

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

070600000361 - 2007/2008 FINAL - Emergency Communication Center/Radio Shop *

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$4,040.0					\$4,040.0
	\$0.0	\$4,040.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,040.0

070600000362 - 2007/2008 FINAL - 800 MHz Trunked Radio System Upgrade*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$5,000.0					\$5,000.0
	\$0.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,000.0

070600000363 - 2007/2008 FINAL - Public Safety Responder Locating Project*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$325.0					\$325.0
	\$0.0	\$325.0	\$0.0	\$0.0	\$0.0	\$0.0	\$325.0

Department Total: \$0.0 \$9,365.0 \$0.0 \$0.0 \$0.0 \$0.0 \$9,365.0

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
G.O. Bonds	\$0.0	\$9,365.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,365.0
	\$0.0	\$9,365.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,365.0

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GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

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Finance Department - Pershing Auditorium

070600000351 - 2007/2008 FINAL - Arena Improvements or Replacement

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$1,267.0					\$1,267.0
	\$0.0	\$1,267.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,267.0
Department Total:	\$0.0	\$1,267.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,267.0

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
G.O. Bonds	\$0.0	\$1,267.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,267.0
	\$0.0	\$1,267.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,267.0

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GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

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Fire and Rescue Department

070500000209 - 2007/2008 FINAL - Automatic Vehicle Locator*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

	\$313.0						\$313.0
	\$0.0	\$313.0	\$0.0	\$0.0	\$0.0	\$0.0	\$313.0

070500000240 - 2007/2008 FINAL - Remodel Station 12

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

					\$754.0		\$754.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$754.0	\$754.0

070500000172 - 2007/2008 FINAL - New Fire Station 15*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

	\$3,264.0						\$3,264.0
	\$0.0	\$3,264.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,264.0

070500000206 - 2007/2008 FINAL - Educational, Training, Fleet Service Campus*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

	\$4,199.0						\$4,199.0
	\$0.0	\$4,199.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,199.0

070500000207 - 2007/2008 FINAL - New Fire Station 16*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

	\$2,914.0						\$2,914.0
	\$0.0	\$2,914.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,914.0

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

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Fire and Rescue Department

070500000208 - 2007/2008 FINAL - New Fire Station 17

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds						\$1,656.0	\$1,656.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,656.0	\$1,656.0
Department Total:	\$0.0	\$10,690.0	\$0.0	\$0.0	\$0.0	\$2,410.0	\$13,100.0

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
G.O. Bonds	\$0.0	\$10,690.0	\$0.0	\$0.0	\$0.0	\$2,410.0	\$13,100.0
	\$0.0	\$10,690.0	\$0.0	\$0.0	\$0.0	\$2,410.0	\$13,100.0

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Lincoln City Libraries

071400000371 - 2007/2008 FINAL - Replace Headquarters -Bennett Martin Public Libr.

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds						\$47,482.4	\$47,482.4
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47,482.4	\$47,482.4
Department Total:	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47,482.4	\$47,482.4

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47,482.4	\$47,482.4
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47,482.4	\$47,482.4

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Parks & Recreation Department

070904100135 - 2007/2008 FINAL - Quality of Life Bond Issues

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds			\$19,900.0				\$19,900.0
	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$0.0	\$19,900.0
Department Total:	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$0.0	\$19,900.0

Funding Sources

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$0.0	\$19,900.0
	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$0.0	\$19,900.0

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Police Department

070400000346 - 2007/2008 FINAL - LPD Team Assembly Station - Phase 1*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

		\$40.0						\$40.0
	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0

070400000348 - 2007/2008 FINAL - LPD Team Assembly Station - Phase II & III*

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds

		\$6,000.0						\$6,000.0
	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0

Department Total: **\$0.0 \$6,040.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$6,040.0**

Funding Sources

Fund Source

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

G.O. Bonds

	\$0.0	\$6,040.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,040.0
	\$0.0	\$6,040.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,040.0

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GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

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Public Works/Utilities - Watershed Management

070700000063 - 2007/2008 FINAL - Water Quality Best Management Practices

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$125.0		\$273.2		\$289.8	\$688.0
	\$0.0	\$125.0	\$0.0	\$273.2	\$0.0	\$289.8	\$688.0

070700000054 - 2007/2008 FINAL - Floodplain/Floodprone Area Engineering/Projects

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$350.0		\$655.6		\$695.6	\$1,701.2
	\$0.0	\$350.0	\$0.0	\$655.6	\$0.0	\$695.6	\$1,701.2

070700000057 - 2007/2008 FINAL - Stream Rehabilitation on Parks Property

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$250.0		\$546.4		\$579.7	\$1,376.1
	\$0.0	\$250.0	\$0.0	\$546.4	\$0.0	\$579.7	\$1,376.1

070713000064 - 2007/2008 FINAL - Urban Storm Drainage Projects

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$3,000.0		\$6,534.5		\$6,932.4	\$16,466.9
	\$0.0	\$3,000.0	\$0.0	\$6,534.5	\$0.0	\$6,932.4	\$16,466.9

070714000061 - 2007/2008 FINAL - Comprehensive Watershed Master Plans

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$300.0		\$546.4		\$579.7	\$1,426.1
	\$0.0	\$300.0	\$0.0	\$546.4	\$0.0	\$579.7	\$1,426.1

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

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Public Works/Utilities - Watershed Management

070714000062 - 2007/2008 FINAL - Implementation of Watershed Master Plan Projects

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

G.O. Bonds		\$2,000.0		\$4,370.9		\$4,637.1	\$11,008.0
	\$0.0	\$2,000.0	\$0.0	\$4,370.9	\$0.0	\$4,637.1	\$11,008.0
Department Total:	\$0.0	\$6,025.0	\$0.0	\$12,927.0	\$0.0	\$13,714.3	\$32,666.3

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
G.O. Bonds	\$0.0	\$6,025.0	\$0.0	\$12,927.0	\$0.0	\$13,714.3	\$32,666.3
	\$0.0	\$6,025.0	\$0.0	\$12,927.0	\$0.0	\$13,714.3	\$32,666.3

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Report Total:	\$0.0	\$33,387.0	\$19,900.0	\$12,927.0	\$0.0	\$63,606.7	\$129,820.7
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