

General Obligation Bonds Summary - By Department

* Amounts are in thousands of dollars

Fire and Rescue Department

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0582	LF&R Fire Station Modifications and Repairs	0.00	0.00	0.00	0.00	0.00	5,694.30	\$5,694.3
0800	Replace 2 Aerial Ladders	0.00	0.00	0.00	0.00	0.00	2,297.40	\$2,297.4
0801	New Fire Station 17	0.00	0.00	0.00	0.00	0.00	4,176.70	\$4,176.7
0802	Replace 6 Pumpers	0.00	0.00	0.00	0.00	0.00	3,254.60	\$3,254.6
0805	New Fire Station 18	0.00	0.00	0.00	0.00	0.00	4,177.40	\$4,177.4
0807	Hazmat Response Vehicle	0.00	0.00	0.00	0.00	0.00	838.80	\$838.8
Department Totals:		0.00	0.00	0.00	0.00	0.00	20,439.20	\$20,439.2

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20,439.2	\$20,439.2
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20,439.2	\$20,439.2

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Lincoln City Libraries

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0371	Replace Bennett Martin Librarv	0.00	42,000.00	0.00	0.00	0.00	0.00	\$42,000.0
0840	Upgrading of Branch Libraries	0.00	6,066.70	0.00	0.00	0.00	0.00	\$6,066.7
Department Totals:		0.00	48,066.70	0.00	0.00	0.00	0.00	\$48,066.7

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
G.O. Bonds	\$0.0	\$48,066.7	\$0.0	\$0.0	\$0.0	\$0.0	\$48,066.7
	\$0.0	\$48,066.7	\$0.0	\$0.0	\$0.0	\$0.0	\$48,066.7

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Parks & Recreation Department

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0659	Jensen Park Development	0.00	0.00	0.00	3,000.00	0.00	0.00	\$3,000.0
0104	ADA Compliance Improvements	0.00	0.00	0.00	600.00	0.00	0.00	\$600.0
0108	Area Lighting	0.00	0.00	0.00	75.00	0.00	0.00	\$75.0
0439	Star City Shores Renovations &	0.00	0.00	0.00	750.00	0.00	0.00	\$750.0
0590	Air Park Recreation Center - Repl. Facility	0.00	0.00	0.00	3,100.00	0.00	0.00	\$3,100.0
0632	Cascade Fountain Rehabilitation	0.00	0.00	0.00	250.00	0.00	0.00	\$250.0
0786	Belmont Rec. Center-Indoor AQ	0.00	0.00	0.00	1,200.00	0.00	0.00	\$1,200.0
0205	Mahoney Park Ballfield Complex Renovations	0.00	0.00	0.00	1,000.00	0.00	0.00	\$1,000.0
0860	Emerald Ash Borer Treatment and Recovery	0.00	2,000.00	0.00	0.00	2,000.00	0.00	\$4,000.0
Department Totals:		0.00	2,000.00	0.00	9,975.00	2,000.00	0.00	\$13,975.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
G.O. Bonds	\$0.0	\$2,000.0	\$0.0	\$9,975.0	\$2,000.0	\$0.0	\$13,975.0
	\$0.0	\$2,000.0	\$0.0	\$9,975.0	\$2,000.0	\$0.0	\$13,975.0

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Police Department

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0345	LPD Garage-Maintenance&Rep	0.00	0.00	0.00	0.00	0.00	17,970.80	\$17,970.8
Department Totals:		0.00	0.00	0.00	0.00	0.00	17,970.80	\$17,970.8

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
G.O. Bonds	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17,970.8	\$17,970.8
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17,970.8	\$17,970.8

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Public Works/Utilities - Watershed Management

Project Title		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0054	Floodplain/Floodprone Area Engineering/Projects	0.00	400.00	0.00	0.00	400.00	0.00	\$800.0
0057	Stream Rehabilitation on Parks Property	0.00	400.00	0.00	0.00	400.00	0.00	\$800.0
0063	Water Quality Projects	0.00	300.00	0.00	0.00	300.00	0.00	\$600.0
0064	Urban Storm Drainage Projects	0.00	4,400.00	0.00	0.00	5,900.00	0.00	\$10,300.0
0714	Street Drainage Projects	0.00	1,200.00	0.00	0.00	1,500.00	0.00	\$2,700.0
0061	Comprehensive Watershed Master Plans	0.00	500.00	0.00	0.00	500.00	0.00	\$1,000.0
0062	Implementation of Watershed MasterPlan	0.00	1,800.00	0.00	0.00	2,000.00	0.00	\$3,800.0
Department Totals:		0.00	9,000.00	0.00	0.00	11,000.00	0.00	\$20,000.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
G.O. Bonds	\$0.0	\$9,000.0	\$0.0	\$0.0	\$11,000.0	\$0.0	\$20,000.0
	\$0.0	\$9,000.0	\$0.0	\$0.0	\$11,000.0	\$0.0	\$20,000.0

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Report Total:		\$59,066.7		\$9,975.0	\$13,000.0	\$38,410.0	\$120,451.7