,594.0	\$65,738.0	\$55,641.0	\$291,063.0
Municipal Infrastructure Redev Fund	\$780.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$780.4
Other Financing	\$2,185.0	\$5,145.3	\$2,839.7	\$1,784.1	\$1,322.6	\$1,362.2	\$14,638.9
Railroad Transportation Safety District	\$6,900.0	\$7,500.0	\$2,000.0	\$3,000.0	\$2,000.0	\$7,000.0	\$28,400.0
Residential Rehab	\$1,072.0	\$1,082.6	\$1,096.8	\$1,099.5	\$1,110.4	\$1,121.4	\$6,582.7
Revenue Anticipation Notes	\$2,200.0	\$2,130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,330.0
Revenue Bonds	\$10,912.0	\$33,295.0	\$34,005.0	\$18,881.0	\$23,204.0	\$22,489.0	\$142,786.0
Service Charges	\$348.0	\$304.0	\$806.0	\$316.0	\$327.8	\$332.3	\$2,434.1
Solid Waste Occupation Tax	\$480.0	\$100.0	\$115.0	\$875.0	\$215.0	\$36.2	\$1,821.2
Special Reserves	\$409.2	\$94.0	\$94.0	\$94.0	\$94.0	\$94.0	\$879.2
State - Train Mile Tax	\$0.0	\$4,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,000.0
State / Federal Funds	\$1,420.0	\$206.0	\$106.1	\$0.0	\$112.6	\$116.0	\$1,960.7
Tennis Fees	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$15.0
Transportation Enhancement	\$240.0	\$360.0	\$360.0	\$360.0	\$360.0	\$360.0	\$2,040.0

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Unknown	\$0.0	\$0.0	\$1,263.0	\$2,849.1	\$0.0	\$0.0	\$4,112.1
Utility Revenues	\$11,347.0	\$7,326.0	\$3,628.0	\$8,360.0	\$5,905.0	\$6,515.0	\$43,081.0
Grand Total:	\$159,781.7	\$174,002.7	\$140,831.4	\$128,222.7	\$136,616.8	\$191,423.2	\$930,878.5