

\* 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	0.00	0.00	3,982.00	0.00	0.00	1,991.00	\$5,973.0
0800	Fire Apparatus Replacement	0.00	0.00	4,261.40	0.00	0.00	2,130.70	\$6,392.1
0801	New Fire Station 17	0.00	0.00	0.00	0.00	4,010.00	2,163.00	\$6,173.0
0806	Fire Station 1/HQ, E-911	0.00	0.00	0.00	0.00	1,000.00	8,400.00	\$9,400.0
0897	Training Classroom Addition	0.00	0.00	0.00	0.00	0.00	649.00	\$649.0
<b>Department Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,243.40</b>	<b>0.00</b>	<b>5,010.00</b>	<b>15,333.70</b>	<b>\$28,587.1</b>

**Funding Sources**

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
G.O. Bonds	\$0.0	\$0.0	\$8,243.4	\$0.0	\$5,010.0	\$15,333.7	\$28,587.1
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$8,243.4</b>	<b>\$0.0</b>	<b>\$5,010.0</b>	<b>\$15,333.7</b>	<b>\$28,587.1</b>

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**Lincoln City Libraries**

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0371	Replace Bennett Martin Librarv	42,000.00	0.00	0.00	0.00	0.00	0.00	\$42,000.0
0840	Upgrading of Branch Libraries	6,066.70	0.00	0.00	0.00	0.00	0.00	\$6,066.7
<b>Department Totals:</b>		<b>48,066.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$48,066.7</b>

**Funding Sources**

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
G.O. Bonds	\$48,066.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48,066.7
	<b>\$48,066.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$48,066.7</b>

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**Parks & Recreation Department**

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0880	Quality of Life Bond	0.00	0.00	13,500.00	0.00	0.00	0.00	\$13,500.0
<b>Department Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,500.0</b>

**Funding Sources**

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
G.O. Bonds	\$0.0	\$0.0	\$13,500.0	\$0.0	\$0.0	\$0.0	\$13,500.0
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$13,500.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$13,500.0</b>

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**Police Department**

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0766	Emergency Communications 911	0.00	0.00	0.00	0.00	6,615.00	0.00	\$6,615.0
<b>Department Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615.00</b>	<b>0.00</b>	<b>\$6,615.0</b>

**Funding Sources**

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$0.0	\$6,615.0	\$0.0	\$6,615.0
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$6,615.0</b>	<b>\$0.0</b>	<b>\$6,615.0</b>

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**Public Works/Utilities - Watershed Management**

Project Title		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
0057	Stream Rehabilitation on Parks Property	0.00	0.00	0.00	600.00	0.00	0.00	\$600.0
0913	Deadmans Run Flood Reduction Project	6,600.00	0.00	0.00	0.00	0.00	0.00	\$6,600.0
0914	Forest Lake Blvd/S. 67th Flood Reduction	900.00	0.00	0.00	0.00	0.00	0.00	\$900.0
0064	Urban Storm Drainage Projects	400.00	0.00	0.00	5,800.00	0.00	0.00	\$6,200.0
0714	Street Drainage Projects	800.00	0.00	0.00	1,200.00	0.00	0.00	\$2,000.0
0061	Comprehensive Watershed Master Plans	300.00	0.00	0.00	400.00	0.00	0.00	\$700.0
0062	Implementation of Watershed MasterPlan	0.00	0.00	0.00	3,000.00	0.00	0.00	\$3,000.0
<b>Department Totals:</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20,000.0</b>

**Funding Sources**

Fund Source	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
G.O. Bonds	\$9,000.0	\$0.0	\$0.0	\$11,000.0	\$0.0	\$0.0	\$20,000.0
	<b>\$9,000.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$11,000.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$20,000.0</b>

	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total
<b>Report Total:</b>	<b>\$57,066.7</b>		<b>\$21,743.4</b>	<b>\$11,000.0</b>	<b>\$11,625.0</b>	<b>\$15,333.7</b>	<b>\$116,768.8</b>

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