

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0362	800 MHz Trunked Radio System Upgrade (1)	\$13,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13,000.0
0364	Communications Command Post (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$500.0
Department Total:		\$13,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$13,500.0

Funding Sources

Fund Source		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
G.O. Bonds		\$13,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$13,500.0
		\$13,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$13,500.0

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Fire and Rescue Department

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0207	Station 10 Relocation* (1)	\$0.0	\$0.0	\$0.0	\$1,923.0	\$0.0	\$0.0	\$1,923.0
0582	LF&R Fire Station Modifications and Repairs (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,518.0	\$3,518.0
0240	Replace Fire Station 12* (1)	\$0.0	\$0.0	\$0.0	\$3,123.0	\$0.0	\$0.0	\$3,123.0
0172	New Fire Station 15* (1)	\$0.0	\$0.0	\$0.0	\$300.0	\$0.0	\$2,973.0	\$3,273.0
Department Total:		\$0.0	\$0.0	\$0.0	\$5,346.0	\$0.0	\$6,491.0	\$11,837.0

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$5,346.0	\$0.0	\$6,491.0	\$11,837.0
	\$0.0	\$0.0	\$0.0	\$5,346.0	\$0.0	\$6,491.0	\$11,837.0

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Lincoln City Libraries

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0371	Replace Headquarters Library (4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$23,741.2
Department Total:		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$23,741.2

Funding Sources		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
Fund Source								
G.O. Bonds		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$23,741.2
		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$23,741.2
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Parks & Recreation Department

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
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	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
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	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0344 LPD Garage-Maintenance & Repair Facility;PhaseI(1)	\$0.0	\$0.0	\$0.0	\$40.0	\$0.0	\$0.0	\$40.0
0345 LPD Garage-Maintenance&Repair Facility;Ph II-V(1)	\$0.0	\$0.0	\$0.0	\$6,000.0	\$0.0	\$0.0	\$6,000.0
0346 LPD Team Assembly Station - Phase I (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0	\$40.0
0348 LPD Team Assembly Station - Phase II & III (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0	\$6,000.0
Department Total:	\$0.0	\$0.0	\$0.0	\$6,040.0	\$0.0	\$6,040.0	\$12,080.0

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$6,040.0	\$0.0	\$6,040.0	\$12,080.0
	\$0.0	\$0.0	\$0.0	\$6,040.0	\$0.0	\$6,040.0	\$12,080.0

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Public Works/Utilities - Watershed Management

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0063	Water Quality Projects (6)	\$0.0	\$270.0	\$0.0	\$281.2	\$0.0	\$292.6	\$843.8
0057	Stream Rehabilitation on Parks Property (6)	\$0.0	\$520.0	\$0.0	\$541.0	\$0.0	\$562.9	\$1,623.9
0054	Floodplain/Floodprone Area Engineering/Projects(1)	\$0.0	\$330.0	\$0.0	\$343.3	\$0.0	\$357.2	\$1,030.5
0064	Urban Storm Drainage Projects (1)	\$0.0	\$4,960.0	\$0.0	\$5,160.7	\$0.0	\$5,369.1	\$15,489.8
0061	Comprehensive Watershed Master Plans (6)	\$0.0	\$490.0	\$0.0	\$509.8	\$0.0	\$530.4	\$1,530.2
0062	Implementation of Watershed MasterPlan Projects(6)	\$0.0	\$1,610.0	\$0.0	\$1,675.0	\$0.0	\$1,742.7	\$5,027.7
Department Total:		\$0.0	\$8,180.0	\$0.0	\$8,511.0	\$0.0	\$8,854.9	\$25,545.9

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
G.O. Bonds	\$0.0	\$8,180.0	\$0.0	\$8,511.0	\$0.0	\$8,854.9	\$25,545.9
	\$0.0	\$8,180.0	\$0.0	\$8,511.0	\$0.0	\$8,854.9	\$25,545.9

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Report Total:	\$13,000.0	\$8,180.0	\$0.0	\$39,797.0	\$0.0	\$45,627.1	\$106,604.1
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