

**FUNDING SOURCE BREAKDOWN BY FISCAL YEAR  
2009-2014 CAPITAL IMPROVEMENT PROGRAM**

\* Amounts are in thousands of dollars

<b>Funding Source</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	
Athletic Fees	\$25.0	\$25.0	\$375.0	\$25.0	\$25.0	\$25.0	\$500.0
City Wheel Tax, New Construction	\$5,336.4	\$3,285.1	\$5,838.6	\$5,895.9	\$5,953.9	\$6,073.9	\$32,383.8
City Wheel Tax, Residential Rehab	\$1,119.0	\$1,129.9	\$1,141.0	\$1,152.2	\$1,163.4	\$1,174.8	\$7,380.3
City Wheel Tax, Residual	\$4,115.7	\$6,651.4	\$4,195.3	\$4,235.4	\$4,275.3	\$4,254.8	\$27,227.9
Community Devel Block Grant	\$615.5	\$279.3	\$279.3	\$279.3	\$279.3	\$25.0	\$1,757.7
Community Improvement Financing	\$5,407.0	\$893.0	\$1,533.0	\$2,253.0	\$950.0	\$1,725.0	\$12,761.0
Congestion Management Air Quality	\$400.0	\$400.0	\$800.0	\$400.0	\$400.0	\$400.0	\$2,800.0
Developer Contribution	\$185.7	\$0.0	\$298.3	\$0.0	\$0.0	\$0.0	\$484.0
Federal Aid	\$5,269.4	\$2,549.5	\$1,054.0	\$1,098.0	\$1,094.0	\$1,058.0	\$12,122.9
Federal Urban Area Projects	\$4,361.2	\$3,200.0	\$3,200.0	\$3,200.0	\$1,600.0	\$3,200.0	\$18,761.2
G.O. Bonds	\$192.6	\$12,926.9	\$34,536.1	\$33,614.2	\$23,741.2	\$14,549.2	\$119,560.2
General Revenues	\$469.1	\$973.2	\$461.0	\$909.8	\$1,100.8	\$1,509.2	\$5,423.1
Golf Capital Improvements	\$295.0	\$365.0	\$365.0	\$365.0	\$415.0	\$215.0	\$2,020.0
Highway Allocation Funds	\$4,228.2	\$3,096.6	\$1,850.0	\$1,707.0	\$1,131.0	\$524.7	\$12,537.5
Impact Fee Revenues	\$8,094.5	\$7,392.0	\$7,242.0	\$7,552.6	\$7,833.6	\$8,065.1	\$46,179.8
Keno Funds	\$84.1	\$0.0	\$0.0	\$1,000.0	\$775.0	\$1,000.0	\$2,859.1
Lancaster County	\$0.0	\$0.0	\$0.0	\$232.0	\$118.5	\$5.8	\$356.3
Landfill Revenue	\$850.0	\$800.0	\$1,360.0	\$1,590.0	\$250.0	\$250.0	\$5,100.0
Lincoln Electric System	\$33,689.0	\$29,101.0	\$34,461.0	\$34,168.0	\$33,258.0	\$26,690.0	\$191,367.0
Municipal Infrastructure Redev Fund	\$706.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$706.2
Other Financing	\$7,769.9	\$1,969.0	\$2,157.6	\$3,364.2	\$27,819.2	\$2,005.3	\$45,085.2
Parks & Rec Repair/Replacement Fund	\$332.9	\$410.5	\$371.3	\$382.5	\$393.9	\$405.7	\$2,296.8
Railroad Transportation Safety District	\$4,650.0	\$6,075.0	\$1,500.0	\$1,000.0	\$3,500.0	\$3,500.0	\$20,225.0
Revenue Bonds	\$12,275.0	\$17,900.0	\$52,288.6	\$14,140.0	\$21,275.0	\$19,265.0	\$137,143.6
Service Charges	\$954.0	\$491.0	\$968.0	\$454.3	\$522.3	\$509.0	\$3,898.6
Solid Waste Occupation Tax	\$115.0	\$875.0	\$925.0	\$36.0	\$1,047.0	\$863.2	\$3,861.2
Special Reserves	\$228.1	\$103.0	\$103.0	\$103.0	\$103.0	\$103.0	\$743.1
State - Train Mile Tax	\$2,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,000.0
State / Federal Funds	\$106.1	\$109.3	\$112.6	\$115.9	\$119.4	\$123.0	\$686.3
Stpp - Hazard Elimination	\$643.5	\$783.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,426.5
Tennis Fees	\$25.0	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$37.5
Transportation Enhancement	\$360.0	\$360.0	\$500.0	\$360.0	\$360.0	\$360.0	\$2,300.0
Utility Revenues	\$1,583.0	\$1,955.0	\$2,712.4	\$7,272.0	\$6,853.0	\$10,075.0	\$30,450.4

<b>Grand Total:</b>	<b>\$106,486.1</b>	<b>\$105,101.2</b>	<b>\$160,630.6</b>	<b>\$126,907.8</b>	<b>\$146,359.3</b>	<b>\$107,957.2</b>	<b>\$753,442.2</b>
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