

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Building & Safety

070800000337 - 2007/2008 FINAL - Fire Prevention Garage

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues		\$130.0					\$130.0
	\$0.0	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$130.0
Department Total:	\$0.0	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$130.0

Funding Sources

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues	\$0.0	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$130.0
	\$0.0	\$130.0	\$0.0	\$0.0	\$0.0	\$0.0	\$130.0

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GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Communications Center

070600000359 - 2007/2008 FINAL - Digital Communications Upgrade

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$275.0					\$275.0
	\$0.0	\$275.0	\$0.0	\$0.0	\$0.0	\$0.0	\$275.0

070600000364 - 2007/2008 FINAL - Communications Command Post

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$400.0				\$400.0
	\$0.0	\$0.0	\$400.0	\$0.0	\$0.0	\$0.0	\$400.0

070600000365 - 2007/2008 FINAL - Emergency Notification System

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

						\$200.0	\$200.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$200.0

Department Total: **\$0.0 \$275.0 \$400.0 \$0.0 \$0.0 \$200.0 \$875.0**

Funding Sources

Fund Source

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

General Revenues

	\$0.0	\$275.0	\$400.0	\$0.0	\$0.0	\$200.0	\$875.0
	\$0.0	\$275.0	\$400.0	\$0.0	\$0.0	\$200.0	\$875.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Finance Department - Pershing Auditorium

070600000350 - 2007/2008 FINAL - Continue Refurbishing & Renovation of Auditoriu

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues		\$46.0	\$47.4	\$47.4	\$47.4	\$47.4	\$235.6
	\$0.0	\$46.0	\$47.4	\$47.4	\$47.4	\$47.4	\$235.6
Department Total:	\$0.0	\$46.0	\$47.4	\$47.4	\$47.4	\$47.4	\$235.6

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
General Revenues	\$0.0	\$46.0	\$47.4	\$47.4	\$47.4	\$47.4	\$235.6
	\$0.0	\$46.0	\$47.4	\$47.4	\$47.4	\$47.4	\$235.6

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Lincoln City Libraries

071400000370 - 2007/2008 FINAL - Bethany Branch Library - Roof Replacement

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
Fund Source							
General Revenues		\$30.0					\$30.0
	\$0.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
Department Total:	\$0.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0

Funding Sources							
Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
General Revenues	\$0.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
	\$0.0	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Mayor's Department - Aging

070200000327 - 2007/2008 FINAL - Northeast ActivAge Center

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$225.0	\$115.0				\$340.0
	\$0.0	\$225.0	\$115.0	\$0.0	\$0.0	\$0.0	\$340.0

070200000331 - 2007/2008 FINAL - New Southwest ActivAge Center

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$50.0		\$50.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$0.0	\$50.0

Department Total: \$0.0 \$225.0 \$115.0 \$0.0 \$50.0 \$0.0 \$390.0

Funding Sources

Fund Source

General Revenues

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
	\$0.0	\$225.0	\$115.0	\$0.0	\$50.0	\$0.0	\$390.0
	\$0.0	\$225.0	\$115.0	\$0.0	\$50.0	\$0.0	\$390.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Parks & Recreation Department

070903000107 - 2007/2008 FINAL - Pool Pumps/Mechanical Systems

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$15.0	\$15.0	\$15.0	\$20.0	\$20.0	\$85.0	
	\$0.0	\$15.0	\$15.0	\$15.0	\$20.0	\$20.0	\$85.0

070903000104 - 2007/2008 FINAL - ADA Compliance Improvements

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$5.0	\$5.0	\$5.0	\$10.0	\$10.0	\$35.0	
	\$0.0	\$5.0	\$5.0	\$5.0	\$10.0	\$10.0	\$35.0

070903000105 - 2007/2008 FINAL - Backflow Prevention Compliance Program

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$10.0		\$7.0	\$10.0	\$10.0	\$37.0	
	\$0.0	\$10.0	\$0.0	\$7.0	\$10.0	\$10.0	\$37.0

070903000108 - 2007/2008 FINAL - Area Lighting

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$10.0	\$10.0	\$20.0	
	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$10.0	\$20.0

070903000112 - 2007/2008 FINAL - Drainage Channel Stabilization/Erosion Control

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$10.0	\$10.0	\$20.0	
	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$10.0	\$20.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

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Parks & Recreation Department

070903000113 - 2007/2008 FINAL - Public Art Preservation

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$5.0	\$5.0	\$10.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$10.0

070903000136 - 2007/2008 FINAL - Woods Pool Basin Repair

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$100.0						\$100.0
	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0

070903000116 - 2007/2008 FINAL - Centennial Mall Renovation

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$200.0					\$200.0
	\$0.0	\$0.0	\$200.0	\$0.0	\$0.0	\$0.0	\$200.0

070903060106 - 2007/2008 FINAL - Playground Safety Components

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$10.0	\$10.0	\$10.0	\$15.0	\$15.0	\$60.0	
	\$0.0	\$10.0	\$10.0	\$10.0	\$15.0	\$15.0	\$60.0

070903060096 - 2007/2008 FINAL - Playground Renovations

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$110.0	\$210.0	\$320.0	
	\$0.0	\$0.0	\$0.0	\$0.0	\$110.0	\$210.0	\$320.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

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Parks & Recreation Department

070903070098 - 2007/2008 FINAL - Hard Surfacing

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$33.0	\$30.0	\$30.0	\$125.0	\$126.0	\$344.0
	\$0.0	\$33.0	\$30.0	\$30.0	\$125.0	\$126.0	\$344.0

070903080093 - 2007/2008 FINAL - Rock Island Trail-So. 27th Str. Bridge Repainting

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$200.0					\$200.0
	\$0.0	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0

070903080099 - 2007/2008 FINAL - Commuter/Recreation Trails

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$10.0	\$10.0	\$10.0	\$85.0	\$85.0	\$200.0
	\$0.0	\$10.0	\$10.0	\$10.0	\$85.0	\$85.0	\$200.0

070903090101 - 2007/2008 FINAL - HVAC Systems

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$85.0	\$185.0	\$270.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$85.0	\$185.0	\$270.0

070903500109 - 2007/2008 FINAL - Athletic Field Bleachers

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$5.0	\$5.0	\$10.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$10.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

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Parks & Recreation Department

070903510103 - 2007/2008 FINAL - Building/Structure Floor Coverings

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$39.0	\$39.0	\$78.0
	\$0.0	\$0.0	\$0.0	\$39.0	\$39.0	\$78.0

070903520102 - 2007/2008 FINAL - Building/Structure Roofing

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$15.0	\$15.0	\$15.0	\$85.0	\$85.0	\$215.0
	\$0.0	\$15.0	\$15.0	\$15.0	\$85.0	\$215.0

070903530100 - 2007/2008 FINAL - Ballfield/Playcourt Lighting

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$80.0	\$80.0	\$160.0
	\$0.0	\$0.0	\$0.0	\$80.0	\$80.0	\$160.0

070903540097 - 2007/2008 FINAL - Skatepark Renovations

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$7.0	\$7.0	\$14.0
	\$0.0	\$0.0	\$0.0	\$7.0	\$7.0	\$14.0

070905000114 - 2007/2008 FINAL - Street Tree Replacements

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$10.0	\$10.0	\$10.0	\$20.0	\$50.0	\$100.0
	\$0.0	\$10.0	\$10.0	\$10.0	\$20.0	\$100.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Parks & Recreation Department

070905000115 - 2007/2008 FINAL - Park Landscape

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$5.0	\$5.0	\$5.0	\$50.0	\$50.0	\$115.0
	\$0.0	\$5.0	\$5.0	\$5.0	\$50.0	\$50.0	\$115.0

070906000095 - 2007/2008 FINAL - Wetlands/Open Sp. Acquisitions, Easements, Restor.

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$25.0					\$25.0
	\$0.0	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0

070906110165 - 2007/2008 FINAL - 14th & Alvo Road Park Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$7.5				\$7.5
	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5

070906130170 - 2007/2008 FINAL - New Neighborhood Park Land Acq. & Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$15.0		\$15.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$15.0

070906140166 - 2007/2008 FINAL - Waterford Park Developemnt

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$8.0				\$8.0
	\$0.0	\$0.0	\$8.0	\$0.0	\$0.0	\$0.0	\$8.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Parks & Recreation Department

070906150171 - 2007/2008 FINAL - New Neighborhood Park Land Acq. & Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$15.0		\$15.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0

070906160169 - 2007/2008 FINAL - Wilderness Hills Park Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$8.0			\$8.0
	\$0.0	\$0.0	\$0.0	\$8.0	\$0.0	\$0.0

070906160164 - 2007/2008 FINAL - Village Gardens Park Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$7.0					\$7.0
	\$0.0	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0

070906160167 - 2007/2008 FINAL - 70th & Yankee Hill Park Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$15.0				\$15.0
	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0

070906160168 - 2007/2008 FINAL - 40th & Rokeby Road Park Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$15.0			\$15.0
	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0

Department Total: \$0.0 \$445.0 \$330.5 \$130.0 \$801.0 \$1,002.0 \$2,708.5

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Parks & Recreation Department

Fund Source	Funding Sources						
	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
General Revenues	\$0.0	\$445.0	\$330.5	\$130.0	\$801.0	\$1,002.0	\$2,708.5
	\$0.0	\$445.0	\$330.5	\$130.0	\$801.0	\$1,002.0	\$2,708.5

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Police Department

070400000344 - 2007/2008 FINAL - LPD Garage-Maintenance & Repair Facility; Phase I

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$40.0				\$40.0
	\$0.0	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$40.0

070400000345 - 2007/2008 FINAL - LPD Garage-Maintenance & Repair Facility; Ph II-V

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$6,000.0				\$6,000.0
	\$0.0	\$0.0	\$0.0	\$6,000.0	\$0.0	\$0.0	\$6,000.0

Department Total: **\$0.0 \$0.0 \$40.0 \$6,000.0 \$0.0 \$0.0 \$6,040.0**

Funding Sources

Fund Source

General Revenues

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
	\$0.0	\$0.0	\$40.0	\$6,000.0	\$0.0	\$0.0	\$6,040.0
	\$0.0	\$0.0	\$40.0	\$6,000.0	\$0.0	\$0.0	\$6,040.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Startran

070700000121 - 2007/2008 FINAL - Handi-Van Vehicle Replacement

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$15.3					\$15.3
	\$0.0	\$15.3	\$0.0	\$0.0	\$0.0	\$0.0	\$15.3

070700000122 - 2007/2008 FINAL - Transit Enhancements (Required by FTA)

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$7.0	\$7.0	\$7.0	\$7.0	\$7.0	\$35.0
	\$0.0	\$7.0	\$7.0	\$7.0	\$7.0	\$7.0	\$35.0

070700000123 - 2007/2008 FINAL - Security Enhancements (required by FTA)

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$40.0
	\$0.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$40.0

070700000124 - 2007/2008 FINAL - Purchase Supervisor Vehicle

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$6.6			\$6.0	\$12.6
	\$0.0	\$0.0	\$6.6	\$0.0	\$0.0	\$6.0	\$12.6

070700000118 - 2007/2008 FINAL - Computer Hardware / Software

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$4.0				\$4.0
	\$0.0	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$4.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Startran

070700000125 - 2007/2008 FINAL - Shop Tools/Equipment

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$5.0	\$10.0	\$5.0		\$5.0	\$25.0
	\$0.0	\$5.0	\$10.0	\$5.0	\$0.0	\$5.0	\$25.0

070700000126 - 2007/2008 FINAL - AVL Enhancements

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$10.0	\$10.0	\$10.0		\$30.0
	\$0.0	\$0.0	\$10.0	\$10.0	\$10.0	\$0.0	\$30.0

070700000127 - 2007/2008 FINAL - Bus information Publications

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$6.0		\$6.0		\$12.0
	\$0.0	\$0.0	\$6.0	\$0.0	\$6.0	\$0.0	\$12.0

070700000128 - 2007/2008 FINAL - Replace Elevator in Admin Building

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$12.0				\$12.0
	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$12.0

070700000129 - 2007/2008 FINAL - Purchase Bus Wash System

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$20.0				\$20.0
	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$20.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Startran

070700000130 - 2007/2008 FINAL - Building Maintenance and Renovations

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

			\$20.0	\$40.0			\$60.0
	\$0.0	\$0.0	\$20.0	\$40.0	\$0.0	\$0.0	\$60.0

070700000131 - 2007/2008 FINAL - Replace Service Vehicle

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$12.0			\$12.0
	\$0.0	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$12.0

070710000119 - 2007/2008 FINAL - Replace 15 Buses in 2011

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$100.6	\$100.6	\$100.6			\$301.8
	\$0.0	\$100.6	\$100.6	\$100.6	\$0.0	\$0.0	\$301.8

070710000120 - 2007/2008 FINAL - Replace 20 Buses in 2015

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$161.0	\$161.0	\$322.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$161.0	\$161.0	\$322.0

Department Total: \$0.0 \$135.9 \$204.2 \$182.6 \$192.0 \$187.0 \$901.7

		Funding Sources						
		2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
Fund Source								
General Revenues		\$0.0	\$135.9	\$204.2	\$182.6	\$192.0	\$187.0	\$901.7
		\$0.0	\$135.9	\$204.2	\$182.6	\$192.0	\$187.0	\$901.7

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Street Maintenance Operations

070700000050 - 2007/2008 FINAL - Upgrade/Replacement Gasboy Card Control/Pumps

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues	\$44.0						\$44.0
	\$44.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.0
Department Total:	\$44.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.0

Funding Sources

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues	\$44.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.0
	\$44.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Streets and Highways

070700370188 - 2007/2008 FINAL - A.V. Planning/Coordination - Urban Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$100.0	\$100.0				\$200.0	
	\$0.0	\$100.0	\$100.0	\$0.0	\$0.0	\$0.0	\$200.0

070700370189 - 2007/2008 FINAL - A.V. Planning/Coordination - Parks

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$150.0	\$75.0				\$225.0	
	\$0.0	\$150.0	\$75.0	\$0.0	\$0.0	\$0.0	\$225.0

070700370190 - 2007/2008 FINAL - A.V. Planning/Design -Urban Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$100.0	\$100.0	\$100.0	\$100.0		\$400.0	
	\$0.0	\$100.0	\$100.0	\$100.0	\$100.0	\$0.0	\$400.0

070716000269 - 2007/2008 FINAL - Intelligent Transportation Infrastructure.

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$200.0		\$100.0			\$300.0	
	\$0.0	\$200.0	\$0.0	\$100.0	\$0.0	\$0.0	\$300.0

070716000175 - 2007/2008 FINAL - Safety and Operation Improvements

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$200.0		\$100.0			\$300.0	
	\$0.0	\$200.0	\$0.0	\$100.0	\$0.0	\$0.0	\$300.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Streets and Highways

070716000176 - 2007/2008 FINAL - Modify, Replace or Install traffic signals

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$250.0		\$100.0	\$250.0		\$600.0	
	\$0.0	\$250.0	\$0.0	\$100.0	\$250.0	\$0.0	\$600.0

070716000177 - 2007/2008 FINAL - Studies, Preliminary Engineering and ROW

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$200.0		\$100.0	\$250.0		\$550.0	
	\$0.0	\$200.0	\$0.0	\$100.0	\$250.0	\$0.0	\$550.0

070716000178 - 2007/2008 FINAL - Upgrade Built Environment, Traffic Calming

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$175.3		\$100.0	\$150.0		\$425.3	
	\$0.0	\$175.3	\$0.0	\$100.0	\$150.0	\$0.0	\$425.3

070716000180 - 2007/2008 FINAL - Misc. Engineering, Construction and Computer

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

	\$307.7	\$1,500.0	\$1,500.0	\$1,062.3		\$4,370.0	
	\$0.0	\$307.7	\$1,500.0	\$1,500.0	\$1,062.3	\$0.0	\$4,370.0

070716000181 - 2007/2008 FINAL - Sidewalk Maintenance and Repair.

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$4,000.0	
	\$0.0	\$0.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$4,000.0

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Streets and Highways

070716000182 - 2007/2008 FINAL - Arterial Rehabilitation and Intersection Improv.

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

					\$2,000.0	\$2,000.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,000.0

070736000349 - 2007/2008 FINAL - N. 14th Street, Superior to Alvo

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

				\$287.7		\$287.7
	\$0.0	\$0.0	\$0.0	\$0.0	\$287.7	\$0.0

070736370200 - 2007/2008 FINAL - A.V. Phase 1-N/S road, "K" to north of "Q" Street

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$500.0				\$500.0
	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0

Department Total: \$0.0 \$1,683.0 \$3,275.0 \$3,100.0 \$3,100.0 \$3,000.0 \$14,158.0

Funding Sources

Fund Source

General Revenues

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

	\$0.0	\$1,683.0	\$3,275.0	\$3,100.0	\$3,100.0	\$3,000.0	\$14,158.0
	\$0.0	\$1,683.0	\$3,275.0	\$3,100.0	\$3,100.0	\$3,000.0	\$14,158.0

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Public Works/Utilities - Watershed Management

070715000058 - 2007/2008 FINAL - Miscellaneous Public Storm Drainage Projects

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues	\$20.0	\$124.6	\$128.3	\$132.1	\$136.1	\$140.2	\$681.3
	\$20.0	\$124.6	\$128.3	\$132.1	\$136.1	\$140.2	\$681.3

070715000060 - 2007/2008 FINAL - Storm Drainage Construction in Paving Projects

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues		\$44.3	\$45.6	\$47.0	\$48.4	\$49.9	\$235.2
	\$0.0	\$44.3	\$45.6	\$47.0	\$48.4	\$49.9	\$235.2

Department Total: \$20.0 \$168.9 \$173.9 \$179.1 \$184.5 \$190.1 \$916.5

Funding Sources

Fund Source	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
General Revenues	\$20.0	\$168.9	\$173.9	\$179.1	\$184.5	\$190.1	\$916.5
	\$20.0	\$168.9	\$173.9	\$179.1	\$184.5	\$190.1	\$916.5

* Amounts are in thousands of dollars

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Urban Development Department

071300000379 - 2007/2008 FINAL - Downtown Retail Implementation

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$250.0					\$250.0
	\$0.0	\$250.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0

071300000380 - 2007/2008 FINAL - Older Business District Revitalization

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$50.0	\$51.5	\$53.0	\$54.6	\$56.2	\$265.3
	\$0.0	\$50.0	\$51.5	\$53.0	\$54.6	\$56.2	\$265.3

071300000382 - 2007/2008 FINAL - Downtown Street Tree Replacement

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$10.0	\$10.3	\$10.6	\$10.9	\$11.2	\$53.0
	\$0.0	\$10.0	\$10.3	\$10.6	\$10.9	\$11.2	\$53.0

071338000375 - 2007/2008 FINAL - Site Acquisition For Research & Development

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$206.0	\$212.1	\$218.5	\$225.1	\$231.8	\$1,093.5
	\$0.0	\$206.0	\$212.1	\$218.5	\$225.1	\$231.8	\$1,093.5

071338000378 - 2007/2008 FINAL - Redevelopment 23rd-24th, P-R Streets

2007/2008 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013

Fund Source

General Revenues

		\$200.0	\$206.0	\$212.1	\$218.5	\$225.1	\$1,061.7
	\$0.0	\$200.0	\$206.0	\$212.1	\$218.5	\$225.1	\$1,061.7

Department Total: \$0.0 \$716.0 \$479.9 \$494.2 \$509.1 \$524.3 \$2,723.5

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Urban Development Department

Fund Source	Funding Sources						
	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	
General Revenues	\$0.0	\$716.0	\$479.9	\$494.2	\$509.1	\$524.3	\$2,723.5
	\$0.0	\$716.0	\$479.9	\$494.2	\$509.1	\$524.3	\$2,723.5

* Amounts are in thousands of dollars

Report Total: \$64.0 \$3,854.8 \$5,065.9 \$10,133.3 \$4,884.0 \$5,150.8 \$29,152.8

* Amounts are in thousands of dollars

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