

2025 Amendments to the FY 2024/25 – 2029/30 CIP

Police Property Storage Remodel at 635 “J” Street

Renovation of the City-owned 635 J Street building to provide a new storage space for police property.

Application [CPC25003](#), approved August 5, 2025

Downtown Central Library

Revisions to the existing project that include a new location for the downtown central library along with an updated cost and funding sources.

Application [CPC25005](#), approved August 5, 2025

Downtown Corridors Project

Updates to narrative and funding.

Included as part of resolution [A-95315](#), approved August 30, 2025.

Pool Maintenance and Repairs Contingency Fund

Repair and replacement projects for aquatic facilities.

Included as part of the mid-biennium budget resolution [A-95335](#), approved September 3, 2025.

Project descriptions and updated summary tables on following pages

Summary of Capital Improvements by Department

Department	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Aging Partners	\$0	\$0	\$0	\$170,838	\$179,380	\$188,349	\$538,567
Finance	\$1,520,000	\$1,575,000	\$1,500,000	\$1,400,000	\$700,000	\$700,000	\$7,395,000
Fire & Rescue	\$1,200,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,950,000
Joint Public Safety	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
LES	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002
Library	\$46,575,000	\$15,250,000	\$0	\$0	\$0	\$0	\$61,825,000
LTU - Solid Waste	\$11,960,000	\$8,780,000	\$7,435,000	\$9,850,000	\$2,400,000	\$2,950,000	\$43,375,000
LTU - StarTran	\$18,848,459	\$28,492,916	\$3,269,063	\$11,301,550	\$127,628	\$134,010	\$62,173,626
LTU - Transportation	\$51,316,740	\$38,967,147	\$29,785,719	\$30,888,203	\$30,103,506	\$29,272,649	\$210,333,964
LTU - Wastewater	\$71,893,000	\$14,837,000	\$21,018,000	\$27,080,000	\$35,038,000	\$22,422,000	\$192,288,000
LTU - Water	\$262,219,000	\$45,287,900	\$56,968,500	\$54,607,900	\$63,977,100	\$80,253,700	\$563,314,100
LTU - Watershed Management	\$17,100,000	\$4,500,000	\$2,500,000	\$18,100,000	\$2,000,000	\$0	\$44,200,000
Parks & Recreation	\$30,042,862	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$91,914,962
Police	\$2,200,000	\$2,800,000	\$0	\$0	\$0	\$0	\$5,000,000
Urban Development	\$14,868,346	\$45,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$87,898,316
Total:	\$649,022,409	\$279,710,234	\$212,997,074	\$276,124,018	\$290,290,256	\$219,707,546	\$1,927,851,537

Summary of Funding Sources

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
City Wheel Tax, New Construction	\$6,969,000	\$7,038,690	\$7,109,077	\$7,180,167	\$7,251,970	\$7,324,490	\$42,873,394
City Wheel Tax, Residential Rehabilitation Fund	\$2,929,000	\$2,958,290	\$2,987,873	\$3,017,752	\$3,047,929	\$3,078,408	\$18,019,252
Community Improvement Financing	\$4,955,431	\$41,102,919	\$3,102,919	\$4,002,919	\$4,002,919	\$4,002,919	\$61,170,026
COPs	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000
Developer Contribution	\$7,760,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$10,260,000
Federal Aid	\$7,375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$8,000,000
General Obligation Bonds	\$58,600,000	\$15,000,000	\$0	\$14,100,000	\$30,000,000	\$0	\$117,700,000
General Revenues	\$19,361,915	\$10,050,602	\$10,357,426	\$11,608,186	\$10,856,474	\$11,219,668	\$73,454,271
Golf Capital Improvements	\$1,572,662	\$500,000	\$500,000	\$500,000	\$700,000	\$700,000	\$4,472,662
Golf Surcharge	\$327,600	\$333,100	\$338,900	\$345,500	\$350,000	\$350,000	\$2,045,100
Highway Allocation Funds	\$4,925,490	\$8,000,983	\$2,572,246	\$3,404,816	\$2,344,125	\$1,231,034	\$22,478,694
Impact Fees	\$19,796,500	\$4,606,800	\$4,709,300	\$4,422,300	\$4,350,700	\$9,350,700	\$47,236,300
Keno Funds	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Landfill Revenue	\$8,735,000	\$6,635,000	\$1,635,000	\$8,135,000	\$1,785,000	\$2,335,000	\$29,260,000
LES Revenues	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002
Municipal Improvement Bonds	\$25,103,200	\$2,103,200	\$1,853,200	\$2,280,200	\$2,030,200	\$1,780,200	\$35,150,200
Other Financing	\$149,514,625	\$28,043,636	\$6,540,400	\$5,117,000	\$3,129,450	\$1,142,523	\$193,487,634
Railroad Transportation Safety District	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Sales Tax (1/4 Cent)	\$18,000,000	\$4,016,685	\$0	\$0	\$0	\$0	\$22,016,685
State/Federal Aid – Capital	\$29,351,584	\$36,111,429	\$17,026,433	\$24,579,578	\$15,533,489	\$16,482,404	\$139,084,917
State/Federal Aid - Operating	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
Tennis Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
User Fees	\$250,000	\$1,506,900	\$1,416,300	\$1,919,600	\$400,000	\$300,000	\$5,792,800
User Fees/Occupation Tax (Solid Waste)	\$2,115,000	\$2,085,000	\$5,800,000	\$1,715,000	\$615,000	\$615,000	\$12,945,000
Utility Revenues	\$192,496,400	\$48,051,000	\$67,357,000	\$71,295,000	\$88,351,000	\$86,254,200	\$553,804,600
Total:	\$639,022,409	\$289,710,234	\$212,997,074	\$276,124,018	\$290,290,256	\$219,707,546	\$1,927,851,537

General Revenue								
Department	Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Aging Partners	Transportation Vehicle Replacement	\$0	\$0	\$0	\$34,168	\$35,876	\$37,670	\$107,714
Fire & Rescue	Apparatus Replacement Schedule	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Library	Downtown Central Library	\$5,450,000	\$0	\$0	\$0	\$0	\$0	\$5,450,000
Library	Near-Term Library Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
LTU - StarTran	Building and Grounds Improvements	\$21,000	\$0	\$40,000	\$0	\$0	\$0	\$61,000
LTU - StarTran	Bus Stop Amenities (Required by FTA)	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
LTU - StarTran	New Maintenance Facility	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
LTU - StarTran	Purchase Revenue Vehicles	\$950,000	\$970,000	\$64,500	\$1,677,000	\$0	\$0	\$3,661,500
LTU - StarTran	Security Enhancements (required by FTA)	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
LTU - StarTran	Service Vehicles	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
LTU - StarTran	Shop Tools/Equipment	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105	\$5,360	\$28,568
LTU - Transportation	Transportation Sidewalk Program	\$896,800	\$896,800	\$1,146,800	\$719,800	\$969,800	\$1,219,800	\$5,849,800
LTU - Transportation	Transportation System Preservation	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$10,710,000
Parks & Recreation	ADA Compliance Improvements	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000
Parks & Recreation	Area/Ballfield/Play Court Lighting	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000
Parks & Recreation	Asset Management System	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Parks & Recreation	Backflow Prevention Compliance Program	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000
Parks & Recreation	Ballfields/Playfields	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000
Parks & Recreation	Building/Structure Flooring & Wall Treatments	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000
Parks & Recreation	Building/Structure Roofing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Parks & Recreation	Communications Towers	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Parks & Recreation	Community Forestry Management Planning	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Parks & Recreation	Commuter/Recreation Trails	\$659,400	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$924,400
Parks & Recreation	Drainage Channel Stabilization/Erosion Control/Dams	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Parks & Recreation	Emerald Ash Borer (EAB) Treatment and Recovery	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000
Parks & Recreation	Golf Course Hard Surfacing	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Parks & Recreation	Golf Course Irrigation Systems	\$0	\$0	\$0	\$0	\$2,400	\$0	\$2,400
Parks & Recreation	Hard Surfacing	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000
Parks & Recreation	HVAC Systems	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000
Parks & Recreation	Irrigation Systems	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000
Parks & Recreation	Livable Neighborhoods (Parks & Recreation)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Parks & Recreation	Mech/Elec Systems and Pool Pumps	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000
Parks & Recreation	Outdoor Inclusive Play Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Parks & Recreation	Park Acquisition/Demolition/Development Projects	\$275,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,335,000
Parks & Recreation	Park Landscape	\$46,400	\$56,300	\$55,300	\$53,600	\$58,300	\$60,300	\$330,200
Parks & Recreation	Playground Renovations & Safety Components	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000
Parks & Recreation	Pool Maintenance and Repairs Contingency Fund	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Parks & Recreation	Pool Slides/Play Features	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Parks & Recreation	Prairie in the Parks Seeding Program	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700
Parks & Recreation	Priority Repair/Replacement/Renovation Projects	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500
Parks & Recreation	Public Art Preservation	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000
Parks & Recreation	Skatepark Renovations	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000
Parks & Recreation	South Haymarket Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Parks & Recreation	Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Parks & Recreation	Street Tree Replacements	\$216,400	\$222,900	\$229,600	\$236,500	\$243,600	\$250,900	\$1,399,900
Parks & Recreation	Wetlands/Open Space Acquisition, Easements, Restoration	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000
Parks & Recreation	Wilderness Park Master Plan Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Police	Police Property Storage Remodel at 635 "J" Street	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Urban Development	Affordable Housing	\$0	\$0	\$710,000	\$710,000	\$710,000	\$710,000	\$2,840,000
Urban Development	Commercial Districts and Entryway Corridor Public Improvements	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482
Urban Development	Downtown Public Improvements	\$832,540	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,519,035
Urban Development	Housing Enhancements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
	Total:	\$19,611,915	\$10,050,602	\$10,357,426	\$11,608,186	\$10,856,474	\$11,219,668	\$73,704,271

General Obligation Bonds								
Department	Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Joint Public Safety	Joint Public Safety Bond	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Library	Library Branch Improvements	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
LTU - Watershed Management	Watershed Studies	\$500,000	\$0	\$0	\$600,000	\$0	\$0	\$1,100,000
LTU - Watershed Management	Urban Drainage	\$6,700,000	\$0	\$0	\$7,000,000	\$0	\$0	\$13,700,000
LTU - Watershed Management	Stream Stability and Revitalization	\$4,400,000	\$0	\$0	\$4,500,000	\$0	\$0	\$8,900,000
LTU - Watershed Management	Flood Mitigation	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$4,000,000
Parks & Recreation	Facility Renovations & Community Growth Projects	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
	Total:	\$58,600,000	\$15,000,000	\$0	\$14,100,000	\$30,000,000	\$0	\$117,700,000

Libraries Summary

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Downtown Central Library	\$46,200,000	\$0	\$0	\$0	\$0	\$0	\$46,200,000
Library Branch Improvements	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Near-Term Library Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
New Bookmobile	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Total:	\$46,575,000	\$15,250,000	\$0	\$0	\$0	\$0	\$61,825,000
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
General Revenues	\$5,450,000	\$250,000	\$0	\$0	\$0	\$0	\$5,700,000
Keno Funds	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Municipal Improvement Bonds	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$23,000,000
Other Financing	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$18,000,000
Total:	\$46,575,000	\$15,250,000	\$0	\$0	\$0	\$0	\$61,825,000

Police Summary

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Police Property Storage Remodel at 635	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Training Campus Improvements	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Total:	\$2,200,000	\$2,800,000	\$0	\$0	\$0	\$0	\$5,000,000
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Other Financing	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Total:	\$2,200,000	\$2,800,000	\$0	\$0	\$0	\$0	\$5,000,000

Urban Development Summary

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Affordable Housing	\$1,094,600	\$1,099,300	\$1,104,100	\$1,109,000	\$1,121,450	\$1,134,523	\$6,662,973
Commercial Districts and Entryway Corridor Public Improvements	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482
Downtown Corridors Project	\$7,250,000	\$37,000,000	\$0	\$0	\$0	\$0	\$44,250,000
Downtown Public Improvements	\$832,540	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,519,035
Elevator Modernization	\$0	\$1,000,000	\$0	\$750,000	\$0	\$0	\$1,750,000
Haymarket South Streetscape/Parking	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$2,700,000
Housing Enhancements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Livable Neighborhoods (Urban Development)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Operations Command Center Support	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parking and Revenue Control Equipment	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parking Garage Interior Facade Enhancements	\$0	\$150,000	\$150,000	\$100,000	\$0	\$0	\$400,000
Parking Meters	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
South of Downtown Rental Rehabilitation Program	\$2,409,666	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$10,195,436
Structural Repair/Maintenance of Parking Garages	\$0	\$56,900	\$66,300	\$69,600	\$0	\$0	\$192,800
TIF Redevelopment Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Demand Mgmt	\$250,000	\$0	\$100,000	\$0	\$100,000	\$0	\$450,000
West Haymarket Redevelopment Project	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
West O Entryway Project	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$9,274,590
Total:	\$14,868,346	\$45,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$87,898,316
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Community Improvement Financing	\$4,955,431	\$41,102,919	\$3,102,919	\$4,002,919	\$4,002,919	\$4,002,919	\$61,170,026
Federal Aid	\$7,375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$8,000,000
General Revenues	\$1,193,315	\$1,214,452	\$1,972,673	\$2,023,308	\$2,076,473	\$2,132,296	\$10,612,517
Other Financing	\$944,600	\$949,300	\$244,100	\$249,000	\$261,450	\$274,523	\$2,922,973
User Fees	\$250,000	\$1,506,900	\$616,300	\$1,219,600	\$400,000	\$300,000	\$4,292,800
Total:	\$14,868,346	\$45,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$87,898,316

Parks Summary

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ADA Compliance Improvements	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000
Area/Ballfield/Play Court Lighting	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000
Asset Management System	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Backflow Prevention Compliance Program	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000
Ballfields/Playfields	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000
Building/Structure Flooring & Wall Treatments	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000
Building/Structure Roofing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Communications Towers	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Community Forestry Management Planning	\$1,675,000	\$0	\$0	\$0	\$0	\$0	\$1,675,000
Commuter/Recreation Trails	\$2,914,600	\$1,661,200	\$50,000	\$55,000	\$55,000	\$55,000	\$4,790,800
Cornhusker Highway Entryway Corridor Improvements	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Drainage Channel Stabilization/Erosion Control/Dams	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Emerald Ash Borer (EAB) Treatment and Recovery	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000
Facility Renovations & Community Growth Projects	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Golf Course Clubhouse	\$0	\$354,500	\$50,000	\$250,000	\$0	\$300,000	\$954,500
Golf Course Hard Surfacing	\$27,600	\$228,600	\$550,000	\$200,000	\$0	\$304,800	\$1,311,000
Golf Course Infrastructure	\$15,000	\$150,000	\$163,900	\$270,500	\$0	\$250,000	\$849,400
Golf Course Irrigation Systems	\$1,857,662	\$50,000	\$75,000	\$75,000	\$1,052,400	\$50,000	\$3,160,062
Golf Course Trees/Landscaping	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$250,000
Hard Surfacing	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000
HVAC Systems	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000
Irrigation Systems	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000
Jensen Park Development	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
Lincoln Cares Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Livable Neighborhoods (Parks & Recreation)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Mech/Elec Systems and Pool Pumps	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000
Neighborhood Park Land Acquisition & Development - I.F. Zone 1	\$70,200	\$27,500	\$0	\$0	\$0	\$0	\$97,700
Neighborhood Park Land Acquisition & Development - I.F. Zone 2	\$0	\$35,100	\$0	\$0	\$0	\$0	\$35,100
Neighborhood Park Land Acquisition & Development - I.F. Zone 3	\$27,100	\$27,100	\$0	\$0	\$0	\$0	\$54,200
Neighborhood Park Land Acquisition & Development - I.F. Zone 4	\$0	\$0	\$0	\$71,600	\$0	\$0	\$71,600
Neighborhood Park Land Acquisition & Development - I.F. Zone 5	\$0	\$60,500	\$0	\$0	\$0	\$0	\$60,500
Neighborhood Park Land Acquisition & Development - I.F. Zone 6	\$0	\$0	\$128,600	\$0	\$0	\$0	\$128,600
Neighborhood Park Land Acquisition & Development - I.F. Zone 7	\$0	\$55,900	\$0	\$0	\$0	\$0	\$55,900
Outdoor Inclusive Play Improvements	\$100,000	\$900,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,400,000
Park Acquisition/Demolition/Development Projects	\$725,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,785,000
Park Landscape	\$76,400	\$86,300	\$85,300	\$83,600	\$88,300	\$90,300	\$510,200
Playground Renovations & Safety Components	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000
Pool Maintenance and Repairs Contingency Fund	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Pool Slides/Play Features	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Prairie in the Parks Seeding Program	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700
Priority Repair/Replacement/Renovation Projects	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500
Public Art Preservation	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000
Skatepark Renovations	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000
South Haymarket Park	\$16,250,000	\$250,000	\$0	\$0	\$0	\$0	\$16,500,000
Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Street Tree Replacements	\$246,400	\$252,900	\$259,600	\$266,500	\$273,600	\$280,900	\$1,579,900
Tennis Facilities Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Waterford Development Trail - I.F. Zone 4	\$1,742,300	\$0	\$0	\$0	\$0	\$0	\$1,742,300
Wetlands/Open Space Acquisition, Easements, Restoration	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000
Wilderness Park Master Plan Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Winnett Trust Fund - Annual Distribution	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Yankee Hill Road Trail (48th - 70th) - I.F. Zone 6	\$0	\$50,000	\$1,150,000	\$0	\$0	\$0	\$1,200,000
Total:	\$30,042,862	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$91,914,962
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
General Revenues	\$6,034,800	\$4,162,300	\$4,058,300	\$4,094,600	\$4,213,800	\$4,268,100	\$26,831,900
Golf Capital Improvements	\$1,572,662	\$500,000	\$500,000	\$500,000	\$700,000	\$700,000	\$4,472,662
Golf Surcharge	\$327,600	\$333,100	\$338,900	\$345,500	\$350,000	\$350,000	\$2,045,100
Impact Fees	\$445,800	\$256,100	\$358,600	\$71,600	\$0	\$0	\$1,132,100
Other Financing	\$20,248,200	\$2,579,200	\$2,588,000	\$168,000	\$168,000	\$168,000	\$25,919,400
State/Federal Aid – Capital	\$1,393,800	\$0	\$0	\$0	\$0	\$0	\$1,393,800
Tennis Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total:	\$30,042,862	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$91,914,962