

**Funding Source Breakdown By Fiscal Year
2018 - 2023 Capital Improvement Program**

* Amounts are in thousands of dollars

<u>Funding Source</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Advance Acquisition	\$750.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$750.0
Athletic Fees	\$106.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$106.7
City Wheel Tax, New Construction	\$6,557.8	\$6,623.4	\$6,689.6	\$6,490.0	\$6,824.2	\$6,892.4	\$40,077.4
City Wheel Tax, Residential Rehab	\$2,773.2	\$2,800.9	\$2,828.9	\$2,857.2	\$2,885.8	\$2,914.6	\$17,060.6
City Wheel Tax, Residual	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Community Devel Block Grant	\$125.0	\$125.0	\$125.0	\$125.0	\$125.0	\$125.0	\$750.0
Community Improvement Financing	\$0.0	\$0.0	\$0.0	\$0.0	\$486.0	\$486.0	\$972.0
Federal Aid	\$2,172.0	\$3,592.8	\$21,970.0	\$8,513.0	\$79.0	\$5,687.0	\$42,013.8
Federal Urban Area Projects	\$6,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$6,000.0	\$36,000.0
G.O. Bonds	\$57,066.7	\$0.0	\$21,743.4	\$11,000.0	\$11,625.0	\$15,333.7	\$116,768.8
General Revenues	\$7,104.8	\$6,439.5	\$5,028.7	\$5,199.5	\$6,396.4	\$5,566.4	\$35,735.3
Golf Capital Improvements	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$120.0
Golf Surcharge	\$76.8	\$77.1	\$119.5	\$285.0	\$327.2	\$327.2	\$1,212.8
Highway Allocation Funds	\$11,381.2	\$11,862.7	\$10,998.5	\$10,086.1	\$9,138.0	\$8,310.9	\$61,777.4
Impact Fee Revenues	\$5,735.0	\$4,692.2	\$5,055.1	\$5,193.3	\$4,780.0	\$11,270.0	\$36,725.6
Keno Funds	\$1,670.8	\$1,738.8	\$1,565.0	\$1,565.0	\$1,565.0	\$1,565.0	\$9,669.6
Landfill fee/Occupation tax	\$1,500.0	\$1,500.0	\$1,500.0	\$1,500.0	\$1,500.0	\$1,500.0	\$9,000.0
Landfill Revenue	\$25.0	\$25.0	\$35.0	\$185.0	\$35.0	\$35.0	\$340.0
Landfill Revenue/Bonds	\$2,515.0	\$8,095.0	\$465.0	\$495.0	\$3,075.0	\$13,800.0	\$28,445.0
Lease Purchase Financing	\$700.0	\$700.0	\$700.0	\$700.0	\$700.0	\$700.0	\$4,200.0
Lincoln Electric System	\$78,266.0	\$64,021.0	\$43,551.0	\$44,021.0	\$47,587.0	\$42,263.0	\$319,709.0

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Local Option Sales Tax for Street Improvements	\$0.0	\$9,750.1	\$13,000.0	\$13,000.0	\$13,000.0	\$13,000.0	\$61,750.1
Other Financing	\$20,975.6	\$9,199.7	\$34,060.6	\$13,875.5	\$7,508.9	\$11,252.4	\$96,872.7
Parks & Rec Repair/Replacement Fund	\$365.5	\$375.5	\$385.7	\$396.2	\$407.0	\$418.0	\$2,347.9
Railroad Transportation Safety District	\$11,700.0	\$1,200.0	\$3,500.0	\$7,100.0	\$4,300.0	\$10,000.0	\$37,800.0
Revenue Bonds	\$38,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$38,000.0
Solid Waste Occupation Tax	\$15.0	\$15.0	\$55.0	\$100.0	\$15.0	\$15.0	\$215.0
Solid Waste Occupation Tax Revenue/Bonds	\$735.0	\$845.0	\$885.0	\$250.0	\$265.0	\$1,225.0	\$4,205.0
Special Reserves	\$611.4	\$940.0	\$418.8	\$19.8	\$19.8	\$19.8	\$2,029.6
State Revenue Or Aid	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0
Tennis Fees	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$20.0
Transportation Enhancement	\$0.0	\$0.0	\$0.0	\$0.0	\$920.0	\$680.0	\$1,600.0
Unknown	\$0.0	\$140.0	\$0.0	\$0.0	\$0.0	\$0.0	\$140.0
User Fees	\$2,785.0	\$2,575.7	\$1,392.0	\$1,429.5	\$1,122.5	\$1,170.0	\$10,474.7
Utility Revenues	\$494.0	\$4,695.0	\$1,145.0	\$2,145.0	\$4,825.0	\$22,195.0	\$35,499.0
Utility Revenues/Bonds	\$41,679.0	\$38,464.0	\$34,160.6	\$34,720.8	\$44,021.1	\$39,870.9	\$232,916.4
GrandTotal:	\$302,406.5	\$186,513.4	\$217,397.4	\$177,271.9	\$179,552.9	\$222,662.3	\$1,285,804.4