

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

Project Title	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0361 Emergency Communication Center/Radio Shop (1) *	\$0.0	\$0.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$5,000.0
0362 800 MHz Trunked Radio System Upgrade (1) *	\$0.0	\$0.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$5,000.0
0364 Communications Command Post (1) *	\$0.0	\$0.0	\$400.0	\$0.0	\$0.0	\$0.0	\$400.0
Department Total:	\$0.0	\$0.0	\$10,400.0	\$0.0	\$0.0	\$0.0	\$10,400.0

Fund Source	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds	\$0.0	\$0.0	\$10,400.0	\$0.0	\$0.0	\$0.0	\$10,400.0
	\$0.0	\$0.0	\$10,400.0	\$0.0	\$0.0	\$0.0	\$10,400.0

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Fire and Rescue Department

Project Title		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0240	Replace Fire Station 12* (1)	\$0.0	\$0.0	\$1,622.4	\$0.0	\$0.0	\$0.0	\$1,622.4
0172	New Fire Station 15* (1)	\$0.0	\$0.0	\$3,272.4	\$0.0	\$0.0	\$0.0	\$3,272.4
0206	Educational, Training, Fleet Service Campus* (1)	\$0.0	\$0.0	\$4,188.9	\$0.0	\$0.0	\$0.0	\$4,188.9
0207	New Fire Station 16* (1)	\$0.0	\$0.0	\$2,972.4	\$0.0	\$0.0	\$0.0	\$2,972.4
Department Total:		\$0.0	\$0.0	\$12,056.1	\$0.0	\$0.0	\$0.0	\$12,056.1

		Funding Sources						
Fund Source		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds		\$0.0	\$0.0	\$12,056.1	\$0.0	\$0.0	\$0.0	\$12,056.1
		\$0.0	\$0.0	\$12,056.1	\$0.0	\$0.0	\$0.0	\$12,056.1

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Lincoln City Libraries

Project Title	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0371 Replace Headquarters Library-Bennett Martin (4)	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2
Department Total:	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2

Funding Sources							
Fund Source	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2
	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2

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Parks & Recreation Department

Project Title		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0135	Quality of Life Bond Issues (3)	\$0.0	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$19,900.0
Department Total:		\$0.0	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$19,900.0

Funding Sources

Fund Source	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds	\$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	\$0.0	\$0.0	\$19,900.0

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Police Department

Project Title		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0344	LPD Garage-Maintenance & Repair Facility;PhaseI(1)	\$0.0	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$40.0
0345	LPD Garage-Maintenance&Repair Facility;Ph II-V(1)	\$0.0	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$6,000.0
0346	LPD Team Assembly Station - Phase I*(1)	\$0.0	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$40.0
0348	LPD Team Assembly Station - Phase II & III* (1)	\$0.0	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$6,000.0
Department Total:		\$0.0	\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$12,080.0

Funding Sources

Fund Source	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds	\$0.0	\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$12,080.0
	\$0.0	\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$12,080.0

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Public Works/Utilities - Watershed Management

Project Title	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
0063 Water Quality Projects (6)	\$0.0	\$873.2	\$0.0	\$889.8	\$0.0	\$970.5	\$2,733.5
0054 Floodplain/Floodprone Area Engineering/Projects(1)	\$0.0	\$655.6	\$0.0	\$695.6	\$0.0	\$737.8	\$2,089.0
0057 Stream Rehabilitation on Parks Property (6)	\$0.0	\$546.4	\$0.0	\$579.6	\$0.0	\$614.0	\$1,740.0
0064 Urban Storm Drainage Projects (1)	\$0.0	\$5,934.4	\$0.0	\$6,332.5	\$0.0	\$6,692.6	\$18,959.5
0061 Comprehensive Watershed Master Plans (6)	\$0.0	\$546.4	\$0.0	\$579.6	\$0.0	\$614.9	\$1,740.9
0062 Implementation of Watershed MasterPlanProjects (6)	\$0.0	\$4,370.9	\$0.0	\$4,637.1	\$0.0	\$4,919.4	\$13,927.4
0058 Miscellaneous Public Storm Drainage Projects (1)	\$147.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$147.0
0060 Storm Drainage Construction in Paving Projects (1)	\$45.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.6
Department Total:	\$192.6	\$12,926.9	\$0.0	\$13,714.2	\$0.0	\$14,549.2	\$41,382.9

Funding Sources

Fund Source	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
G.O. Bonds	\$192.6	\$12,926.9	\$0.0	\$13,714.2	\$0.0	\$14,549.2	\$41,382.9
	\$192.6	\$12,926.9	\$0.0	\$13,714.2	\$0.0	\$14,549.2	\$41,382.9

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Report Total: **\$192.6 \$12,926.9 \$34,536.1 \$33,614.2 \$23,741.2 \$14,549.2 \$119,560.2**

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