

General Revenue Summary - By Department

* Amounts are in thousands of dollars

Lincoln City Libraries

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0370	Bethany Branch Library - Roof Replacement	39.90	0.00	0.00	0.00	0.00	0.00	\$39.9
0845	HVAC Project Gere Branch	0.00	363.80	0.00	0.00	0.00	0.00	\$363.8
0847	South Branch Parking Lot	152.30	0.00	0.00	0.00	0.00	0.00	\$152.3
Department Totals:		192.20	363.80	0.00	0.00	0.00	0.00	\$556.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
General Revenues	\$192.2	\$363.8	\$0.0	\$0.0	\$0.0	\$0.0	\$556.0
	\$192.2	\$363.8	\$0.0	\$0.0	\$0.0	\$0.0	\$556.0

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Parks & Recreation Department

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0096	Playground Renovations	65.00	235.00	235.00	235.00	235.00	235.00	\$1,240.0
0106	Playground Safety Components	20.00	20.00	25.00	25.00	30.00	30.00	\$150.0
0098	Hard Surfacing	0.00	55.00	70.00	80.00	140.00	140.00	\$485.0
0700	Dog Park/Dog Run	0.00	50.00	75.00	0.00	0.00	0.00	\$125.0
0701	Roper Lake Cross Country/Mountain Bike	0.00	0.00	0.00	65.00	0.00	0.00	\$65.0
0114	Street Tree Replacements	40.00	40.00	0.00	0.00	0.00	0.00	\$80.0
0095	Wetlands/Open Space Acq.. Easements.	90.00	90.00	85.00	85.00	85.00	85.00	\$520.0
Department Totals:		215.00	490.00	490.00	490.00	490.00	490.00	\$2,665.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
General Revenues	\$215.0	\$490.0	\$490.0	\$490.0	\$490.0	\$490.0	\$2,665.0
	\$215.0	\$490.0	\$490.0	\$490.0	\$490.0	\$490.0	\$2,665.0

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Public Works/Utilities - Startran

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0118	Computer Hardware / Software	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
0124	Purchase Supervisor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
0130	Building Renovations/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	\$0.0
0782	Maintenance Facility Construction / Relocation	0.00	0.00	2,000.00	2,000.00	0.00	0.00	\$4,000.0
Department Totals:		0.00	0.00	2,000.00	2,000.00	0.00	0.00	\$4,000.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
General Revenues	\$0.0	\$0.0	\$2,000.0	\$2,000.0	\$0.0	\$0.0	\$4,000.0
	\$0.0	\$0.0	\$2,000.0	\$2,000.0	\$0.0	\$0.0	\$4,000.0

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Public Works/Utilities - Street Maintenance Operations

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0717	Facility Repairs	25.00	25.00	25.00	25.00	25.00	25.00	\$150.0
0835	Floor drains at 3200 Baldwin Avenue and 3180	40.00	30.00	0.00	0.00	0.00	0.00	\$70.0
0837	Electrical upgrade at 3180 South Street	50.00	0.00	0.00	0.00	0.00	0.00	\$50.0
0838	Replacement of fuel site fill containment systems	30.00	50.00	0.00	0.00	0.00	0.00	\$80.0
0834	Aggregate bins at 3200 Baldwin Avenue	0.00	0.00	130.00	130.00	0.00	0.00	\$260.0
Department Totals:		145.00	105.00	155.00	155.00	25.00	25.00	\$610.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
General Revenues	\$145.0	\$105.0	\$155.0	\$155.0	\$25.0	\$25.0	\$610.0
	\$145.0	\$105.0	\$155.0	\$155.0	\$25.0	\$25.0	\$610.0

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Urban Development Department

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0382	Downtown Public Improvements	13.20	13.90	14.60	15.30	16.00	16.80	\$89.8
0812	South St, College View & Havelock BID Plant Replac	10.00	10.50	11.00	11.50	12.00	12.60	\$67.6
Department Totals:		23.20	24.40	25.60	26.80	28.00	29.40	\$157.4

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
General Revenues	\$23.2	\$24.4	\$25.6	\$26.8	\$28.0	\$29.4	\$157.4
	\$23.2	\$24.4	\$25.6	\$26.8	\$28.0	\$29.4	\$157.4

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Report Total:	\$575.4	\$983.2	\$2,670.6	\$2,671.8	\$543.0	\$544.4	\$7,988.4