

**GENERAL REVENUE SUMMARY BY DEPARTMENT**

\* Amounts are in thousands of dollars

**Building & Safety**

| Project Title                   | 2009/2010    | 2010/2011      | 2011/2012    | 2012/2013    | 2013/2014    | 2014/2015    |                |
|---------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|
| 0337 Fire Prevention Garage (1) | \$0.0        | \$145.0        | \$0.0        | \$0.0        | \$0.0        | \$0.0        | \$145.0        |
| <b>Department Total:</b>        | <b>\$0.0</b> | <b>\$145.0</b> | <b>\$0.0</b> | <b>\$0.0</b> | <b>\$0.0</b> | <b>\$0.0</b> | <b>\$145.0</b> |

**Funding Sources**

| Fund Source      | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |         |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| General Revenues | \$0.0     | \$145.0   | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$145.0 |
|                  | \$0.0     | \$145.0   | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$145.0 |

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**Finance Department - Communications Center**

| Project Title                          | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |         |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 0365 Emergency Notification System (1) | \$0.0     | \$0.0     | \$0.0     | \$200.0   | \$0.0     | \$0.0     | \$200.0 |
| <b>Department Total:</b>               | \$0.0     | \$0.0     | \$0.0     | \$200.0   | \$0.0     | \$0.0     | \$200.0 |

**Funding Sources**

| Fund Source      | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |         |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| General Revenues | \$0.0     | \$0.0     | \$0.0     | \$200.0   | \$0.0     | \$0.0     | \$200.0 |
|                  | \$0.0     | \$0.0     | \$0.0     | \$200.0   | \$0.0     | \$0.0     | \$200.0 |

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**Finance Department - Pershing Auditorium**

| Project Title            |   | 2009/2010    | 2010/2011      | 2011/2012      | 2012/2013      | 2013/2014      | 2014/2015      |                |
|--------------------------|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 0350                     | Pershing Auditorium - Minimal Repair<br>(2) | \$0.0        | \$100.0        | \$100.0        | \$100.0        | \$100.0        | \$100.0        | \$500.0        |
| <b>Department Total:</b> |   | <b>\$0.0</b> | <b>\$100.0</b> | <b>\$100.0</b> | <b>\$100.0</b> | <b>\$100.0</b> | <b>\$100.0</b> | <b>\$500.0</b> |

**Funding Sources**

| Fund Source      | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |         |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| General Revenues | \$0.0     | \$100.0   | \$100.0   | \$100.0   | \$100.0   | \$100.0   | \$500.0 |
|                  | \$0.0     | \$100.0   | \$100.0   | \$100.0   | \$100.0   | \$100.0   | \$500.0 |

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**Lincoln City Libraries**

| <b>Project Title</b>     |   | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>0370</b>              | Bethany Branch Library - Roof Replacement (4) | \$0.0            | \$30.9           | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$30.9         |
| <b>0549</b>              | Replace Bookmobile (4)                        | \$0.0            | \$150.0          | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$150.0        |
| <b>Department Total:</b> |   | <b>\$0.0</b>     | <b>\$180.9</b>   | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$180.9</b> |

|                    |  | <b>Funding Sources</b> |                  |                  |                  |                  |                  |                |
|--------------------|--|------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Fund Source</b> |  | <b>2009/2010</b>       | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
| General Revenues   |  | \$0.0                  | \$180.9          | \$0.0            | \$0.0            | \$0.0            | \$0.0            | <b>\$180.9</b> |
|                    |  | <b>\$0.0</b>           | <b>\$180.9</b>   | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$180.9</b> |

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**Mayor's Department - Aging**

| <b>Project Title</b>     |                                   | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>0327</b>              | Northeast ActivAge Center (3)     | \$0.0            | \$0.0            | \$0.0            | \$232.0          | \$118.5          | \$0.0            | \$350.5        |
| <b>0331</b>              | New Southwest ActivAge Center (3) | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$51.5           | \$51.5         |
| <b>Department Total:</b> |                                   | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$0.0</b>     | <b>\$232.0</b>   | <b>\$118.5</b>   | <b>\$51.5</b>    | <b>\$402.0</b> |

**Funding Sources**

| <b>Fund Source</b> | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |         |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|
| General Revenues   | \$0.0            | \$0.0            | \$0.0            | \$232.0          | \$118.5          | \$51.5           | \$402.0 |
|                    | \$0.0            | \$0.0            | \$0.0            | \$232.0          | \$118.5          | \$51.5           | \$402.0 |

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**GENERAL REVENUE SUMMARY BY DEPARTMENT**

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**Parks & Recreation Department**

| Project Title  | 2009/2010      | 2010/2011     | 2011/2012     | 2012/2013     | 2013/2014      | 2014/2015        |                  |
|--|----------------|---------------|---------------|---------------|----------------|------------------|------------------|
| 0104 ADA Compliance Improvements (3)                       | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$5.0          | \$5.0            | \$10.0           |
| 0116 Centennial Mall Renovation (8)                        | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$0.0          | \$500.0          | \$500.0          |
| 0112 Drainage Channel<br>Stabilization/Erosion Control (6) | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$10.0         | \$10.0           | \$20.0           |
| 0096 Playground Renovations (4)                            | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$22.0         | \$15.0           | \$37.0           |
| 0098 Hard Surfacing (4)                                    | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$230.0        | \$230.0          | \$460.0          |
| 0093 Rock Island Trail-S. 27th St. Bridge<br>Repainting(3) | \$0.0          | \$50.0        | \$0.0         | \$0.0         | \$0.0          | \$0.0            | \$50.0           |
| 0099 Commuter/Recreation Trails (3)                        | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$65.0         | \$65.0           | \$130.0          |
| 0101 HVAC Systems (6)                                      | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$29.0         | \$29.0           | \$58.0           |
| 0103 Building/Structure Floor Coverings<br>(4)             | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$23.5         | \$23.7           | \$47.2           |
| 0102 Building/Structure Roofing (4)                        | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$70.0         | \$70.0           | \$140.0          |
| 0100 Ballfield/Playcourt Lighting (3)                      | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$80.0         | \$80.0           | \$160.0          |
| 0444 F-Street Recreation Center-Bldg.<br>Rehabilitation(4) | \$0.0          | \$15.0        | \$0.0         | \$0.0         | \$0.0          | \$0.0            | \$15.0           |
| 0453 Environmental/Alternative Energy<br>Improvements (6)  | \$0.0          | \$20.0        | \$0.0         | \$0.0         | \$0.0          | \$0.0            | \$20.0           |
| 0439 Star City Shores Renovations (4)                      | \$0.0          | \$0.0         | \$50.0        | \$50.0        | \$0.0          | \$0.0            | \$100.0          |
| 0441 Sherman Field Support Facilities<br>Renovation (3)    | \$469.1        | \$0.0         | \$0.0         | \$0.0         | \$0.0          | \$0.0            | \$469.1          |
| 0115 Park Landscape (4)                                    | \$0.0          | \$0.0         | \$0.0         | \$0.0         | \$15.0         | \$0.0            | \$15.0           |
| <b>Department Total:</b>                                   | <b>\$469.1</b> | <b>\$85.0</b> | <b>\$50.0</b> | <b>\$50.0</b> | <b>\$549.5</b> | <b>\$1,027.7</b> | <b>\$2,231.3</b> |

| Fund Source      | 2009/2010      | 2010/2011     | 2011/2012     | 2012/2013     | 2013/2014      | 2014/2015        |                  |
|------------------|----------------|---------------|---------------|---------------|----------------|------------------|------------------|
| General Revenues | \$469.1        | \$85.0        | \$50.0        | \$50.0        | \$549.5        | \$1,027.7        | \$2,231.3        |
|                  | <b>\$469.1</b> | <b>\$85.0</b> | <b>\$50.0</b> | <b>\$50.0</b> | <b>\$549.5</b> | <b>\$1,027.7</b> | <b>\$2,231.3</b> |

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**GENERAL REVENUE SUMMARY BY DEPARTMENT**

\* Amounts are in thousands of dollars

**Public Works/Utilities - Startran**

| <b>Project Title</b>     |   | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>0122</b>              | Transit Enhancements (Required by FTA) (5)  | \$0.0            | \$7.5            | \$7.5            | \$7.5            | \$7.5            | \$7.5            | \$37.5         |
| <b>0123</b>              | Security Enhancements (required by FTA) (1) | \$0.0            | \$7.0            | \$7.0            | \$7.0            | \$8.0            | \$8.0            | \$37.0         |
| <b>0118</b>              | Computer Hardware / Software (5)            | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$4.0            | \$0.0            | \$4.0          |
| <b>0124</b>              | Purchase Supervisor Vehicle (5)             | \$0.0            | \$0.0            | \$0.0            | \$6.0            | \$0.0            | \$0.0            | \$6.0          |
| <b>0130</b>              | Building Maintenance and Renovations (5)    | \$0.0            | \$40.0           | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$40.0         |
| <b>0131</b>              | Replace Service Vehicle (5)                 | \$0.0            | \$12.0           | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$12.0         |
| <b>0125</b>              | Shop Tools/Equipment (5)                    | \$0.0            | \$5.0            | \$0.0            | \$5.0            | \$5.0            | \$0.0            | \$15.0         |
| <b>0120</b>              | Replace 20 Buses in 2015 (5)                | \$0.0            | \$101.0          | \$101.0          | \$101.0          | \$101.0          | \$101.0          | \$505.0        |
| <b>Department Total:</b> |   | <b>\$0.0</b>     | <b>\$172.5</b>   | <b>\$115.5</b>   | <b>\$126.5</b>   | <b>\$125.5</b>   | <b>\$116.5</b>   | <b>\$656.5</b> |

| <b>Fund Source</b> | <b>Funding Sources</b> |                  |                  |                  |                  |                  |                |
|--------------------|------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                    | <b>2009/2010</b>       | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
| General Revenues   | \$0.0                  | \$172.5          | \$115.5          | \$126.5          | \$125.5          | \$116.5          | \$656.5        |
|                    | <b>\$0.0</b>           | <b>\$172.5</b>   | <b>\$115.5</b>   | <b>\$126.5</b>   | <b>\$125.5</b>   | <b>\$116.5</b>   | <b>\$656.5</b> |

\* Amounts are in thousands of dollars

**GENERAL REVENUE SUMMARY BY DEPARTMENT**

\* Amounts are in thousands of dollars

**Public Works/Utilities - Street Maintenance Operations**

| Project Title   | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |        |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 0422 Facility Maintenance/Repair at 3180 South St.(7) | \$0.0     | \$50.0    | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$50.0 |
| <b>Department Total:</b>                              | \$0.0     | \$50.0    | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$50.0 |

**Funding Sources**

| Fund Source      | 2009/2010 | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 |        |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| General Revenues | \$0.0     | \$50.0    | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$50.0 |
|                  | \$0.0     | \$50.0    | \$0.0     | \$0.0     | \$0.0     | \$0.0     | \$50.0 |

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**GENERAL REVENUE SUMMARY BY DEPARTMENT**

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**Public Works/Utilities - Watershed Management**

| <b>Project Title</b>     |  | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>0058</b>              | Miscellaneous Public Storm Drainage Projects (1)   | \$0.0            | \$132.2          | \$136.2          | \$140.2          | \$144.4          | \$148.7          | \$701.7        |
| <b>0060</b>              | Storm Drainage Construction in Paving Projects (1) | \$0.0            | \$47.0           | \$48.4           | \$49.9           | \$51.4           | \$52.9           | \$249.6        |
| <b>Department Total:</b> |  | <b>\$0.0</b>     | <b>\$179.2</b>   | <b>\$184.6</b>   | <b>\$190.1</b>   | <b>\$195.8</b>   | <b>\$201.6</b>   | <b>\$951.3</b> |

**Funding Sources**

| <b>Fund Source</b> | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| General Revenues   | \$0.0            | \$179.2          | \$184.6          | \$190.1          | \$195.8          | \$201.6          | \$951.3        |
|                    | <b>\$0.0</b>     | <b>\$179.2</b>   | <b>\$184.6</b>   | <b>\$190.1</b>   | <b>\$195.8</b>   | <b>\$201.6</b>   | <b>\$951.3</b> |

\* Amounts are in thousands of dollars

**GENERAL REVENUE SUMMARY BY DEPARTMENT**

\* Amounts are in thousands of dollars

**Urban Development Department**

| <b>Project Title</b>     |                                      | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |                |
|--------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>0382</b>              | Downtown Street Tree Replacement (4) | \$0.0            | \$10.6           | \$10.9           | \$11.2           | \$11.5           | \$11.9           | \$56.1         |
| <b>0547</b>              | College View Streetscape (4)         | \$0.0            | \$50.0           | \$0.0            | \$0.0            | \$0.0            | \$0.0            | \$50.0         |
| <b>Department Total:</b> |                                      | <b>\$0.0</b>     | <b>\$60.6</b>    | <b>\$10.9</b>    | <b>\$11.2</b>    | <b>\$11.5</b>    | <b>\$11.9</b>    | <b>\$106.1</b> |

**Funding Sources**

| <b>Fund Source</b> | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/2013</b> | <b>2013/2014</b> | <b>2014/2015</b> |         |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|
| General Revenues   | \$0.0            | \$60.6           | \$10.9           | \$11.2           | \$11.5           | \$11.9           | \$106.1 |
|                    | \$0.0            | \$60.6           | \$10.9           | \$11.2           | \$11.5           | \$11.9           | \$106.1 |

\* Amounts are in thousands of dollars

|               |                |                |                |                |                  |                  |                  |
|---------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Report Total: | <b>\$469.1</b> | <b>\$973.2</b> | <b>\$461.0</b> | <b>\$909.8</b> | <b>\$1,100.8</b> | <b>\$1,509.2</b> | <b>\$5,423.1</b> |
|---------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|

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