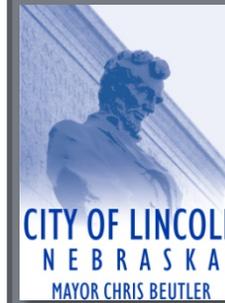


FY 2012/13 – 2017/18



Capital Improvement Program

Public Works & Utilities

- ◆ StarTran
- ◆ Streets & Highways
- ◆ Watershed Management
- ◆ Street Maintenance Operations
- ◆ **Water Supply & Distribution**
- ◆ Wastewater
- ◆ Solid Waste Operations

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0006 - Security Upgrade (1) - 070716000006 - 2012/2013 FINAL

Group: General System Improvements

Program: (None)

Description: To provide the necessary improvements as recommended in the Vulnerability Assessment, including fencing, surveillance systems, & access control measures -

To sustain the existing system and maintain reliability. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Ongoing

Prior Appropriations

\$1,240.0

Six Year Total

\$3,000.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues	\$600.0	\$600.0	\$500.0	\$400.0	\$400.0	\$500.0
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction	X	X	X	X	X	X
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0008 - Preliminary Design & Engineering Support (6) - 070716000008 - 2012/2013 FINAL

Group: General System Improvements

Program: (None)

Description: Support for CIP functions, such as preliminary design, CIP project estimates, aerial imaging, GIS records, and other digital records - To sustain the existing system. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Ongoing

Prior Appropriations

\$295.0

Six Year Total

\$600.0

Costs Beyond

\$175.0

Project Total

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Preliminary Plans	X	X	X	X	X	X
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0007 - Facilities Master Plan (6) - 070716000007 - 2012/2013 FINAL

Group: General System Improvements

Program: (None)

Description: Engineering Evaluation of Existing System and Recommendation of Improvements Necessary to Meet Growth of the Community in Accordance with Comp Plan. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A **Status:**Ongoing

Prior Appropriations	Six Year Total	Costs Beyond	Project Total
\$0.0	\$1,100.0	\$0.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues	\$600.0					\$500.0

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Preliminary Plans	X					X

0011 - Infrastructure Rehab (2) - 070717000011 - 2012/2013 FINAL

Group: Water Supply - Wells, Treatment & Transmission

Program: (None)

Description: Replacement of doors, windows, caulking, tuck pointing, driveways, gates, sidewalks, roofing, dehumidification equipment, cooling coils, batteries, pumps, motors, valves, variable frequency drives, and rehab existing wells, for all Water System facilities. - To sustain the existing system - West Plant - dehumidification of pipe gallery - \$1 million - 2013
 Repaint S 56th St Reservoir - \$0.6 million - 2013
 Repaint Wash Water Reservoir - \$0.45 million - 2014
 Treatment Plant campus new roofs - \$2 million - 2015 - 2017
 Replace Wells - \$1.2 million - 2015-17
 Replace pumps, motors & drives - \$1.3 million - 2016-18
 (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A **Status:**Ongoing

Prior Appropriations	Six Year Total	Costs Beyond	Project Total
\$3,340.0	\$8,800.0	\$245.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds	\$2,000.0					
Utility Revenues		\$900.0	\$1,300.0	\$2,100.0	\$1,200.0	\$1,300.0

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X	X	X	X	X	X
Construction	X	X	X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0015 - Treatment Plant - Mods for New Regulations (6) - 070717000015 - 2012/2013 FINAL

Group: Water Supply - Wells, Treatment & Transmission

Program: (None)

Description: NPDES Permit Requirements -2011-2015

Regulatory requirement to remove chlorine from treatment plant discharges by modificating the existing plant - to maintain NPDES operations permit. -

Preliminary design to begin spring 2012 to determine exact scope of work - To maintain and sustain the existing system. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations
\$200.0

Six Year Total
\$5,700.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds		\$0.0				
Utility Revenues	\$700.0	\$5,000.0				

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X					
Construction		X				

0575 - New NW Water Reservoir (2) & Connecting Pipe - 100718000575 - 2012/2013 FINAL

Group: Storage Reservoir

Program: (None)

Description: Near NW 12th & McKelvie Road - The Northwest Booster District currently has no floating storage - This project will improve system reliability for customers in this pressure district - To provide for existing system and sized for growth. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 09/01/2017

Rating: C

Status:Continued

Prior Appropriations
\$0.0

Six Year Total
\$4,800.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Impact Fee Revenues				\$600.0	\$600.0	\$600.0
Utility Revenues				\$2,000.0	\$1,000.0	

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans				X	X	
Construction				X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0025 - 56th & I-80 Pumpstation (2) - 070719000025 - 2012/2013 FINAL

Group: Pump Stations

Program: (None)

Description: To serve the area north and west of 56th & I-80, Belmont Pressure District - To provide for growth. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 09/01/2015

Rating: A

Status:Continued

Prior Appropriations

\$0.0

Six Year Total

\$1,500.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Community Improvement Financing	\$1,500.0					
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Final Plans	X					
Construction	X					

0642 - Yankee Hill Rd, 56th to 84th (2) - 120722000642 - 2012/2013 FINAL

Group: Distribution Mains

Program: (None)

Description: Water Main to improve capacity and reliability to existing customers in SW Lincoln - To sustain the existing system and sized to provide for future growth. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 12/01/2015

Rating: A

Status:Continued

Prior Appropriations

\$0.0

Six Year Total

\$3,500.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Impact Fee Revenues	\$600.0	\$600.0	\$600.0			
Utility Revenues			\$1,700.0			

Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction			X			
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0565 - Water Distr Mains at Locations To Be Determined(2) - 090722000565 - 2012/2013 FINAL

Group: Distribution Mains

Program: (None)

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Areas 1-7 - at locations - in pressure districts - in years to be determined. Eligible projects are to be considered from the "To Be Determined" listings of projects in Projects #0043, #0044, #0045, #0046, #0047, #0048, and #0049 - Water Distribution Mains - Areas 1-7.

Funding amounts shown are estimated to be available for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed as "To Be Determined" can be funded with estimated funding amounts. Estimated funding amounts = \$7,600.0. Estimated To Be Determined projects costs = 27,840.0.

Priority will be given to Opportunity Projects - Opportunities to extend water mains through an area where permanent paving will be placed, opportunities for economic development, and necessary looping to provide reliable service to growth areas. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: C

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$7,600.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Impact Fee Revenues	\$350.0	\$350.0	\$350.0	\$350.0	\$350.0	\$350.0
Utility Revenues	\$500.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0

Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Final Plans	X	X	X	X	X	X
Construction	X	X	X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0043 - Water Distr Mains - Area 1 (2) - 070722250043 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 1

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 1 - at locations - in pressure districts - in years listed or to be determined (TBD):

Holdrege, NW 48th to NW 40th - Belmont - TBD - reappropriation - \$550.0
 NW 56th, "O" to Holdrege to Partridge - Belmont - Anexation Agreement - 2017 - \$1,500.0
 Holdrege, NW 56th to NW 48th - Belmont - Annexation Agreement -2018 - \$500.0
 NW 48th, Cuming to Fletcher - Belmont - TBD - \$600.0
 NW 56th, Superior to Cuming - Belmont - TBD - \$1,430.0
 To Be Determined TOTAL: \$4,580.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribuion Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations	Six Year Total		Costs Beyond			Project Total	
\$0.0	\$2,000.0		\$0.0			\$0.0	
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Utility Revenues						\$2,000.0	
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Construction						X	

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0044 - Water Distr Mains - Area 2 (2) - 070722260044 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 2

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 2 - at locations - in pressure districts - in years listed or to be determined (TBD):

Alvo, NW 12th to NW 20th - NWB - TBD - reappropriation - \$450.0
 14th & Alvo to 27th & Arbor - Belmont - TBD - reappropriation - \$1,400.0
 NW 27th, US 34 to Alvo - Belmont - TBD - \$500.0
 Alvo, 14th, to 1st - Belmont/NWB - TBD - \$1,000.0
 To Be Determined TOTAL: \$3,270.0

See Project #0565 "Water Distr Mains at Location To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$640.0

\$1,400.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues					\$1,400.0	
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction					X	
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0045 - Water Distr Mains - Area 3 (2) - 070722270045 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 3

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 3 - at locations - in pressure districts - in years shown or to be determined (TBD):

- Arbor Rd, 56th to 52nd - LD - TBD - \$220.0
- 27th, Folkways to Fletcher - LD - TBD - \$550.0
- 52nd & Arbor Rd to 56th, 1/2 miles south of Bluff Rd - Belmont - 2013 - \$1,350.0
- McKelvie, 56th to 40th - Belmont - 2014 - \$950.0
- 40th, McKelvie to Bluff Rd - Belmont - 2015 - \$1,000.0
- To Be Determined Projects TOTAL: \$770.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations	Six Year Total		Costs Beyond		Project Total	
\$0.0	\$3,300.0		\$0.0		\$0.0	
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Community Improvement Financing	\$1,350.0	\$950.0	\$1,000.0			
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X	X	X			
Construction	X	X	X			

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0046 - Water Distr Mains - Area 4 (2) - 070722280046 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 4

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 4 - at locations - in pressure districts - in years shown or To Be Determined (TBD):

- Havelock, 70th to 84th - LD - TBD - \$1,010.0
- 98th, Holdrege to "O" - HD - 2012 - Reimburse Developer via Annexation Agreement - \$465.0
- Holdrege, 98th to 105th - HD - Annexation Agreement - 2016 - \$500.0
- 98th, Adams to Holdrege - HD - TBD - \$900.0
- "O" St, 84th to 98th - HD - Annexation Agreement - 2015 - \$1,500.0
- "O" St, 98th to 105nd - HD - Annexation Agreement - 2016 - \$800.0
- Cornhusker, 84th to 98th - LD - TBD - \$1,300.0
- 84th, Havelock to Fletcher - LD - TBD - \$870.0
- To Be Determined Projects TOTAL: \$4,080.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all Projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations
\$0.0

Six Year Total
\$2,800.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues				\$1,500.0	\$1,300.0	
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans				X	X	
Construction				X	X	

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0047 - Water Distr Mains - Area 5 (2) - 070722290047 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 5

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 5 - at locations, in pressure districts, in years shown or to be determined (TBD) such as:

Pioneers, 85th to 95th - SE - w/ Firethorn annexation - 2015 - Directed Impact Fees - \$100.0

To Be Determined Projects TOTAL: \$0.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$100.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues			\$100.0			
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction			X			
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0048 - Water Distr Mains - Area 6 (2) - 070722300048 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 6

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 6 - at locations - in pressure districts - and in years shown or to be determined (TBD) such as.

- Rokeby, 27th to 40th - SE - TBD - reappropriation - \$1,000.0
- Rokeby, 40th to 48th - SE - 2018 - reappropriation - Annexation Agreement - \$350.0
- 40th, Rokeby 1/2 mile south - SE - TBD - \$520.0
- 70th, Rebel Dr to Rokeby - SE / CB - TBD - \$910.0
- 84th, Yankee Hill to Rokeby - CB - TBD - \$960.0
- Rokeby, 70th to 84th - CB - TBD - \$1,010.0
- 27th, Rokeby to Saltillo - SE - TBD - reappropriation - \$1,050
- 70th, Pine Lake to Yankee Hill - SE - TBD - reappropriation - \$910.0
- To Be Determined Projects TOTAL: \$5,460.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations	Six Year Total		Costs Beyond			Project Total	
\$0.0	\$350.0		\$0.0			\$0.0	
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Utility Revenues							\$350.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Construction							X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0049 - Water Distr Mains - Area 7 (2) - 070722310049 - 2012/2013 FINAL

Group: Distribution Mains

Program: Impact Fee Benefit Area 7

Description: Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.

Mains to be constructed in Impact Fee Benefit Area 7 - at locations - in pressure districts - in years shown or to be determined (TBD) such as:

- Folsom Dr, West Denton south 1/4 mile - Belmont - 2018 - \$250
- Old Cheney, 1st to SW 12th - Belmont - TBD - \$910.0
- Coddington, Van Dorn to Pioneers - Belmont - TBD - \$1,500.0
- Coddington, Pioneers to Old Cheney - Belmont - TBD - \$1,500.0
- Old Cheney, SW 12th to Coddington - Belmont - TBD - \$650.0
- W. Denton Road, Folsom to SW 12th - Belmont - TBD - \$1,000.0
- To Be Determined TOTAL: \$5,560.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated for growth related projects in all 7 Water Distribution Main Areas in years 2011/2012, 2012/2013, 2013/2014, and 2014/2015. Not all projects listed can be funded with estimated funding amounts. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$250.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues						\$250.0
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction						X
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0041 - Reimbursement to Antelope Valley (2) - 070723000041 - 2012/2013 FINAL

Group: Dist Capacity/Subsidy to Street Construction

Program: (None)

Description: Cost to Relocate Mains related to the roadway and channel work - To sustain the existing system. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$200.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Utility Revenues		\$200.0				
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Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction		X				
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0040 - Reimbursement to Street Construction (2) - 070723000040 - 2012/2013 FINAL

Group: Dist Capacity/Subsidy to Street Construction

Program: (None)

Description: To reimburse the cost to lower or relocate water mains that conflict with paving line and grade, and complete looping of mains where gaps may occur - To sustain the existing system. (SUST CAT 1)

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: B

Status:Ongoing

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
	\$0.0	\$1,000.0	\$0.0	\$0.0			
Appropriations		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues		\$500.0	\$200.0	\$200.0	\$100.0		
Estimated Cost by Activity		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction		X	X	X	X		

0039 - Distribution System Capacity (2) - 070723000039 - 2012/2013 FINAL

Group: Dist Capacity/Subsidy to Street Construction

Program: (None)

Description: Contribution to developers and water districts to upsize water mains to 12" & 16" sizes on distribution system grid. Provides adequate flows for fire protection and looping for reliability in distribution system - To provide for growth. Designed and constructed to avoid premature failure and to not put an undue financial burden on future rate payers.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: C

Status:Ongoing

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
	\$0.0	\$1,200.0	\$0.0	\$0.0			
Appropriations		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues		\$200.0	\$200.0	\$200.0	\$200.0	\$200.0	\$200.0
Estimated Cost by Activity		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction		X	X	X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Water

0031 - Selected Main Replacement (6) - 070724000031 - 2012/2013 FINAL

Group: Select Replace/Repair/Const Wastewater Facilities

Program: (None)

Description: Replacement of existing water mains that have served their useful life. Selection is based on frequency of broken mains, history of interruption of traffic and commercial or industrial customers, and/or opportunities to time construction with other improvements such as roadways. To sustain the existing system.

33rd, Smith - South
 Randolph, 27th - 40th; 35th, Randolph - D
 Orchard, 28th - Huff; 28th, Y - Orchard; 29th, Y - Orchard; Huff, Orchard - Y
 52nd, Bancroft - Prescott
 23rd, Potter - 200' north
 Mohawk, 33th - 40th
 11th, Lake - Saratoga; Saratoga, 11th - 13th
 Gladstone, 50th - 56th; 50th, Adams - Gladstone
 Santa Monica, Vine - Wilshire
 LeBrea, Vine - Wilshire
 Hollywood, Vine - Wilshire; Wilshire, Hollywood - Santa Monica
 South, 40th - 44th
 2nd, P - S
 N Street, 5th to 7th
 N Street, 7th to 9th

Funding Goal for Main Replacement and Infrastructure Rehab combined should equal the depreciation rate of \$7.5 million per year.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status: Ongoing

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$27,400.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Revenue Bonds	\$2,800.0	\$4,000.0				
Utility Revenues	\$1,000.0	\$0.0	\$4,300.0	\$4,600.0	\$5,100.0	\$5,600.0

Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

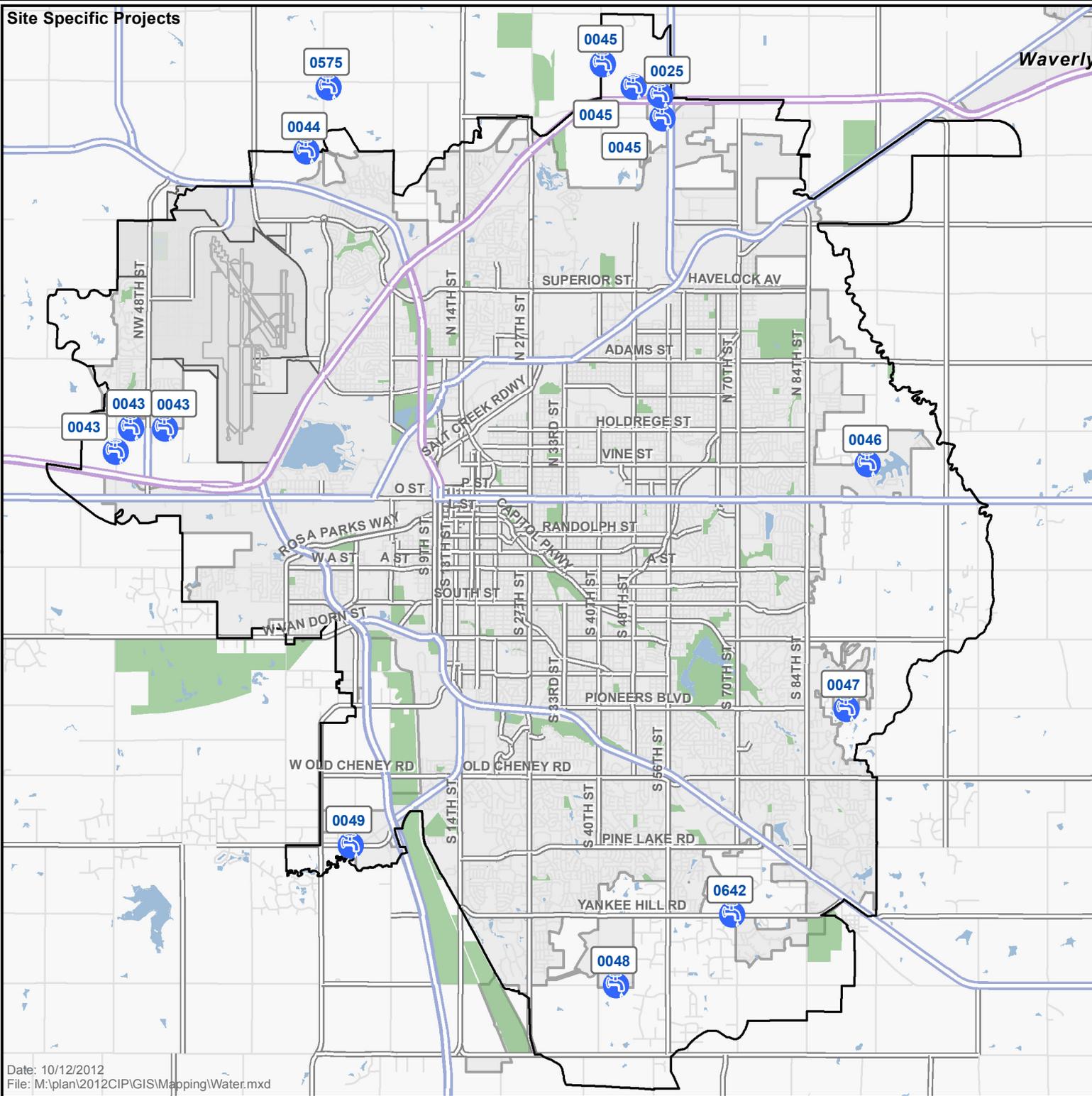
2016/2017

2017/2018

Final Plans	X	X	X	X	X	X
Construction	X	X	X	X	X	X

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Site Specific Projects



Lincoln CIP 2012 - 2018

Water Department



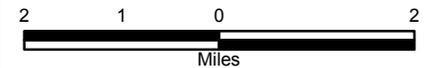
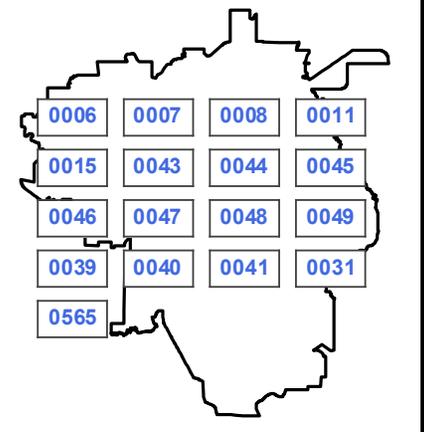
Project Locations



Last 4 digits of project number

Lincoln's Future Service Limit
Shown as Black Outline

Projects with Citywide Benefit



Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Water

Project Title	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0006 Security Upgrade (1)	\$600.0	\$600.0	\$500.0	\$400.0	\$400.0	\$500.0	\$3,000.0
0008 Preliminary Design & Engineering Support (6)	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$600.0
0007 Facilities Master Plan (6)	\$600.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$1,100.0
0011 Infrastructure Rehab (2)	\$2,000.0	\$900.0	\$1,300.0	\$2,100.0	\$1,200.0	\$1,300.0	\$8,800.0
0015 Treatment Plant - Mods for New Regulations (6)	\$700.0	\$5,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,700.0
0575 New NW Water Reservoir (2) & Connecting Pipe	\$0.0	\$0.0	\$0.0	\$2,600.0	\$1,600.0	\$600.0	\$4,800.0
0025 56th & I-80 Pumpstation (2)	\$1,500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,500.0
0642 Yankee Hill Rd, 56th to 84th (2)	\$600.0	\$600.0	\$2,300.0	\$0.0	\$0.0	\$0.0	\$3,500.0
0565 Water Distr Mains at Locations To Be Determined(2)	\$850.0	\$1,350.0	\$1,350.0	\$1,350.0	\$1,350.0	\$1,350.0	\$7,600.0
0043 Water Distr Mains - Area 1 (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,000.0	\$2,000.0
0044 Water Distr Mains - Area 2 (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$1,400.0	\$0.0	\$1,400.0
0045 Water Distr Mains - Area 3 (2)	\$1,350.0	\$950.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$3,300.0
0046 Water Distr Mains - Area 4 (2)	\$0.0	\$0.0	\$0.0	\$1,500.0	\$1,300.0	\$0.0	\$2,800.0
0047 Water Distr Mains - Area 5 (2)	\$0.0	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$100.0
0048 Water Distr Mains - Area 6 (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$350.0	\$350.0
0049 Water Distr Mains - Area 7 (2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0	\$250.0
0041 Reimbursement to Antelope Valley (2)	\$0.0	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
0040 Reimbursement to Street Construction (2)	\$500.0	\$200.0	\$200.0	\$100.0	\$0.0	\$0.0	\$1,000.0
0039 Distribution System Capacity (2)	\$200.0	\$200.0	\$200.0	\$200.0	\$200.0	\$200.0	\$1,200.0
0031 Selected Main Replacement (6)	\$3,800.0	\$4,000.0	\$4,300.0	\$4,600.0	\$5,100.0	\$5,600.0	\$27,400.0
Department Total:	\$12,800.0	\$14,100.0	\$11,350.0	\$12,950.0	\$12,650.0	\$12,750.0	\$76,600.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Community Improvement Financing	\$2,850.0	\$950.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$4,800.0
Impact Fee Revenues	\$950.0	\$950.0	\$950.0	\$950.0	\$950.0	\$950.0	\$5,700.0
Revenue Bonds	\$4,800.0	\$4,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8,800.0
Utility Revenues	\$4,200.0	\$8,200.0	\$9,400.0	\$12,000.0	\$11,700.0	\$11,800.0	\$57,300.0
	\$12,800.0	\$14,100.0	\$11,350.0	\$12,950.0	\$12,650.0	\$12,750.0	\$76,600.0

* Amounts are in thousands of dollars

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