

**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	\$ 7,553,883	\$ 7,240,719	\$ 8,907,998	\$ 9,229,841	\$ 9,652,299	\$ 9,955,174	\$ 52,539,914
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	\$ 40,439,500	\$ 5,098,839	\$ 4,615,600	\$ 8,350,300	\$ 4,355,100	\$ 3,360,000	\$ 66,219,339
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	\$ 1,419,830	\$ 9,380,564	\$ 80,000	\$ 80,000	\$ 80,000	\$ 15,703,239
State/Federal Aid -Capital	\$ 7,173,382	\$ 7,332,439	\$ 7,218,061	\$ 6,423,964	\$ 4,727,108	\$ 4,600,000	\$ 37,474,954
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	\$ 541,385	\$ 2,549,711	\$ 1,490,000	\$ 1,490,000	\$ 1,490,000	\$ 12,256,808
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	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,320,000
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	\$ 12,250,700	\$ 42,579,400
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	\$ 52,682,000	\$ 63,504,000	\$ 81,205,000	\$ 52,264,000	\$ 56,594,000	\$ 52,278,000	\$ 358,527,000
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	\$ 213,298,985	\$ 223,854,357	\$ 239,011,116	\$ 229,178,116	\$164,221,539	\$ 189,975,866	\$ 1,259,539,979