

Funding Source Breakdown By Fiscal Year
2021/22 - 2026/27 Capital Improvement Program

Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 6,036,098	\$ 9,416,264	\$ 8,572,945	\$ 8,988,922	\$ 9,394,069	\$ 9,431,787	\$ 51,840,085
G.O. Bonds	\$ -	\$ 53,200,000	\$ 10,000,000	\$ -	\$ 10,900,000	\$ -	\$ 74,100,000
CIP C.O.P.S	\$ 11,000,000	\$ -	\$ 8,000,000	\$ -	\$ 6,800,000	\$ -	\$ 25,800,000
Other Financing	\$ 17,527,575	\$ 19,121,200	\$ 13,175,900	\$ 10,554,100	\$ 52,386,400	\$ 5,533,000	\$ 118,298,175
Lincoln on the Move Funds	\$ 12,992,011	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 3,250,000	\$ -	\$ 55,242,011
State/Federal Aid -Operating	\$ 26,551,098	\$ 5,098,500	\$ 3,863,700	\$ 80,000	\$ 80,000	\$ -	\$ 35,673,298
State/Federal Aid -Capital	\$ 6,069,888	\$ 6,991,286	\$ 6,680,000	\$ 6,000,000	\$ 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	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 1,085,000	\$ 6,510,000
Miscellaneous Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,200,000
CIP-Advance Acquisition	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Cash Transfers In	\$ 1,851,000	\$ 1,724,400	\$ 1,497,700	\$ 830,000	\$ 830,000	\$ 360,000	\$ 7,093,100
CIP-City Wheel Tax, New Construction	\$ 6,743,882	\$ 6,811,320	\$ 6,879,434	\$ 6,948,228	\$ 7,017,710	\$ 7,087,886	\$ 41,488,460
CIP-City Wheel Tax, Residential Rehab	\$ 2,851,282	\$ 2,879,794	\$ 2,908,592	\$ 2,937,678	\$ 2,967,055	\$ 2,996,726	\$ 17,541,127
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	\$ 6,275,470	\$ 6,048,553	\$ 5,274,385	\$ 7,136,897	\$ 6,048,597	\$ 5,466,608	\$ 36,250,510
Highway Allocation Bonds	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
CIP-Impact Fee Revenues	\$ 6,355,800	\$ 6,928,400	\$ 10,520,700	\$ 4,850,700	\$ 4,850,700	\$ 5,500,700	\$ 39,007,000
CIP-User Fee/Occ Tax	\$ 1,280,000	\$ 740,000	\$ 650,000	\$ 575,000	\$ 635,000	\$ 660,000	\$ 4,540,000
CIP-Landfill Fee	\$ 1,860,000	\$ 2,210,000	\$ 8,410,000	\$ 12,060,000	\$ 1,810,000	\$ 1,810,000	\$ 28,160,000
CIP-Parks & Rec Repair/Rep	\$ 370,200	\$ 438,100	\$ 451,100	\$ 463,400	\$ 478,000	\$ 494,000	\$ 2,694,800
CIP-Tennis Fees	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
CIP-User Fees	\$ 2,850,000	\$ 4,000,000	\$ 1,207,000	\$ 1,925,000	\$ 1,144,000	\$ 1,013,000	\$ 12,139,000
CIP-Utility Revenues	\$ 40,608,300	\$ 58,106,300	\$ 60,156,100	\$ 69,391,400	\$ 41,328,900	\$ 45,966,700	\$ 315,557,700
LES Revenue	\$ 50,795,000	\$ 51,351,000	\$ 52,943,000	\$ 43,739,000	\$ 48,575,000	\$ -	\$ 247,403,000
Unknown	\$ -	\$ 30,750,000	\$ -	\$ -	\$ 5,185,000	\$ -	\$ 35,935,000
Fund Source Totals	\$ 219,556,364	\$ 281,263,877	\$ 216,659,316	\$ 191,949,085	\$ 212,149,191	\$ 94,789,167	\$1,216,367,000