

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Pershing Auditorium

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0350	Pershing Auditorium - Minimal Repair (2)	\$50.0	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0	\$150.0
Department Total:		\$50.0	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0	\$150.0

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues	\$50.0	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0	\$150.0
	\$50.0	\$50.0	\$50.0	\$0.0	\$0.0	\$0.0	\$150.0

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Lincoln City Libraries

Project Title	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0634 BennettMartin ClosedLoop Heating/Cooling System(4)	\$0.0	\$224.7	\$0.0	\$0.0	\$0.0	\$0.0	\$224.7
0636 Bennett Martin Library Replace 4 HVAC Units(4)	\$0.0	\$44.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.0
0370 Bethany Branch Library - Roof Replacement (4)	\$0.0	\$0.0	\$0.0	\$30.9	\$0.0	\$0.0	\$30.9
0602 Gere Branch Library - Geothermal Conversion (4)	\$0.0	\$265.0	\$0.0	\$0.0	\$0.0	\$0.0	\$265.0
0604 Anderson Branch Library - New HVAC (4)	\$0.0	\$0.0	\$85.0	\$0.0	\$0.0	\$0.0	\$85.0
Department Total:	\$0.0	\$533.7	\$85.0	\$30.9	\$0.0	\$0.0	\$649.6

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues	\$0.0	\$533.7	\$85.0	\$30.9	\$0.0	\$0.0	\$649.6
	\$0.0	\$533.7	\$85.0	\$30.9	\$0.0	\$0.0	\$649.6

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Parks & Recreation Department

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0104	ADA Compliance Improvements (3)	\$145.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$145.0
0096	Playground Renovations (4)	\$225.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$225.0
0098	Hard Surfacing (4)	\$240.0	\$0.0	\$170.0	\$200.0	\$230.0	\$250.0	\$1,090.0
0093	Rock Island Trail-S. 27th St. Bridge Repainting(3)	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
0099	Commuter/Recreation Trails (3)	\$40.0	\$0.0	\$35.0	\$50.0	\$65.0	\$75.0	\$265.0
0101	HVAC Systems (3)	\$0.0	\$0.0	\$20.0	\$25.0	\$29.0	\$30.0	\$104.0
0103	Building/Structure Floor Coverings (3)	\$0.0	\$0.0	\$15.0	\$20.0	\$24.0	\$25.0	\$84.0
0102	Building/Structure Roofing (3)	\$75.0	\$0.0	\$50.0	\$60.0	\$70.0	\$80.0	\$335.0
0100	Ballfield/Playcourt Lighting (3)	\$0.0	\$0.0	\$40.0	\$60.0	\$80.0	\$90.0	\$270.0
0114	Street Tree Replacements (4)	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
0115	Park Landscape (4)	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
Department Total:		\$1,000.0	\$0.0	\$330.0	\$415.0	\$498.0	\$550.0	\$2,793.0

		Funding Sources						
Fund Source		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues		\$1,000.0	\$0.0	\$330.0	\$415.0	\$498.0	\$550.0	\$2,793.0
		\$1,000.0	\$0.0	\$330.0	\$415.0	\$498.0	\$550.0	\$2,793.0

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Public Works/Utilities - Startran

Project Title	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0122 Transit Enhancements (Required by FTA) (5)	\$0.0	\$7.5	\$7.5	\$7.5	\$8.0	\$8.0	\$38.5
0123 Security Enhancements (required by FTA) (1)	\$0.0	\$7.5	\$8.0	\$8.0	\$8.0	\$8.0	\$39.5
0118 Computer Hardware / Software (5)	\$0.0	\$0.0	\$4.0	\$0.0	\$4.0	\$0.0	\$8.0
0125 Shop Tools/Equipment (5)	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$0.0	\$15.0
0574 Feasibility Study for Multi Modal Center (5)	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
0571 Replace 13 Handivans in 2016 (5)	\$0.0	\$55.2	\$55.2	\$55.2	\$55.2	\$0.0	\$220.8
0124 Purchase Supervisor Vehicle (5)	\$0.0	\$5.0	\$5.0	\$5.0	\$0.0	\$0.0	\$15.0
0120 Replace 16 Buses in 2016 (5)	\$0.0	\$48.6	\$48.6	\$48.6	\$48.6	\$0.0	\$194.4
0570 Replace 10 Buses in 2019 (5)	\$0.0	\$0.0	\$0.0	\$68.0	\$68.0	\$118.0	\$254.0
Department Total:	\$0.0	\$138.8	\$133.3	\$192.3	\$196.8	\$134.0	\$795.2

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues	\$0.0	\$138.8	\$133.3	\$192.3	\$196.8	\$134.0	\$795.2
	\$0.0	\$138.8	\$133.3	\$192.3	\$196.8	\$134.0	\$795.2

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Public Works/Utilities - Street Maintenance Operations

Project Title	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0600 New Salt Storage Shed at 3200 Baldwin Ave. (1)	\$0.0	\$116.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.0
Department Total:	\$0.0	\$116.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.0

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues	\$0.0	\$116.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.0
	\$0.0	\$116.0	\$0.0	\$0.0	\$0.0	\$0.0	\$116.0

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Urban Development Department

Project Title		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
0382	Downtown Street Tree Replacement (4)	\$0.0	\$11.4	\$11.6	\$11.8	\$12.0	\$12.2	\$59.0
Department Total:		\$0.0	\$11.4	\$11.6	\$11.8	\$12.0	\$12.2	\$59.0

Funding Sources

Fund Source	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	
General Revenues	\$0.0	\$11.4	\$11.6	\$11.8	\$12.0	\$12.2	\$59.0
	\$0.0	\$11.4	\$11.6	\$11.8	\$12.0	\$12.2	\$59.0

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Report Total:	\$1,050.0	\$849.9	\$609.9	\$650.0	\$706.8	\$696.2	\$4,562.8
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