

**GENERAL OBLIGATION BONDS SUMMARY BY DEPARTMENT**

\* Amounts are in thousands of dollars

**Finance Department - Communications Center**

Project Title	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0361 Emergency Communication Center/Radio Shop *	\$0.0	\$4,040.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,040.0
0362 800 MHz Trunked Radio System Upgrade*	\$0.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,000.0
0364 Communications Command Post*	\$0.0	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
<b>Department Total:</b>	<b>\$0.0</b>	<b>\$9,440.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9,440.0</b>

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
G.O. Bonds	\$0.0	\$9,440.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,440.0
	<b>\$0.0</b>	<b>\$9,440.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9,440.0</b>

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**Fire and Rescue Department**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
<b>0474</b>	Replacement Four Aerial Pumpers*	\$0.0	\$3,616.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,616.0
<b>0240</b>	Replace Fire Station 12*	\$0.0	\$1,458.8	\$0.0	\$0.0	\$0.0	\$0.0	\$1,458.8
<b>0172</b>	New Fire Station 15*	\$0.0	\$3,140.7	\$0.0	\$0.0	\$0.0	\$0.0	\$3,140.7
<b>0206</b>	Educational, Training, Fleet Service Campus*	\$0.0	\$4,001.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,001.0
<b>0207</b>	New Fire Station 16*	\$0.0	\$2,793.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,793.0
<b>Department Total:</b>		<b>\$0.0</b>	<b>\$15,009.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$15,009.5</b>

		<b>Funding Sources</b>						
<b>Fund Source</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
G.O. Bonds		\$0.0	\$15,009.5	\$0.0	\$0.0	\$0.0	\$0.0	\$15,009.5
		\$0.0	\$15,009.5	\$0.0	\$0.0	\$0.0	\$0.0	\$15,009.5

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**Lincoln City Libraries**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
<b>0371</b>	Replace Headquarters -Bennett Martin Public Libr.	\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2
<b>Department Total:</b>		\$0.0	\$0.0	\$0.0	\$0.0	\$23,741.2	\$0.0	\$23,741.2

		<b>Funding Sources</b>						
<b>Fund Source</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
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**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
0135	Quality of Life Bond Issues	\$0.0	\$0.0	\$0.0	\$19,900.0	\$0.0	\$0.0	\$19,900.0
<b>Department Total:</b>		<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19,900.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$19,900.0</b>

**Funding Sources**

<b>Fund Source</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
G.O. Bonds	\$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	\$0.0	\$0.0	\$19,900.0

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**Police Department**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
<b>0344</b>	LPD Garage-Maintenance & Repair Facility; Phase I	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
<b>0345</b>	LPD Garage-Maintenance & Repair Facility; Ph II-V	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0
<b>0346</b>	LPD Team Assembly Station - Phase I*	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
<b>0348</b>	LPD Team Assembly Station - Phase II & III*	\$0.0	\$6,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,000.0
<b>Department Total:</b>		<b>\$0.0</b>	<b>\$12,080.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$12,080.0</b>

**Funding Sources**

<b>Fund Source</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
G.O. Bonds	\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12,080.0
	\$0.0	\$12,080.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12,080.0

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**Public Works/Utilities - Watershed Management**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
<b>0063</b>	Water Quality Projects	\$0.0	\$0.0	\$873.2	\$0.0	\$889.8	\$0.0	\$1,763.0
<b>0054</b>	Floodplain/Floodprone Area Engineering/Projects	\$0.0	\$0.0	\$655.6	\$0.0	\$695.6	\$0.0	\$1,351.2
<b>0057</b>	Stream Rehabilitation on Parks Property	\$0.0	\$0.0	\$546.4	\$0.0	\$579.6	\$0.0	\$1,126.0
<b>0064</b>	Urban Storm Drainage Projects	\$0.0	\$0.0	\$5,934.5	\$0.0	\$6,332.5	\$0.0	\$12,267.0
<b>0061</b>	Comprehensive Watershed Master Plans	\$0.0	\$0.0	\$546.4	\$0.0	\$579.6	\$0.0	\$1,126.0
<b>0062</b>	Implementation of Watershed Master Plan Projects	\$0.0	\$0.0	\$4,370.9	\$0.0	\$4,637.1	\$0.0	\$9,008.0
<b>0058</b>	Miscellaneous Public Storm Drainage Projects	\$124.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$124.6
<b>0060</b>	Storm Drainage Construction in Paving Projects	\$44.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.3
<b>Department Total:</b>		<b>\$168.9</b>	<b>\$0.0</b>	<b>\$12,927.0</b>	<b>\$0.0</b>	<b>\$13,714.2</b>	<b>\$0.0</b>	<b>\$26,810.1</b>

<b>Fund Source</b>		<b>Funding Sources</b>						
		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
G.O. Bonds		\$168.9	\$0.0	\$12,927.0	\$0.0	\$13,714.2	\$0.0	\$26,810.1
		<b>\$168.9</b>	<b>\$0.0</b>	<b>\$12,927.0</b>	<b>\$0.0</b>	<b>\$13,714.2</b>	<b>\$0.0</b>	<b>\$26,810.1</b>

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**Urban Development Department**

<b>Project Title</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
<b>0449</b>	West Haymarket Redevelopment	\$253,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$253,000.0
<b>Department Total:</b>		<b>\$253,000.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$253,000.0</b>

		<b>Funding Sources</b>						
<b>Fund Source</b>		<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2013/2014</b>	
G.O. Bonds		\$253,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$253,000.0
		\$253,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$253,000.0

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Report Total:    \$253,168.9    \$36,529.5    \$12,927.0    \$19,900.0    \$37,455.4    \$0.0    \$359,980.8

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