

City of Lincoln
1/4 Cent Sales Tax Safety Projects
Inception through 8/31/2021

Capital Improvement Projects Utilizing 1/4 Cent Sales Tax Increase

1/4 Cent Sales Tax Revenue

December 2015 for October 2015 Sales	\$979,464.14
January 2016 for November 2015 Sales	941,888.39
February 2016 for December 2015 Sales	1,189,524.26
March 2016 for January 2016 Sales	898,691.78
April 2016 for February 2016 Sales	904,422.13
May 2016 for March 2016 Sales	1,082,418.92
June 2016 for April 2016 Sales	1,005,107.77
July 2016 for May 2016 Sales	1,000,076.21
August 2016 for June 2016 Sales	1,109,526.67
September 2016 for July 2016 Sales	1,044,292.72
October 2016 for August 2016 Sales	1,099,791.44
November 2016 for September 2016 Sales	1,078,618.91
December 2016 for October 2016 Sales	1,021,396.52
January 2017 for November 2016 Sales	1,047,572.85
February 2017 for December 2016 Sales	1,215,653.17
March 2017 for January 2017 Sales	920,292.43
April 2017 for February 2017 Sales	939,836.84
May 2017 for March 2017 Sales	1,118,134.49
June 2017 for April 2017 Sales	1,042,657.39
July 2017 for May 2017 Sales	1,073,450.32
August 2017 for June 2017 Sales	1,122,747.60
September 2017 for July 2017 Sales	1,064,454.38
October 2017 for August 2017 Sales	1,135,240.61
November 2017 for September 2017 Sales	1,089,624.43
December 2017 for October 2017 Sales	1,061,836.49
January 2018 for November 2017 Sales	1,072,059.17
February 2018 for Decemer 2017 Sales	1,243,187.15
March 2018 for January 2018 Sales	988,399.78
April 2018 for February 2018 Sales	936,338.43
May 2018 for March 2018 Sales	1,126,566.46
June 2018 for April 2018 Sales	1,054,285.09
July 2018 for May 2018 Sales	1,107,354.87
August 2018 for June 2018 Sales	1,128,494.77
September 2018 for July 2018 Sales	1,076,197.49

October 2018 for August 2018 Sales	1,136,238.72	
November 2018 for September 2018 Sales	1,106,239.26	
Interest Income	682,673.25	
Total 1/4 Cent Sales Tax Amount		\$38,844,755.30

Additional Funding From LFR		\$0.00
TOTAL Funding		\$38,844,755.30

Expenditures

Fire Station #10 Relocation	\$4,256,741.52	
Fire Station #12 Relocation	5,599,560.55	
Fire Station #15 South/Police Co-Location	8,976,686.47	
Fire Station #16 North	5,203,507.15	
Radio System Upgrade	11,862,476.31	
CAD/Misc Equipment	557,013.36	
Total Expenditures		\$36,455,985.36

Balance of 1/4 Cent Projects		\$2,388,769.94
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