

GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0362	P25 Radio System Upgrade (1)	\$0.0	\$8,000.0	\$0.0	\$7,000.0	\$0.0	\$0.0	\$15,000.0
Department Total:		\$0.0	\$8,000.0	\$0.0	\$7,000.0	\$0.0	\$0.0	\$15,000.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
G.O. Bonds	\$0.0	\$8,000.0	\$0.0	\$7,000.0	\$0.0	\$0.0	\$15,000.0
	\$0.0	\$8,000.0	\$0.0	\$7,000.0	\$0.0	\$0.0	\$15,000.0

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Fire and Rescue Department

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0207	Station 10 Relocation* (1)	\$0.0	\$2,301.8	\$0.0	\$0.0	\$0.0	\$0.0	\$2,301.8
0582	LF&R Fire Station Modifications and Repairs (1)	\$0.0	\$0.0	\$0.0	\$5,230.6	\$0.0	\$0.0	\$5,230.6
0240	Fire Station 12* Relocation (1)	\$0.0	\$2,361.9	\$0.0	\$0.0	\$0.0	\$0.0	\$2,361.9
0172	New Fire Station 15* (1)	\$0.0	\$0.0	\$0.0	\$2,487.5	\$0.0	\$0.0	\$2,487.5
0662	New Fire Station 16* (1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,553.0	\$2,553.0
Department Total:		\$0.0	\$4,663.7	\$0.0	\$7,718.1	\$0.0	\$2,553.0	\$14,934.8

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
G.O. Bonds	\$0.0	\$4,663.7	\$0.0	\$7,718.1	\$0.0	\$2,553.0	\$14,934.8
	\$0.0	\$4,663.7	\$0.0	\$7,718.1	\$0.0	\$2,553.0	\$14,934.8

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Lincoln City Libraries

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0135	Quality of Life Bond Issue (3)	\$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

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
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

Project Title		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0661	Law Enforcement Firearms Range/Training Campus (1)	\$0.0	\$2,340.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,340.0
0344	LPD Garage-Maintenance & Repair Facility;PhaseI(1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0	\$40.0
0345	LPD Garage-Maintenance&Repair Facility;Ph II-V(1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0	\$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	\$2,340.0	\$0.0	\$0.0	\$0.0	\$12,080.0	\$14,420.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
G.O. Bonds	\$0.0	\$2,340.0	\$0.0	\$0.0	\$0.0	\$12,080.0	\$14,420.0
	\$0.0	\$2,340.0	\$0.0	\$0.0	\$0.0	\$12,080.0	\$14,420.0

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Public Works/Utilities - Watershed Management

Project Title	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0063 Water Quality Projects (6)	\$1,400.0	\$0.0	\$424.4	\$0.0	\$450.2	\$0.0	\$2,274.6
0057 Stream Rehabilitation on Parks Property (6)	\$400.0	\$0.0	\$424.4	\$0.0	\$450.2	\$0.0	\$1,274.6
0054 Floodplain/Floodprone Area Engineering/Projects(1)	\$500.0	\$0.0	\$212.2	\$0.0	\$225.1	\$0.0	\$937.3
0064 Urban Storm Drainage Projects (1)	\$3,400.0	\$0.0	\$4,774.1	\$0.0	\$5,064.8	\$0.0	\$13,238.9
0061 Comprehensive Watershed Master Plans (6)	\$300.0	\$0.0	\$318.3	\$0.0	\$337.7	\$0.0	\$956.0
0062 Implementation of Watershed MasterPlan Projects(6)	\$1,900.0	\$0.0	\$1,273.1	\$0.0	\$1,350.6	\$0.0	\$4,523.7
Department Total:	\$7,900.0	\$0.0	\$7,426.5	\$0.0	\$7,878.6	\$0.0	\$23,205.1

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
G.O. Bonds	\$7,900.0	\$0.0	\$7,426.5	\$0.0	\$7,878.6	\$0.0	\$23,205.1
	\$7,900.0	\$0.0	\$7,426.5	\$0.0	\$7,878.6	\$0.0	\$23,205.1

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Report Total: \$7,900.0 \$15,003.7 \$27,326.5 \$14,718.1 \$31,619.8 \$14,633.0 \$111,201.1

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