

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0361	Emergency Communication Center/Radio Shop (1)	\$0.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,000.0
0362	800 MHz Trunked Radio System Upgrade (1)	\$0.0	\$13,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13,000.0
0364	Communications Command Post (1)	\$0.0	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
Department Total:		\$0.0	\$18,400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18,400.0

Funding Sources

Fund Source		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
G.O. Bonds		\$0.0	\$18,400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18,400.0
		\$0.0	\$18,400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18,400.0

* Amounts are in thousands of dollars

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Fire and Rescue Department

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0207	Station 10 Relocation (1)	\$0.0	\$1,623.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,623.0
0240	Replace Fire Station 12* (1)	\$0.0	\$1,623.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,623.0
0172	New Fire Station 15* (1)	\$0.0	\$3,273.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,273.0
0206	Educational, Training, Fleet Service Campus* (1)	\$0.0	\$4,189.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,189.0
0582	LF&R Fire Station Modifications and Repairs (1)	\$0.0	\$3,870.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,870.0
Department Total:		\$0.0	\$14,578.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,578.0

Funding Sources

Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
G.O. Bonds	\$0.0	\$14,578.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,578.0
	\$0.0	\$14,578.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,578.0

* Amounts are in thousands of dollars

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Lincoln City Libraries

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0371	Replace Headquarters Library (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		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
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

* Amounts are in thousands of dollars

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Parks & Recreation Department

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
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		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
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

* Amounts are in thousands of dollars

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Police Department

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0344	LPD Garage-Maintenance & Repair Facility;PhaseI(1)	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
0345	LPD Garage-Maintenance&Repair Facility;Ph II-V(1)	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0
0346	LPD Team Assembly Station - Phase 1 (1)	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
0348	LPD Team Assembly Station - Phase II & III (1)	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0
Department Total:		\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12,080.0

Funding Sources

Fund Source		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
G.O. Bonds		\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12,080.0
		\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12,080.0

* Amounts are in thousands of dollars

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Watershed Management

Project Title	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0063 Water Quality Projects (6)	\$260.0	\$0.0	\$889.8	\$0.0	\$970.5	\$0.0	\$2,120.3
0057 Stream Rehabilitation on Parks Property (6)	\$500.0	\$0.0	\$579.7	\$0.0	\$614.0	\$0.0	\$1,693.7
0054 Floodplain/Floodprone Area Engineering/Projects(1)	\$320.0	\$0.0	\$695.5	\$0.0	\$737.8	\$0.0	\$1,753.3
0064 Urban Storm Drainage Projects (1)	\$4,770.0	\$0.0	\$6,332.5	\$0.0	\$6,692.6	\$0.0	\$17,795.1
0061 Comprehensive Watershed Master Plans (6)	\$500.0	\$0.0	\$579.7	\$0.0	\$614.9	\$0.0	\$1,694.6
0062 Implementation of Watershed MasterPlan Projects(6)	\$1,550.0	\$0.0	\$4,637.1	\$0.0	\$4,919.4	\$0.0	\$11,106.5
Department Total:	\$7,900.0	\$0.0	\$13,714.3	\$0.0	\$14,549.2	\$0.0	\$36,163.5

Funding Sources

Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
G.O. Bonds	\$7,900.0	\$0.0	\$13,714.3	\$0.0	\$14,549.2	\$0.0	\$36,163.5
	\$7,900.0	\$0.0	\$13,714.3	\$0.0	\$14,549.2	\$0.0	\$36,163.5

* Amounts are in thousands of dollars

Report Total: \$7,900.0 \$45,058.0 \$13,714.3 \$19,900.0 \$38,290.4 \$0.0 \$124,862.7

* Amounts are in thousands of dollars