

**SUMMARY OF THE PROPOSED CAPITAL IMPROVEMENTS 2001-2007**

<b>DEPARTMENT</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>TOTAL</b>
<b>FINANCE DEPARTMENT</b>	433,300	1,471,500	36,400	37,900	41,700	43,400	2,064,200
Pershing Auditorium	183,300	1,096,500	36,400	37,900	41,700	43,400	1,439,200
Communications / 911	250,000	375,000	0	0	0	0	625,000
<b>FIRE DEPARTMENT</b>	52,000	4,943,000	240,000	31,200	32,400	2,921,700	8,220,300
<b>PARKS AND RECREATION</b>	3,329,700	3,631,800	6,310,500	2,695,500	3,400,500	2,930,500	22,298,500
<b>PUBLIC WORKS</b>	42,778,900	45,070,600	35,126,300	42,886,000	31,411,700	35,081,500	232,355,000
StarTran	2,340,200	1,343,900	1,423,600	1,418,600	1,426,600	1,410,100	9,363,000
Business Office (Parking)	7,058,000	340,000	441,000	7,605,000	100,000	220,000	15,764,000
Streets & Highways/Traffic Eng	32,883,200	35,413,000	32,850,600	27,891,200	29,333,000	27,990,700	186,361,700
Storm Water and Drainage	482,500	5,973,700	411,100	5,971,200	552,100	5,460,700	18,851,300
Maintenance	15,000	2,000,000	0	0	0	0	2,015,000
<b>PUBLIC UTILITIES</b>	27,854,600	19,187,600	18,625,300	17,008,500	18,858,900	20,682,300	122,217,200
Water Supply and Distribution	12,916,000	5,540,000	7,084,000	6,377,000	6,006,000	7,324,000	45,247,000
Wastewater System	12,713,600	10,830,800	9,529,300	7,083,500	8,017,900	10,996,200	59,171,300
Sanitary Landfill	2,225,000	2,816,800	2,012,000	3,548,000	4,835,000	2,362,100	17,798,900
<b>URBAN DEVELOPMENT</b>	4,668,500	1,042,100	794,600	1,546,100	797,700	799,300	9,648,300
Real Estate and Relocation	0	0	0	0	0	0	0
Community Development	0	0	0	0	0	0	0
Administration	4,668,500	1,042,100	794,600	1,546,100	797,700	799,300	9,648,300
<b>LINCOLN ELECTRIC SYSTEM</b>	100,605,000	54,525,000	52,711,000	91,426,000	89,948,000	43,676,000	432,891,000
<b>LINCOLN CITY LIBRARIES</b>	0	0	110,000	8,230,300	0	50,000	8,390,300
<b>AREA AGENCY ON AGING</b>	0	690,100	0	0	0	55,600	745,700
<b>HEALTH</b>	100,000	0	0	0	0	0	100,000
<b>GRAND TOTAL</b>	179,822,000	130,561,700	113,954,100	163,861,500	144,490,900	106,240,300	838,930,500