

General Revenue Summary - By Department

* Amounts are in thousands of dollars

Fire and Rescue Department

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0582	Fire Station Modifications and Repairs	500.00	500.00	0.00	0.00	0.00	0.00	\$1,000.0
0800	Fire Apparatus Replacement	772.60	1,772.60	0.00	0.00	0.00	0.00	\$2,545.2
Department Totals:		1,272.60	2,272.60	0.00	0.00	0.00	0.00	\$3,545.2

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$1,272.6	\$2,272.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3,545.2
	\$1,272.6	\$2,272.6	\$0.0	\$0.0	\$0.0	\$0.0	\$3,545.2

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Lincoln City Libraries

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0634	BennettMartin ClosedLoop Heating/Cooling System	0.00	0.00	0.00	0.00	355.50	0.00	\$355.5
0848	Eiseley and Walt Branch Parking Lots	0.00	0.00	0.00	0.00	332.30	0.00	\$332.3
0931	Anderson Branch Parking Lot	307.10	0.00	0.00	0.00	0.00	0.00	\$307.1
0753	Bennett Martin Public Library Carpet	0.00	0.00	0.00	0.00	329.90	0.00	\$329.9
Department Totals:		307.10	0.00	0.00	0.00	1,017.70	0.00	\$1,324.8

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$307.1	\$0.0	\$0.0	\$0.0	\$1,017.7	\$0.0	\$1,324.8
	\$307.1	\$0.0	\$0.0	\$0.0	\$1,017.7	\$0.0	\$1,324.8

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Parks & Recreation Department

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0104	ADA Compliance Improvements	0.00	35.00	5.00	0.00	0.00	0.00	\$40.0
0699	Park Acquisition/Demolition/Dev	35.00	0.00	0.00	0.00	0.00	0.00	\$35.0
0878	Energy Savings Performance Contract	65.00	65.00	65.00	65.00	65.00	65.00	\$390.0
0881	Priority Repair/Replacement/Reno	0.00	0.00	650.00	650.00	650.00	650.00	\$2,600.0
0096	Playground Renovations	195.00	0.00	195.00	195.00	210.00	210.00	\$1,005.0
0106	Playground Safety Components	25.00	25.00	25.00	30.00	35.00	35.00	\$175.0
0098	Hard Surfacing	0.00	0.00	85.00	85.00	65.00	65.00	\$300.0
0103	Building/Structure Floor Coverings	20.00	0.00	0.00	0.00	0.00	0.00	\$20.0
0590	Air Park Recreation Center - Repl. Facility	257.80	123.20	0.00	0.00	0.00	0.00	\$381.0
0876	Wilderness Nature Camp Building	108.40	0.00	0.00	0.00	0.00	0.00	\$108.4
0879	Livable Neighborhoods	35.00	35.00	35.00	35.00	35.00	35.00	\$210.0
0860	Emerald Ash Borer Treatment and Recovery	268.80	276.80	285.10	293.70	302.50	311.60	\$1,738.5
0095	Wetlands/Open Space Acq.. Easements.	90.00	90.00	90.00	90.00	90.00	90.00	\$540.0
0709	RI Trail Bridge (Densmore Park - Wilderness Park)	0.00	250.00	0.00	0.00	0.00	0.00	\$250.0
Department Totals:		1,100.00	900.00	1,435.10	1,443.70	1,452.50	1,461.60	\$7,792.9

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$1,100.0	\$900.0	\$1,435.1	\$1,443.7	\$1,452.5	\$1,461.6	\$7,792.9
	\$1,100.0	\$900.0	\$1,435.1	\$1,443.7	\$1,452.5	\$1,461.6	\$7,792.9

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Police Department

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0345	LPD Garage-Maintenance&Rep	1,000.00	0.00	0.00	0.00	0.00	0.00	\$1,000.0
Department Totals:		1,000.00	0.00	0.00	0.00	0.00	0.00	\$1,000.0

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0

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Public Works/Utilities - Startran

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0916	Electric Charging Station	133.00	0.00	0.00	0.00	0.00	0.00	\$133.0
Department Totals:		133.00	0.00	0.00	0.00	0.00	0.00	\$133.0

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$133.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$133.0
	\$133.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$133.0

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Public Works/Utilities - Streets and Highways

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0924	Transportation System Preservation	1,700.00	1,785.00	1,874.30	1,968.00	2,066.40	2,169.70	\$11,563.4
0927	Transportation Livable Neighborhoods	100.00	105.00	110.30	115.80	121.60	127.60	\$680.3
0928	Transportation Sidewalk Program	1,116.50	1,000.00	1,230.90	1,292.40	1,357.10	1,424.90	\$7,421.8
Department Totals:		2,916.50	2,890.00	3,215.50	3,376.20	3,545.10	3,722.20	\$19,665.5

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$2,916.5	\$2,890.0	\$3,215.5	\$3,376.2	\$3,545.1	\$3,722.2	\$19,665.5
	\$2,916.5	\$2,890.0	\$3,215.5	\$3,376.2	\$3,545.1	\$3,722.2	\$19,665.5

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Urban Development Department

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0382	Downtown Public Improvements	164.60	165.30	166.00	166.90	167.70	168.60	\$999.1
0812	South St, College View & Havelock BID Plant Replac	11.00	11.60	12.10	12.70	13.40	14.00	\$74.8
0919	Downtown Irrigation System Replacement	200.00	200.00	200.00	200.00	200.00	200.00	\$1,200.0
Department Totals:		375.60	376.90	378.10	379.60	381.10	382.60	\$2,273.9

Funding Sources

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
General Revenues	\$375.6	\$376.9	\$378.1	\$379.6	\$381.1	\$382.6	\$2,273.9
	\$375.6	\$376.9	\$378.1	\$379.6	\$381.1	\$382.6	\$2,273.9

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
Report Total:	\$7,104.8	\$6,439.5	\$5,028.7	\$5,199.5	\$6,396.4	\$5,566.4	\$35,735.3