Funding Source Breakdown By Fiscal Year
2022/23 - 2027/28 Capital Improvement Program

Fund Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
General Revenues	$ 7,903,883	$ 9,683,515	$ 8,907,998	$ 9,229,841	$ 9,652,299	$ 9,955,174	**$ 55,332,710**
G.O. Bonds	$ -	$ 35,000,000	$ 10,200,000	$ 62,000,000	$ 10,000,000	$ 27,000,000	**$ 144,200,000**
CIP C.O.P.S	$ -	$ 3,700,000	$ 11,700,000	$ 3,700,000	$ 3,700,000	$ 3,700,000	**$ 26,500,000**
Other Financing	$ 137,882,796	$ 54,973,839	$ 32,725,600	$ 10,410,300	$ 4,355,100	$ 3,360,000	**$ 243,707,635**
Lincoln on the Move Funds	$ 15,401,000	$ 15,707,000	$ 16,019,120	$ 4,084,371	$ -	$ -	**$ 51,211,491**
State/Federal Aid -Operating	$ 4,662,845	$ 5,888,073	$ 9,380,564	$ 80,000	$ 80,000	$ 80,000	**$ 20,171,482**
State/Federal Aid -Capital	$ 14,923,382	$ 7,332,439	$ 7,218,061	$ 6,423,964	$ 4,727,108	$ 4,600,000	**$ 45,224,954**
Program Income	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	**$ 750,000**
Keno Transfers	$ 1,568,182	$ 1,085,000	$ 1,085,000	$ 1,085,000	$ 1,085,000	$ 1,085,000	**$ 6,993,182**
Miscellaneous Transfers	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	**$ 4,200,000**
CIP-Advance Acquisition	$ 1,800,000	$ -	$ -	$ -	$ -	$ -	**$ 1,800,000**
Cash Transfers In	$ 4,695,712	$ 2,644,602	$ 2,549,711	$ 1,490,000	$ 1,490,000	$ 1,490,000	**$ 14,360,025**
CIP-City Wheel Tax, New Construction	$ 6,767,000	$ 6,834,670	$ 6,903,017	$ 6,972,047	$ 7,041,767	$ 7,112,185	**$ 41,630,686**
CIP-City Wheel Tax, Residential Rehab	$ 2,878,500	$ 2,907,285	$ 2,936,358	$ 2,965,721	$ 2,995,379	$ 3,025,332	**$ 17,708,575**
CIP-Community Improvement Financing	$ 800,000	$ -	$ 405,000	$ 405,000	$ 405,000	$ 405,000	**$ 2,420,000**
CIP-Golf Surcharge	$ 132,200	$ 133,300	$ 134,600	$ 136,100	$ 132,800	$ 134,700	**$ 803,700**
CIP-Golf Capital Improvement	$ 220,000	$ 457,271	$ 220,000	$ 220,000	$ 220,000	$ 220,000	**$ 1,557,271**
CIP-Highway Allocation Funds	$ 5,851,781	$ 4,703,690	$ 5,986,387	$ 5,161,072	$ 4,284,786	$ 5,187,375	**$ 31,175,091**
CIP-Impact Fee Revenues	$ 4,932,800	$ 4,843,800	$ 4,450,700	$ 5,650,700	$ 10,450,700	$ 4,250,700	**$ 34,579,400**
CIP-User Fee/Occ Tax	$ 1,800,000	$ 615,000	$ 615,000	$ 1,075,000	$ 800,000	$ 715,000	**$ 5,620,000**
CIP-Landfill Fee	$ 3,235,000	$ 2,435,000	$ 6,885,000	$ 6,635,000	$ 1,635,000	$ 6,635,000	**$ 27,460,000**
CIP-Parks & Rec Repair/Rep	$ 473,200	$ 487,400	$ 502,000	$ 517,000	$ 532,600	$ 548,400	**$ 3,060,600**
CIP-Tennis Fees	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	**$ 120,000**
CIP-User Fees	$ 6,100,000	$ 707,000	$ 250,000	$ 919,000	$ 1,013,000	$ 896,000	**$ 9,885,000**
CIP-Utility Revenues	$ 40,682,000	$ 44,504,000	$ 54,205,000	$ 50,264,000	$ 56,594,000	$ 51,278,000	**$ 297,527,000**
Developer Contributions	$ 535,000	$ 285,603	$ -	$ -	$ -	$ -	**$ 820,603**
LES Revenue	$ 43,241,000	$ 58,493,000	$ 55,997,000	$ 48,969,000	$ 42,182,000	$ 48,453,000	**$ 297,335,000**
Donations	$ 46,000	$ -	$ -	$ -	$ -	$ -	**$ 46,000**
Fund Source Totals	**$ 307,377,281**	**$ 264,266,487**	**$ 240,121,116**	**$ 229,238,116**	**$164,221,539**	**$ 180,975,866**	**$ 1,386,200,405**