

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

<b>Fund Source</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>6 yr Total</b>
General Revenues	\$ 2,888,900	\$ 4,054,900	\$ 9,416,264	\$ 8,602,945	\$ 8,988,922	\$ 9,394,069	\$ 43,346,000
G.O. Bonds	\$ -	\$ -	\$ 53,200,000	\$ 10,000,000	\$ -	\$ 10,900,000	\$ 74,100,000
Other Financing	\$ 21,810,351	\$ 26,127,575	\$ 15,607,800	\$ 11,012,900	\$ 10,554,100	\$ 60,480,400	\$ 145,593,126
Lincoln on the Move Funds	\$ 12,596,480	\$ 12,992,011	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 3,250,000	\$ 67,838,491
State/Federal Aid -Operating	\$ 5,497,773	\$ 30,718,329	\$ 144,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 36,600,102
State/Federal Aid -Capital	\$ 6,000,000	\$ 6,069,888	\$ 6,991,286	\$ 6,680,000	\$ 6,000,000	\$ 6,000,000	\$ 37,741,174
Program Income	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000
Keno Transfers	\$ 2,135,300	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 7,560,300
Miscellaneous Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,200,000
FEMA Reimbursements	\$ 33,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,000
CIP-Advance Acquisition	\$ 850,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 940,000
Cash Transfers In	\$ 2,335,700	\$ 2,583,799	\$ 846,000	\$ 830,000	\$ 830,000	\$ 830,000	\$ 8,255,499
CIP-City Wheel Tax, New Construction	\$ 6,677,110	\$ 6,743,882	\$ 6,811,320	\$ 6,879,434	\$ 6,948,228	\$ 7,017,710	\$ 41,077,684
CIP-City Wheel Tax, Residential Rehab	\$ 2,823,051	\$ 2,851,282	\$ 2,879,794	\$ 2,908,592	\$ 2,937,678	\$ 2,967,055	\$ 17,367,452
CIP-Community Improvement Financing	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 2,530,560
CIP-Golf Surcharge	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 672,000
CIP-Golf Capital Improvement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
CIP-Highway Allocation Funds	\$ 17,969,520	\$ 22,414,984	\$ 6,048,553	\$ 5,274,385	\$ 7,136,897	\$ 6,048,597	\$ 64,892,936
CIP-Impact Fee Revenues	\$ 5,197,200	\$ 6,355,800	\$ 6,928,400	\$ 10,520,700	\$ 4,850,700	\$ 22,850,700	\$ 56,703,500
CIP-User Fee/Occ Tax	\$ 1,155,000	\$ 1,280,000	\$ 740,000	\$ 650,000	\$ 575,000	\$ 635,000	\$ 5,035,000
CIP-Landfill Fee	\$ 2,310,000	\$ 1,860,000	\$ 2,210,000	\$ 8,410,000	\$ 12,060,000	\$ 1,810,000	\$ 28,660,000
CIP-Parks & Rec Repair/Rep	\$ 409,600	\$ 370,200	\$ 438,100	\$ 451,100	\$ 463,400	\$ 478,000	\$ 2,610,400
CIP-Tennis Fees	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000
CIP-User Fees	\$ 3,675,000	\$ 2,200,000	\$ 1,927,500	\$ 1,157,000	\$ 1,925,000	\$ 1,144,000	\$ 12,028,500
Lease Proceeds	\$ 5,762,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,762,200
CIP-Utility Revenues	\$ 43,215,800	\$ 41,068,300	\$ 55,206,300	\$ 60,731,100	\$ 75,516,400	\$ 49,953,900	\$ 325,691,800
Developer Contributions	\$ 5,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760,000
LES Revenue	\$ 50,578,000	\$ 50,795,000	\$ 51,351,000	\$ 52,943,000	\$ 43,739,000	\$ 48,575,000	\$ 297,981,000
Unknown	\$ -	\$ -	\$ 12,750,000	\$ -	\$ -	\$ 5,185,000	\$ 17,935,000
<b>Fund Source Totals</b>	<b>\$ 234,010,745</b>	<b>\$ 221,024,710</b>	<b>\$ 248,945,077</b>	<b>\$ 202,599,916</b>	<b>\$ 198,074,085</b>	<b>\$ 240,068,191</b>	<b>\$ 1,344,722,724</b>