

**FUNDING SOURCE BREAKDOWN BY FISCAL YEAR
2012-2017 CAPITAL IMPROVEMENT PROGRAM**

* Amounts are in thousands of dollars

Funding Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Athletic Fees	\$30.0	\$30.0	\$30.0	\$1,030.0	\$30.0	\$30.0	\$1,180.0
City Wheel Tax, New Construction	\$5,752.0	\$5,972.5	\$6,049.9	\$6,128.3	\$6,207.8	\$6,269.9	\$36,380.4
City Wheel Tax, Residential Rehab	\$1,995.9	\$2,492.4	\$2,524.7	\$2,557.4	\$2,590.6	\$2,616.5	\$14,777.5
City Wheel Tax, Residual	\$8,130.9	\$8,160.7	\$8,217.0	\$8,299.0	\$7,993.6	\$7,413.2	\$48,214.4
Community Devel Block Grant	\$280.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$405.0
Community Improvement Financing	\$3,705.4	\$950.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$5,655.4
Federal Aid	\$832.0	\$1,058.8	\$1,062.8	\$2,184.2	\$2,244.2	\$1,229.4	\$8,611.4
Federal Urban Area Projects	\$6,000.0	\$5,500.0	\$5,000.0	\$5,500.0	\$5,500.0	\$5,500.0	\$33,000.0
G.O. Bonds	\$7,900.0	\$15,003.7	\$27,326.5	\$14,718.1	\$31,619.8	\$14,633.0	\$111,201.1
General Revenues	\$904.4	\$904.7	\$579.9	\$459.3	\$474.7	\$263.8	\$3,586.8
Highway Allocation Funds	\$1,356.1	\$1,405.8	\$1,605.7	\$1,012.5	\$770.0	\$770.0	\$6,920.1
Impact Fee Revenues	\$5,930.9	\$5,911.5	\$6,359.8	\$6,704.7	\$6,799.9	\$6,774.9	\$38,481.7
Keno Funds	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$6,000.0
Landfill Revenue	\$6,860.0	\$400.0	\$4,600.0	\$285.0	\$540.0	\$7,650.0	\$20,335.0
Lease Purchase Financing	\$3,068.0	\$0.0	\$5,500.0	\$0.0	\$6,000.0	\$0.0	\$14,568.0
Lincoln Electric System	\$64,165.0	\$47,559.0	\$47,108.0	\$28,065.0	\$25,450.0	\$26,468.0	\$238,815.0
Other Financing	\$9,910.0	\$2,536.5	\$8,322.2	\$2,735.9	\$26,558.0	\$2,702.3	\$52,764.9
Parks & Rec Repair/Replacement Fund	\$362.4	\$373.3	\$384.5	\$396.0	\$407.9	\$420.1	\$2,344.2
Revenue Bonds	\$7,636.0	\$12,504.0	\$4,000.0	\$6,000.0	\$3,820.0	\$3,000.0	\$36,960.0
Service Charges	\$454.1	\$523.8	\$510.6	\$512.4	\$514.3	\$516.2	\$3,031.4
Solid Waste Occupation Tax	\$86.0	\$1,222.0	\$1,963.0	\$1,354.0	\$1,005.0	\$76.0	\$5,706.0
Special Reserves	\$174.0	\$222.3	\$120.0	\$120.0	\$120.0	\$120.0	\$876.3
State / Federal Funds	\$200.0	\$206.0	\$212.2	\$218.5	\$225.1	\$231.9	\$1,293.7
Stpp - Hazard Elimination	\$0.0	\$500.0	\$500.0	\$500.0	\$0.0	\$500.0	\$2,000.0
Tennis Fees	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$72.0
Transportation Enhancement	\$1,000.0	\$0.0	\$1,000.0	\$0.0	\$1,000.0	\$0.0	\$3,000.0
User Fees	\$0.0	\$0.0	\$2,500.0	\$0.0	\$0.0	\$0.0	\$2,500.0
Utility Revenues	\$6,296.0	\$9,583.0	\$13,165.0	\$16,682.0	\$16,834.0	\$17,246.0	\$79,806.0
Grand Total:	\$144,041.1	\$124,057.0	\$150,678.8	\$106,499.3	\$147,741.9	\$105,468.2	\$778,486.3