

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Pershing Auditorium

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0350	Pershing Auditorium - Minimal Repair (2)	\$30.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
Department Total:		\$30.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
General Revenues	\$30.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
	\$30.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0

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Lincoln City Libraries

Project Title	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0634 BennettMartin ClosedLoop Heating/Cooling System(4)	\$0.0	\$0.0	\$224.7	\$0.0	\$0.0	\$0.0	\$224.7
0636 Bennett Martin Library Replace 4 HVAC Units(4)	\$0.0	\$0.0	\$44.0	\$0.0	\$0.0	\$0.0	\$44.0
0370 Bethany Branch Library - Roof Replacement (4)	\$0.0	\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$30.9
Department Total:	\$0.0	\$0.0	\$299.6	\$0.0	\$0.0	\$0.0	\$299.6

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
General Revenues	\$0.0	\$0.0	\$299.6	\$0.0	\$0.0	\$0.0	\$299.6
	\$0.0	\$0.0	\$299.6	\$0.0	\$0.0	\$0.0	\$299.6

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Parks & Recreation Department

Project Title	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0084 A.V. Park Development - Phase III	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5
0107 Pool Pumps/Mechanical Systems (4)	\$65.0	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.0
0104 ADA Compliance Improvements (3)	\$89.0	\$48.0	\$0.0	\$0.0	\$0.0	\$0.0	\$137.0
0111 Tennis Facilities Improvements (3)	\$25.0	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
0096 Playground Renovations (4)	\$100.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
0098 Hard Surfacing (4)	\$155.5	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$355.5
0099 Commuter/Recreation Trails (3)	\$155.0	\$150.0	\$50.0	\$75.0	\$75.0	\$75.0	\$580.0
0102 Building/Structure Roofing (3)	\$10.0	\$100.0	\$75.0	\$0.0	\$0.0	\$0.0	\$185.0
0440 Replacement of the Wilderness Park Bridges (3)	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
0134 Park Area Alt. Irrigation Source Development (6)	\$60.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
0114 Street Tree Replacements (4)	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0
0095 Wetlands/Open Sp. Acq., Easements, Restor. (6)	\$116.0	\$140.0	\$40.0	\$40.0	\$40.0	\$40.0	\$416.0
Department Total:	\$863.0	\$863.0	\$165.0	\$115.0	\$115.0	\$115.0	\$2,236.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
General Revenues	\$863.0	\$863.0	\$165.0	\$115.0	\$115.0	\$115.0	\$2,236.0
	\$863.0	\$863.0	\$165.0	\$115.0	\$115.0	\$115.0	\$2,236.0

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Public Works/Utilities - Startran

Project Title	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0122 Transit Enhancements (Required by FTA) (5)	\$0.0	\$0.0	\$8.0	\$8.0	\$8.0	\$8.0	\$32.0
0123 Security Enhancements (required by FTA) (1)	\$0.0	\$0.0	\$8.0	\$8.0	\$8.0	\$8.0	\$32.0
0571 Replace 10 Handdivans in 2017 (5)	\$0.0	\$0.0	\$38.3	\$38.3	\$38.3	\$0.0	\$114.9
0124 Purchase Supervisor Vehicle (5)	\$0.0	\$0.0	\$5.0	\$0.0	\$0.0	\$5.0	\$10.0
0118 Computer Hardware / Software (5)	\$0.0	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$4.0
0125 Shop Tools/Equipment (5)	\$0.0	\$0.0	\$0.0	\$5.0	\$0.0	\$0.0	\$5.0
0574 Transit Development Plan Update (5)	\$0.0	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$10.0
0130 Building Maintenance and Renovations (5)	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0	\$24.0
0120 Replace 16 Buses in 2017 (5)	\$0.0	\$0.0	\$34.0	\$34.0	\$154.0	\$0.0	\$222.0
0570 Replace 12 Buses in 2019 (5)	\$0.0	\$0.0	\$0.0	\$234.6	\$114.6	\$114.6	\$463.8
Department Total:	\$0.0	\$0.0	\$103.3	\$331.9	\$346.9	\$135.6	\$917.7

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
General Revenues	\$0.0	\$0.0	\$103.3	\$331.9	\$346.9	\$135.6	\$917.7
	\$0.0	\$0.0	\$103.3	\$331.9	\$346.9	\$135.6	\$917.7

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Urban Development Department

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0382	Downtown Street Tree Replacement (4)	\$11.4	\$11.7	\$12.0	\$12.4	\$12.8	\$13.2	\$73.5
Department Total:		\$11.4	\$11.7	\$12.0	\$12.4	\$12.8	\$13.2	\$73.5

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
General Revenues	\$11.4	\$11.7	\$12.0	\$12.4	\$12.8	\$13.2	\$73.5
	\$11.4	\$11.7	\$12.0	\$12.4	\$12.8	\$13.2	\$73.5

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Report Total: \$904.4 \$904.7 \$579.9 \$459.3 \$474.7 \$263.8 \$3,586.8

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