

**FUNDING SOURCE BREAKDOWN BY FISCAL YEAR
2008-2013 CAPITAL IMPROVEMENT PROGRAM**

* Amounts are in thousands of dollars

Funding Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Advance Acquisition	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
Athletic Fees	\$25.0	\$25.0	\$25.0	\$375.0	\$25.0	\$25.0	\$500.0
City Wheel Tax, New Construction	\$4,595.3	\$5,279.5	\$5,724.3	\$5,780.6	\$5,837.3	\$5,894.7	\$33,111.7
City Wheel Tax, Residential Rehab	\$1,084.7	\$1,095.8	\$1,106.3	\$1,117.3	\$1,121.4	\$1,139.5	\$6,665.0
City Wheel Tax, Residual	\$3,971.2	\$4,010.0	\$2,049.1	\$2,088.6	\$2,128.7	\$2,805.3	\$17,052.9
Community Devel Block Grant	\$155.0	\$155.0	\$155.0	\$150.0	\$305.0	\$305.0	\$1,225.0
Community Improvement Financing	\$12,566.3	\$3,870.0	\$930.0	\$2,290.0	\$1,950.0	\$705.0	\$22,311.3
Congestion Management Air Quality	\$350.0	\$400.0	\$400.0	\$400.0	\$400.0	\$400.0	\$2,350.0
Developer Contribution	\$353.1	\$185.7	\$0.0	\$298.3	\$0.0	\$0.0	\$837.1
Federal Aid	\$8,962.4	\$1,366.8	\$1,280.4	\$1,371.0	\$1,351.0	\$1,347.0	\$15,678.6
Federal Urban Area Projects	\$2,800.0	\$3,200.0	\$3,200.0	\$3,200.0	\$3,200.0	\$3,200.0	\$18,800.0
G.O. Bonds	\$253,168.9	\$36,529.5	\$12,927.0	\$19,900.0	\$37,455.4	\$0.0	\$359,980.8
General Revenues	\$98.0	\$1,098.8	\$868.3	\$705.0	\$792.4	\$1,101.7	\$4,664.2
Golf Capital Improvements	\$215.0	\$295.0	\$365.0	\$365.0	\$365.0	\$415.0	\$2,020.0
Highway Allocation Bonds	\$6,940.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,940.0
Highway Allocation Funds	\$4,112.4	\$3,472.8	\$4,360.1	\$3,533.2	\$3,009.7	\$1,828.4	\$20,316.6
Impact Fee Revenues	\$8,361.0	\$7,402.5	\$7,362.0	\$7,592.0	\$7,442.6	\$8,143.6	\$46,303.7
Keno Funds	\$50.0	\$0.0	\$0.0	\$0.0	\$1,000.0	\$1,025.0	\$2,075.0
Lancaster County	\$0.0	\$0.0	\$225.0	\$115.0	\$0.0	\$5.6	\$345.6
Landfill Revenue	\$590.0	\$850.0	\$800.0	\$1,360.0	\$1,790.0	\$1,465.0	\$6,855.0
Lincoln Electric System	\$35,875.0	\$40,174.0	\$37,273.0	\$35,954.0	\$42,308.0	\$65,973.0	\$257,557.0
Other Financing	\$92,891.3	\$1,726.6	\$3,119.0	\$3,300.6	\$25,513.3	\$2,313.0	\$128,863.8
Parks & Rec Repair/Replacement Fund	\$306.0	\$315.0	\$325.0	\$334.0	\$344.0	\$355.0	\$1,979.0
Railroad Transportation Safety District	\$1,500.0	\$3,500.0	\$7,500.0	\$2,000.0	\$7,000.0	\$0.0	\$21,500.0
Revenue Anticipation Notes	\$2,130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,130.0
Revenue Bonds	\$26,766.9	\$29,505.0	\$21,041.0	\$32,881.0	\$21,462.0	\$34,135.0	\$165,790.9
Service Charges	\$354.0	\$856.0	\$356.0	\$357.3	\$357.3	\$359.0	\$2,639.6
Solid Waste Occupation Tax	\$205.0	\$115.0	\$875.0	\$725.0	\$36.0	\$972.2	\$2,928.2
Special Reserves	\$194.6	\$94.0	\$94.0	\$94.0	\$94.0	\$94.0	\$664.6
State - Train Mile Tax	\$1,000.0	\$2,000.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$4,000.0
State / Federal Funds	\$103.0	\$106.1	\$109.3	\$112.6	\$115.9	\$119.4	\$666.3
Tennis Fees	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$15.0
Transportation Enhancement	\$360.0	\$360.0	\$360.0	\$360.0	\$360.0	\$360.0	\$2,160.0

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Unknown	\$0.0	\$0.0	\$65.0	\$0.0	\$0.0	\$0.0	\$65.0
Utility Revenues	\$12,239.1	\$12,483.0	\$2,975.0	\$4,552.0	\$3,646.0	\$11,176.0	\$47,071.1
Grand Total:	\$483,325.7	\$160,473.6	\$116,872.3	\$131,314.0	\$169,412.5	\$145,664.9	\$1,207,063.0