

**Funding Source Breakdown By Fiscal Year
2014 - 2019 Capital Improvement Program**

* Amounts are in thousands of dollars

<u>Funding Source</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
City Wheel Tax, New Construction	\$6,041.6	\$6,138.1	\$6,236.2	\$6,335.9	\$6,399.3	\$6,463.3	\$37,614.4
City Wheel Tax, Residential Rehab	\$2,421.6	\$2,460.3	\$2,498.3	\$2,536.8	\$2,562.2	\$2,587.8	\$15,067.0
City Wheel Tax, Residual	\$8,266.1	\$8,398.2	\$8,532.4	\$8,668.7	\$8,755.4	\$8,842.9	\$51,463.7
Community Devel Block Grant	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$150.0
Community Improvement Financing	\$1,840.0	\$102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,942.0
Federal Aid	\$1,198.0	\$1,484.1	\$1,415.3	\$1,959.0	\$1,879.0	\$64.0	\$7,999.4
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	\$24,000.0	\$7,550.0	\$16,683.0	\$7,105.0	\$11,500.0	\$48,380.0	\$115,218.0
General Revenues	\$1,098.0	\$1,749.4	\$860.3	\$128.9	\$109.6	\$110.3	\$4,056.5
Golf Capital Improvements	\$150.0	\$285.0	\$415.0	\$550.0	\$690.0	\$690.0	\$2,780.0
Highway Allocation Funds	\$7,486.7	\$3,153.6	\$2,931.4	\$2,199.3	\$1,417.3	\$640.1	\$17,828.4
Impact Fee Revenues	\$8,347.6	\$6,402.8	\$7,202.8	\$6,102.8	\$5,622.8	\$6,639.8	\$40,318.6
Keno Funds	\$1,360.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$6,360.0
Landfill Revenue	\$590.0	\$3,485.0	\$1,150.0	\$5,850.0	\$700.0	\$200.0	\$11,975.0
Lease Purchase Financing	\$0.0	\$4,802.3	\$1,938.0	\$0.0	\$0.0	\$0.0	\$6,740.3
Lincoln Electric System	\$58,803.0	\$62,109.0	\$40,931.0	\$38,409.0	\$40,193.0	\$42,086.0	\$282,531.0
Other Financing	\$8,407.9	\$6,426.1	\$3,985.0	\$3,930.0	\$4,550.0	\$25,528.0	\$52,827.0
Parks & Rec Repair/Replacement Fund	\$413.5	\$323.3	\$335.7	\$358.3	\$369.1	\$382.2	\$2,182.1
Railroad Transportation Safety District	\$0.0	\$500.0	\$500.0	\$0.0	\$0.0	\$13,000.0	\$14,000.0
Revenue Bonds	\$0.0	\$3,000.0	\$12,500.0	\$10,000.0	\$5,000.0	\$26,550.0	\$57,050.0
Solid Waste Occupation Tax	\$1,208.0	\$748.0	\$659.0	\$120.0	\$985.0	\$600.0	\$4,320.0

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Special Reserves	\$1,413.5	\$854.1	\$769.4	\$387.7	\$387.7	\$16.0	\$3,828.4
Stpp - Hazard Elimination	\$500.0	\$500.0	\$500.0	\$500.0	\$500.0	\$500.0	\$3,000.0
Tennis Fees	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$120.0
Transportation Enhancement	\$0.0	\$720.0	\$720.0	\$920.0	\$0.0	\$0.0	\$2,360.0
Unknown	\$0.0	\$11,000.0	\$11,000.0	\$11,000.0	\$11,000.0	\$11,000.0	\$55,000.0
User Fees	\$750.0	\$767.5	\$3,067.5	\$586.0	\$586.0	\$605.0	\$6,362.0
Utility Revenues	\$16,460.0	\$16,557.0	\$18,989.0	\$19,581.0	\$20,618.0	\$13,940.2	\$106,145.2
GrandTotal:	\$156,100.5	\$155,860.8	\$150,164.3	\$133,573.4	\$130,169.4	\$215,170.6	\$941,039.0