

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Building & Safety

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0337	Fire Prevention Garage	\$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

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
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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Finance Department - Communications Center

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0365	Emergency Notification System	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$0.0	\$200.0
Department Total:		\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$0.0	\$200.0

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$0.0	\$200.0
	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$0.0	\$200.0

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Finance Department - Pershing Auditorium

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0350	Continue Refurbishing & Renovation of Auditorium	\$25.0	\$47.4	\$47.4	\$47.4	\$47.4	\$0.0	\$214.6
Department Total:		\$25.0	\$47.4	\$47.4	\$47.4	\$47.4	\$0.0	\$214.6

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$25.0	\$47.4	\$47.4	\$47.4	\$47.4	\$0.0	\$214.6
	\$25.0	\$47.4	\$47.4	\$47.4	\$47.4	\$0.0	\$214.6

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Lincoln City Libraries

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0370	Bethany Branch Library - Roof Replacement	\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9
Department Total:		\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9

		Funding Sources						
Fund Source		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues		\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9
		\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9

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Mayor's Department - Aging

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0327	Northeast ActivAge Center	\$0.0	\$0.0	\$225.0	\$115.0	\$0.0	\$0.0	\$340.0
0331	New Southwest ActivAge Center	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$50.0
Department Total:		\$0.0	\$0.0	\$225.0	\$115.0	\$0.0	\$50.0	\$390.0

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$0.0	\$0.0	\$225.0	\$115.0	\$0.0	\$50.0	\$390.0
	\$0.0	\$0.0	\$225.0	\$115.0	\$0.0	\$50.0	\$390.0

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Parks & Recreation Department

Project Title	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0136 Woods Pool Basin Repair	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
0104 ADA Compliance Improvements	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0
0112 Drainage Channel Stabilization/Erosion Control	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$10.0
0096 Playground Renovations	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.0	\$22.0
0098 Hard Surfacing	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$230.0	\$230.0
0093 Rock Island Trail-So. 27th Str. Bridge Repainting	\$0.0	\$0.0	\$50.0	\$0.0	\$0.0	\$0.0	\$50.0
0099 Commuter/Recreation Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65.0	\$65.0
0101 HVAC Systems	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$29.0
0103 Building/Structure Floor Coverings	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$24.0
0102 Building/Structure Roofing	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.0	\$70.0
0100 Ballfield/Playcourt Lighting	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0	\$80.0
0444 F-Street Recreation Center - Bldg. Rehabilitation	\$0.0	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
0439 Star City Shores Renovations	\$0.0	\$0.0	\$0.0	\$50.0	\$50.0	\$0.0	\$100.0
0115 Park Landscape	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$15.0
Department Total:	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$550.0	\$800.0

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$550.0	\$800.0
	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$550.0	\$800.0

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Public Works/Utilities - Startran

Project Title	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0122 Transit Enhancements (Required by FTA)	\$0.0	\$7.5	\$7.5	\$7.5	\$7.5	\$7.5	\$37.5
0123 Security Enhancements (required by FTA)	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$48.0
0125 Shop Tools/Equipment	\$5.0	\$10.0	\$5.0	\$0.0	\$5.0	\$0.0	\$25.0
0118 Computer Hardware / Software	\$0.0	\$4.0	\$0.0	\$0.0	\$0.0	\$4.0	\$8.0
0124 Purchase Supervisor Vehicle	\$0.0	\$6.6	\$0.0	\$0.0	\$6.0	\$0.0	\$12.6
0126 AVL Enhancements	\$0.0	\$10.0	\$10.0	\$10.0	\$0.0	\$0.0	\$30.0
0127 Bus information Publications	\$0.0	\$6.0	\$0.0	\$6.0	\$0.0	\$6.0	\$18.0
0128 Replace Elevator in Admin Building	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0
0129 Purchase Bus Wash System	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
0130 Building Maintenance and Renovations	\$0.0	\$20.0	\$40.0	\$0.0	\$0.0	\$0.0	\$60.0
0131 Replace Service Vehicle	\$0.0	\$0.0	\$12.0	\$0.0	\$0.0	\$0.0	\$12.0
0119 Replace 15 Buses in 2011	\$0.0	\$100.6	\$100.6	\$0.0	\$0.0	\$0.0	\$201.2
0120 Replace 20 Buses in 2015	\$0.0	\$0.0	\$0.0	\$161.0	\$161.0	\$161.0	\$483.0
Department Total:	\$13.0	\$204.7	\$183.1	\$192.5	\$187.5	\$186.5	\$967.3

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$13.0	\$204.7	\$183.1	\$192.5	\$187.5	\$186.5	\$967.3
	\$13.0	\$204.7	\$183.1	\$192.5	\$187.5	\$186.5	\$967.3

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Public Works/Utilities - Street Maintenance Operations

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0050	Removal/Replacement Gasboy Pumps	\$0.0	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0
0422	Facility Maintenance/Repair at 3180 South Street	\$0.0	\$125.0	\$70.0	\$0.0	\$0.0	\$0.0	\$195.0
0423	Facility Maintenance/Repair at 3200 Baldwin Avenue	\$0.0	\$135.0	\$0.0	\$0.0	\$0.0	\$0.0	\$135.0
Department Total:		\$0.0	\$350.0	\$70.0	\$0.0	\$0.0	\$0.0	\$420.0

		Funding Sources						
Fund Source		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues		\$0.0	\$350.0	\$70.0	\$0.0	\$0.0	\$0.0	\$420.0
		\$0.0	\$350.0	\$70.0	\$0.0	\$0.0	\$0.0	\$420.0

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Public Works/Utilities - Streets and Highways

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0190	A.V. Planning/Design -Urban Development	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$250.0
Department Total:		\$0.0	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$250.0

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$250.0
	\$0.0	\$50.0	\$50.0	\$50.0	\$50.0	\$50.0	\$250.0

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Public Works/Utilities - Watershed Management

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0058	Miscellaneous Public Storm Drainage Projects	\$0.0	\$128.4	\$132.2	\$136.2	\$140.3	\$144.4	\$681.5
0060	Storm Drainage Construction in Paving Projects	\$0.0	\$45.6	\$47.0	\$48.4	\$49.8	\$51.4	\$242.2
Department Total:		\$0.0	\$174.0	\$179.2	\$184.6	\$190.1	\$195.8	\$923.7

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$0.0	\$174.0	\$179.2	\$184.6	\$190.1	\$195.8	\$923.7
	\$0.0	\$174.0	\$179.2	\$184.6	\$190.1	\$195.8	\$923.7

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Urban Development Department

Project Title		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0382	Downtown Street Tree Replacement	\$10.0	\$10.3	\$10.6	\$10.9	\$11.2	\$11.5	\$64.5
0380	Older Business District Revitalization	\$0.0	\$51.5	\$53.0	\$54.6	\$56.2	\$57.9	\$273.2
Department Total:		\$10.0	\$61.8	\$63.6	\$65.5	\$67.4	\$69.4	\$337.7

Funding Sources

Fund Source	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
General Revenues	\$10.0	\$61.8	\$63.6	\$65.5	\$67.4	\$69.4	\$337.7
	\$10.0	\$61.8	\$63.6	\$65.5	\$67.4	\$69.4	\$337.7

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Report Total:	\$98.0	\$1,098.8	\$868.3	\$705.0	\$792.4	\$1,101.7	\$4,664.2
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