

General Revenue Summary - By Department

* Amounts are in thousands of dollars

Fire and Rescue Department

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|--|-------------|---------------|-------------|-------------|-------------|-------------|----------------|
| 0240 | Colocation of Fire Station 12 with LPD Precinct | 0.00 | 323.70 | 0.00 | 0.00 | 0.00 | 0.00 | \$323.7 |
| Department Totals: | | 0.00 | 323.70 | 0.00 | 0.00 | 0.00 | 0.00 | \$323.7 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|
| General Revenues | \$0.0 | \$323.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$323.7 |
| | \$0.0 | \$323.7 | \$0.0 | \$0.0 | \$0.0 | \$0.0 | \$323.7 |

* Amounts are in thousands of dollars

Lincoln City Libraries

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|---|---------------|---------------|---------------|-------------|-------------|-------------|------------------|
| 0370 | Bethany Branch Library - Roof Replacement | 0.00 | 0.00 | 32.40 | 0.00 | 0.00 | 0.00 | \$32.4 |
| 0634 | BennettMartin ClosedLoop | 0.00 | 0.00 | 247.70 | 0.00 | 0.00 | 0.00 | \$247.7 |
| 0751 | Anderson Branch Carpet Replacement | 62.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$62.7 |
| 0752 | Gere Branch Carpet Replacement | 0.00 | 188.10 | 0.00 | 0.00 | 0.00 | 0.00 | \$188.1 |
| 0753 | Bennett Martin Public Library Carpet | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | \$285.0 |
| 0749 | Anderson Branch Roof Replacement | 88.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$88.3 |
| 0750 | Gere Branch Roof Replacement | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$215.0 |
| Department Totals: | | 366.00 | 188.10 | 565.10 | 0.00 | 0.00 | 0.00 | \$1,119.2 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|----------------|----------------|----------------|--------------|--------------|--------------|------------------|
| General Revenues | \$366.0 | \$188.1 | \$565.1 | \$0.0 | \$0.0 | \$0.0 | \$1,119.2 |
| | \$366.0 | \$188.1 | \$565.1 | \$0.0 | \$0.0 | \$0.0 | \$1,119.2 |

* Amounts are in thousands of dollars

Parks & Recreation Department

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|--|---------------|-----------------|--------------|--------------|--------------|--------------|------------------|
| 0778 | Repair and Replacement and Select New Facilities | 500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,500.0 |
| 0095 | Wetlands/Open Space Acq., Easements, | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | \$420.0 |
| Department Totals: | | 570.00 | 1,070.00 | 70.00 | 70.00 | 70.00 | 70.00 | \$1,920.0 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|----------------|------------------|---------------|---------------|---------------|---------------|------------------|
| General Revenues | \$570.0 | \$1,070.0 | \$70.0 | \$70.0 | \$70.0 | \$70.0 | \$1,920.0 |
| | \$570.0 | \$1,070.0 | \$70.0 | \$70.0 | \$70.0 | \$70.0 | \$1,920.0 |

* Amounts are in thousands of dollars

Public Works/Utilities - Startran

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|----------------------------------|-------------|-------------|--------------|--------------|-------------|-------------|----------------|
| 0118 | Computer Hardware / Software | 0.00 | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 | \$44.0 |
| 0124 | Purchase Supervisor Vehicle | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | \$8.0 |
| 0125 | Shop Tools/Equipment | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | \$6.0 |
| 0130 | Building Renovations/Improvement | 0.00 | 0.00 | 24.00 | 20.00 | 0.00 | 0.00 | \$44.0 |
| Department Totals: | | 0.00 | 0.00 | 82.00 | 20.00 | 0.00 | 0.00 | \$102.0 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|--------------|--------------|---------------|---------------|--------------|--------------|----------------|
| General Revenues | \$0.0 | \$0.0 | \$82.0 | \$20.0 | \$0.0 | \$0.0 | \$102.0 |
| | \$0.0 | \$0.0 | \$82.0 | \$20.0 | \$0.0 | \$0.0 | \$102.0 |

* Amounts are in thousands of dollars

Public Works/Utilities - Street Maintenance Operations

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|--|---------------|---------------|---------------|--------------|--------------|--------------|----------------|
| 0715 | New Portland Cement Silo at 3200 Baldwin | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$125.0 |
| 0717 | Facility Repairs | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | \$150.0 |
| 0718 | Fleet Service's shop bridge crane | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$80.0 |
| 0719 | Replacement of existing Gasboy Fuel | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | \$105.0 |
| 0720 | Master Planning Study (Common Use) | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$50.0 |
| Department Totals: | | 150.00 | 155.00 | 130.00 | 25.00 | 25.00 | 25.00 | \$510.0 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| General Revenues | \$150.0 | \$155.0 | \$130.0 | \$25.0 | \$25.0 | \$25.0 | \$510.0 |
| | \$150.0 | \$155.0 | \$130.0 | \$25.0 | \$25.0 | \$25.0 | \$510.0 |

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Urban Development Department

| Project Title | | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|---------------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 0382 | Downtown Street Tree Replacement | 12.00 | 12.60 | 13.20 | 13.90 | 14.60 | 15.30 | \$81.6 |
| Department Totals: | | 12.00 | 12.60 | 13.20 | 13.90 | 14.60 | 15.30 | \$81.6 |

Funding Sources

| Fund Source | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Revenues | \$12.0 | \$12.6 | \$13.2 | \$13.9 | \$14.6 | \$15.3 | \$81.6 |
| | \$12.0 | \$12.6 | \$13.2 | \$13.9 | \$14.6 | \$15.3 | \$81.6 |

| | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | Total |
|----------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Report Total: | \$1,098.0 | \$1,749.4 | \$860.3 | \$128.9 | \$109.6 | \$110.3 | \$4,056.5 |