

Capital
Improvement
Program

FY 2021/22 –
2026/27



Lincoln Transportation & Utilities

- Broadband Infrastructure
- Solid Waste Operations
- StarTran
- Transportation
- **Wastewater**
- Water Supply & Distribution
- Watershed Management

Since before the Clean Water Act, Lincoln has treated its wastewater. Lincoln currently operates 2 Water Resource Recovery Facilities that treat wastewater and discharging water to Salt Creek that exceeds every state and federal clean water standard.

Water Resource Recovery Facilities also produce high nutrient Biosolids utilized by agricultural producers in and around Lancaster County. Biogas generated from the facilities is injected into the Natural Gas grid for use as vehicle fuel.

Over 1200 miles of wastewater trunk and sewer mains collect and route wastewater to the Water Resource Recovery Facilities.

All funding for Lincoln Wastewater System is generated from rate revenues. These revenues provide funding for all operational expenses, capital improvement and debt service. No general funds or tax funds are used for Lincoln Wastewater System.

The Capital improvement Program discussed here is based on Master Planning efforts that take place every 10 years and are updated every 5. The basis for LWWS's Master Plan is Lincoln's Comprehensive plan.

Project: Infrastructure and Systems Improvements (INF)

Description:

This project is to fund infrastructure projects to maintain or replace existing equipment, utility infrastructure, security upgrades, collection system rehabilitation and building upgrades, such as:
 Preliminary Engineering
 Sump Pump Program
 WW Cost of Street Construction
 Building & Roadway Improvements - \$75,000
 Laboratory HVAC Improvements - \$25,000
 Site & Building Security - \$100,000
 Process Gate Improvements TSWRRF - \$200,000
 SCADA/PLC Upgrades - \$200,000
 Return Sludge & Waste Sludge Improvements - \$100,000
 A-3 Elevator Improvements - \$150,000
 WW Solids Handling Improvements - \$250,000
 Solids Thickening Improvements - \$500,000
 Entrance Gate Improvements NEWRRF - \$150,000
 Lift-Station Equipment & Infrastructure - \$40,000
 Selected Replacements - \$500,000

This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702839
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 18,705,000	Prior Appropriations:	\$2,320,000	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,785,000	\$2,920,000	\$2,170,000	\$2,920,000	\$2,670,000	\$3,920,000	\$16,385,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x	x	

Project: INF - Collection Space Upgrade

Description:

The collection system office, lunch, shop and restroom space is approximately 40 years old and needs rehabilitation.
 This project is part of Wastewater – Infrastructure/System Improvements (INF)
 This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	705078
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 500,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x					

Project: INF - Disinfection improvements NEWRRF

Description:				Budget Outcome:	Safe and Healthy City
To provide funds for improvements to the UV disinfection process. Existing equipment has reached the end of useful and efficient life. UV disinfection is a requirement of the facilities NPDES permit.				Map ID:	700331
This project is part of Wastewater – Infrastructure/System Improvements (INF)				Date Anticipated:	N/A
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

	Project Total:	\$ 3,851,000	Prior Appropriations:	\$2,351,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 500,000	\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x		x				

Project: INF - Headworks Screening Improvements

Description:				Budget Outcome:	Safe and Healthy City
Provides funds for headworks raw wastewater screening improvements at the WRRF's to include replacement. This equipment operates in an aggressive environment and is reaching the end of useful life.				Map ID:	702841
This project is part of Wastewater – Infrastructure/System Improvements (INF)				Date Anticipated:	N/A
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

	Project Total:	\$ 2,000,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$1,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x	x				

Project: INF - HVAC Improvements

Description:				Budget Outcome:	Safe and Healthy City
Provide funding for heating, ventilation, and air conditioning improvements associated with WRRFs. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.				Map ID:	702379
				Date Anticipated:	
				Rating:	B
				Status:	New
				Comp Plan Conformity:	Generally Conforms with Plan

	Project Total:	\$ 825,000	Prior Appropriations:	\$ 575,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x	x	

Project: INF - Influent Pumping Upgrades (TSWRRF)

Description:		Budget Outcome:	Safe and Healthy City
Influent Pumping Improvements (ie: replacement of raw wastewater pumps motors and controls). These units have been in service since 1972 and have reached the end of their useful life. Replacement of influent sluice gates and structural restoration due to corrosion.		Map ID:	701132
Project is part of Wastewater - Infrastructure/System Improvements (INF).		Date Anticipated:	N/A
Project can be funded by utility revenues, which may include revenue bond proceeds.		Rating:	B
		Status:	Continued
		Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 6,100,000	Prior Appropriations:	\$4,850,000	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>
Capital Improvements	x	x				

Project: INF - Liquid Waste Receiving Improvements (TSWRRF)

Description:		Budget Outcome:	Safe and Healthy City
Installation of new storage facilities and equipment to more effectively handle and distribute liquid waste generated by local industries. Newer equipment technology will allow for automating material loading, testing and billing. Project is part of Wastewater - Infrastructure/System Improvements (NG) Project can be funded by utility revenues, which may include revenue bond proceeds.		Map ID:	701431
		Date Anticipated:	N/A
		Rating:	B
		Status:	Continued
		Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 3,790,000	Prior Appropriations:	\$ 790,000	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$2,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>
Capital Improvements	x	x				

Project: INF - Nitrification Air Distribution TSWRRF

Description:		Budget Outcome:	Safe and Healthy City
Provide for system improvements to air distribution and diffusion in the biological reactor process. Improvements will prove more efficiency in transfer and enhance ammonia and nitrogen treatment.		Map ID:	502433
This project is part of Wastewater – Infrastructure/System Improvements (INF)		Date Anticipated:	N/A
This project can be funded by utility revenues, which may include revenue bond proceeds.		Rating:	B
		Status:	Continued
		Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 8,250,000	Prior Appropriations:	\$5,000,000	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,250,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>
Capital Improvements	x					x

Project: INF - Primary Clarification Improvements

Description:				Budget Outcome:	Safe and Healthy City
Funds to replace primary clarifier under-structure assemblies. Profession inspection and condition assessment indicate a remaining useful life of approximately 3-5 years. This project is part of Wastewater – Infrastructure/System Improvements (INF) This project can be funded by utility revenues, which may include revenue bond proceeds.				Map ID:	702842
				Date Anticipated:	N/A
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan
				Project Total:	\$ 1,500,000

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements			x	x			

Project: INF - Repair 48" Sewer Pioneers to "O" St

Description:				Budget Outcome:	Safe and Healthy City
Repair 48" Smooth Flow Sewer Pipe from Pioneers Blvd. to O Street This pipe is corrugated steel with an asphalt lining. After 30 years of use this lining is starting to deteriorate and fall off of the steel pipe causing sewer back-ups and corrosion and failure of the steel carrier pipe. This pipe will have to be relined or replaced to provide continued service to the Salt Valley Basin. This is a multi-phase project. This project is part of Wastewater – Infrastructure/System Improvements (INF) This project can be funded by utility revenues, which may include revenue bond proceeds.				Map ID:	502467
				Date Anticipated:	N/A
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan
				Project Total:	\$ 2,000,000

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x					

Project: INF - Solid Handling Improvements NEWRRF

Description:		To provide solids dewatering facilities and equipment for land application of dewatered biosolids as generated at the NEWRRF. Nutrient limitations and seasonal requirements with additional farm ground have become program restrictive. The current method of liquid biosolids injection cannot be sustained. This project is part of Wastewater – Infrastructure/System Improvements (INF) This project can be funded by utility revenues, which may include revenue bond proceeds.		Budget Outcome:	Safe and Healthy City
				Map ID:	702281
				Date Anticipated:	N/A
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 10,250,379	Prior Appropriations:	\$7,250,379	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 3,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x			

Project: INF - Westside Odor Control Improvements (TSWRRF)

Description:		Funds to provide additional odor containment and treatment for the west portion of the Theresa Street WRRF. Development of UNL-Innovation Campus is a significant factor in the timing of this project. This project is part of Wastewater – Infrastructure/System Improvements (INF) This project can be funded by utility revenues, which may include revenue bond proceeds.		Budget Outcome:	Safe and Healthy City
				Map ID:	701463
				Date Anticipated:	
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 10,520,000	Prior Appropriations:	\$5,520,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements			x				

Project: INF - WW Share of Water Meter Replacement

Description:		Wastewater share of projects to replace existing water meters that have served their useful life. Water meter replacement is generally based on a battery life estimated to be 18 - 22 years for earlier models installed in the late 1990s. This project is part of Wastewater – Infrastructure/System Improvements (INF) This project can be funded by utility revenues, which may include revenue bond proceeds.		Budget Outcome:	Safe and Healthy City
				Map ID:	701471
				Date Anticipated:	N/A
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

Project Total:	\$ 6,534,000	Prior Appropriations:	\$2,645,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 600,000	\$ 618,000	\$ 637,000	\$ 657,000	\$ 677,000	\$ 700,000	\$ 3,889,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x	x	

Project: New Growth (NG)

Description:				Budget Outcome:	Safe and Healthy City
Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:	702850
This project is to fund small infrastructure projects to facilitate development or capacity at the water recovery facilities, subsidies to development projects, economic opportunities, and studies.				Date Anticipated:	N/A
This project can be funded by utility revenues or impact fees, which may include revenue bond proceeds.				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

	Project Total:	\$ 13,675,000	Prior Appropriations:	\$1,025,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Impact Fee Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
CIP-Utility Revenues	\$ 725,000	\$1,725,000	\$1,725,000	\$2,225,000	\$ 2,225,000	\$ 2,225,000	\$10,850,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x	x	

Project: NG - Facilities Plan Update (GSI)

Description:				Budget Outcome:	Safe and Healthy City
Facilities Plan Update. Provides for updating the Comprehensive Facilities Master Plan for wastewater collection, pumping, and treatment facilities in accordance with the City's comprehensive planning efforts, to accommodate City growth and meet State and Federal regulatory operating requirements. This project is part of Wastewater - New Growth (NG). Project can be funded by utility revenues, which may include revenue bond proceeds.				Map ID:	502616
				Date Anticipated:	
				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan

	Project Total:	\$ 630,000	Prior Appropriations:	\$ 280,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x					

Project: NG - Haines Branch Study

Description:				Budget Outcome:	Safe and Healthy City
Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:	702826
This projects studies the route and obstacles to overcome to route a new trunk line from the confluence of Salt Creek and Haines Branch up the Haines watershed.				Date Anticipated:	N/A
This project is part of Wastewater - New Growth (NG)				Rating:	B
This project can be funded by utility revenues, which may include revenue bond proceeds.				Status:	Continued
				Comp Plan Conformity:	In Conformance with Plan

	Project Total:	\$ 500,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					x	x	

Project: NG - Lines parallel to beltway at S. 27th

Description:

Meets development needs as outlined in the City's Comprehensive Plan. These are sub basin lines that will tie into the salt valley trunk line and run on either side of the beltway to the East. This project is part of Wastewater - New Growth (NG) This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702828
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance with Plan

Project Total:	\$ 4,000,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					x	x	

Project: NG - NE Trunk Extension to West

Description:

Meets development needs as outlined in the City's Comprehensive Plan. Extending the NE Trunk line from Salt Creek and N 56th (Hwy 77) to the west to N 40th Street. This project is part of Wastewater - New Growth (NG) This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702827
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance with Plan

Project Total:	\$ 500,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					x	x	

Project: NG - NEWRRF Growth Capacity Improvements

Description:

Meets development needs as outlined in the City's Comprehensive Plan. To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater - New Growth (NG) This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702831
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance with Plan

Project Total:	\$ 6,500,000	Prior Appropriations:	\$ 500,000	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 6,000,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements				x	x		

Project: NG - Oak Creek Sanitary Trunk Sewer

Description:
 Extension of the sanitary sewer from new construction at runway to NW 41st and Mathis. Provides for future growth capacity and replaces the current deteriorating and undersized trunk line.
 Meets development needs as outlined in the City's Comprehensive Plan.
 This project is part of Wastewater - New Growth (NG)
 This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	502940
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 4,000,000	Prior Appropriations:	\$ 100,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$2,900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x					

Project: NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway

Description:
 Design of the Salt Valley Trunk Line from S. 27th and Rokeby to S. 27th and Saltillo.
 Meets development needs as outlined in the City's Comprehensive Plan.
 This project is part of Wastewater - New Growth (NG)
 This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	502466
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 4,250,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ 250,000	\$3,000,000	\$ -	\$ 1,000,000	\$ 4,250,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements			x	x		x	

Project: NG - Salt Creek - SW Subbasin Extension to NW

Description:
 Extend subbasin sewer from Old Cheney & Folsom, NW to Folsom. Meets development needs as outlined in the City's Comprehensive Plan.
 This project is part of Wastewater - New Growth (NG)
 This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702819
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 1,000,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x					

Project: NG - Salt Creek - SW TL Extension to SW Village LS

Description:

Extend trunk line from Hwy 77 to Old Cheney, south to existing lift station. Meets development needs as outlined in the City's Comprehensive Plan.

This project is part of Wastewater - New Growth (NG)

This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702820
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 1,650,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x						

Project: NG - Stevens Creek - 84th and Fletcher to NE 30"

Description:

Extend new trunk line from 84th & Fletcher, NE to 112th & Cornhusker Hwy. Meets development needs as outlined in the City's Comprehensive Plan.

This project is part of Wastewater - New Growth (NG)

This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	702824
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 500,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					x	x	

Project: NG - Stevens Creek - 98 and Van Dorn to A and 94, 18"

Description:

Extend subbasin line from the Stevens Creek trunk at 98th & Van Dorn to 94th & A. Meets development needs as outlined in the City's Comprehensive Plan.

This project is part of Wastewater - New Growth (NG)

This project can be funded by utility revenues, which may include revenue bond proceeds.

Budget Outcome:	Safe and Healthy City
Map ID:	502432
Date Anticipated:	N/A
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:	\$ 1,500,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

6 yr estimated cost by activity

Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x						

Project: NG - Stevens Creek - 98th and Van Dorn to South 18"

Description:				Budget Outcome:		Safe and Healthy City	
Extend subbasin line from 98th & Van Dorn to the Firethorn development. Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:		702823	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance With Plan	
Project Total:		\$ 1,250,000	Prior Appropriations:	\$ 500,000	Costs Beyond:		

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x					

Project: NG - Stevens Creek Sanitary Trunk Sewer phase 6

Description:				Budget Outcome:		Safe and Healthy City	
Extension of the Stevens Creek Trunk line from 120th and A St, farther South on Stevens Creek. Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:		701830	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance With Plan	
Project Total:		\$ 500,000	Prior Appropriations:	\$ -	Costs Beyond:		

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					x	x	

Project: NG - Stevens Creek trunk to N 112th and O St.

Description:				Budget Outcome:		Safe and Healthy City	
Extend subbasin line from Stevens Creek trunk to N 112 & O. Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:		702822	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance With Plan	
Project Total:		\$ 750,000	Prior Appropriations:	\$ -	Costs Beyond:		

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x						

Project: NG - SW Cardwell Trunk Extension

Description:				Budget Outcome:		Safe and Healthy City	
Meets development needs as outlined in the City's Comprehensive Plan.				Map ID:		702825	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance with Plan	

	Project Total:	\$ 2,250,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ 250,000	\$2,000,000	\$ -	\$ 2,250,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements				x	x		

Project: NG - TSWRRF Growth Capacity Improvements

Description:				Budget Outcome:		Safe and Healthy City	
Meets development needs as outlined in the City's Comprehensive Plan. To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements.				Map ID:		702830	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance with Plan	

	Project Total:	\$ 19,500,000	Prior Appropriations:	\$ 500,000	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$3,000,000	\$10,000,000	\$4,000,000	\$2,000,000	\$ -	\$ -	\$19,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x			

Project: NG - Upper SE Trunk - 48th and Rokeby East to High School Site

Description:				Budget Outcome:		Safe and Healthy City	
Extend subbasin line from 48th & Rokeby, east to S. 56th. Meets development needs as outlined in the City's Comprehensive Plan				Map ID:		702821	
This project is part of Wastewater - New Growth (NG)				Date Anticipated:		N/A	
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:		B	
				Status:		Continued	
				Comp Plan Conformity:		In Conformance With Plan	

	Project Total:	\$ 2,000,000	Prior Appropriations:	\$ -	Costs Beyond:	
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6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ 750,000	\$1,250,000	\$ -	\$ -	\$ -	\$2,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x	x				

Project: NG - WRRF Permit Renewals

Description:				Budget Outcome:	Safe and Healthy City
To provide funds for outside assistance to administratively respond to proposed changes to the WRRF's NPDES regulatory permits.				Map ID:	702829
This project is part of Wastewater - New Growth (NG)				Date Anticipated:	N/A
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan
Project Total:	\$ 600,000	Prior Appropriations:	\$ 500,000	Costs Beyond:	

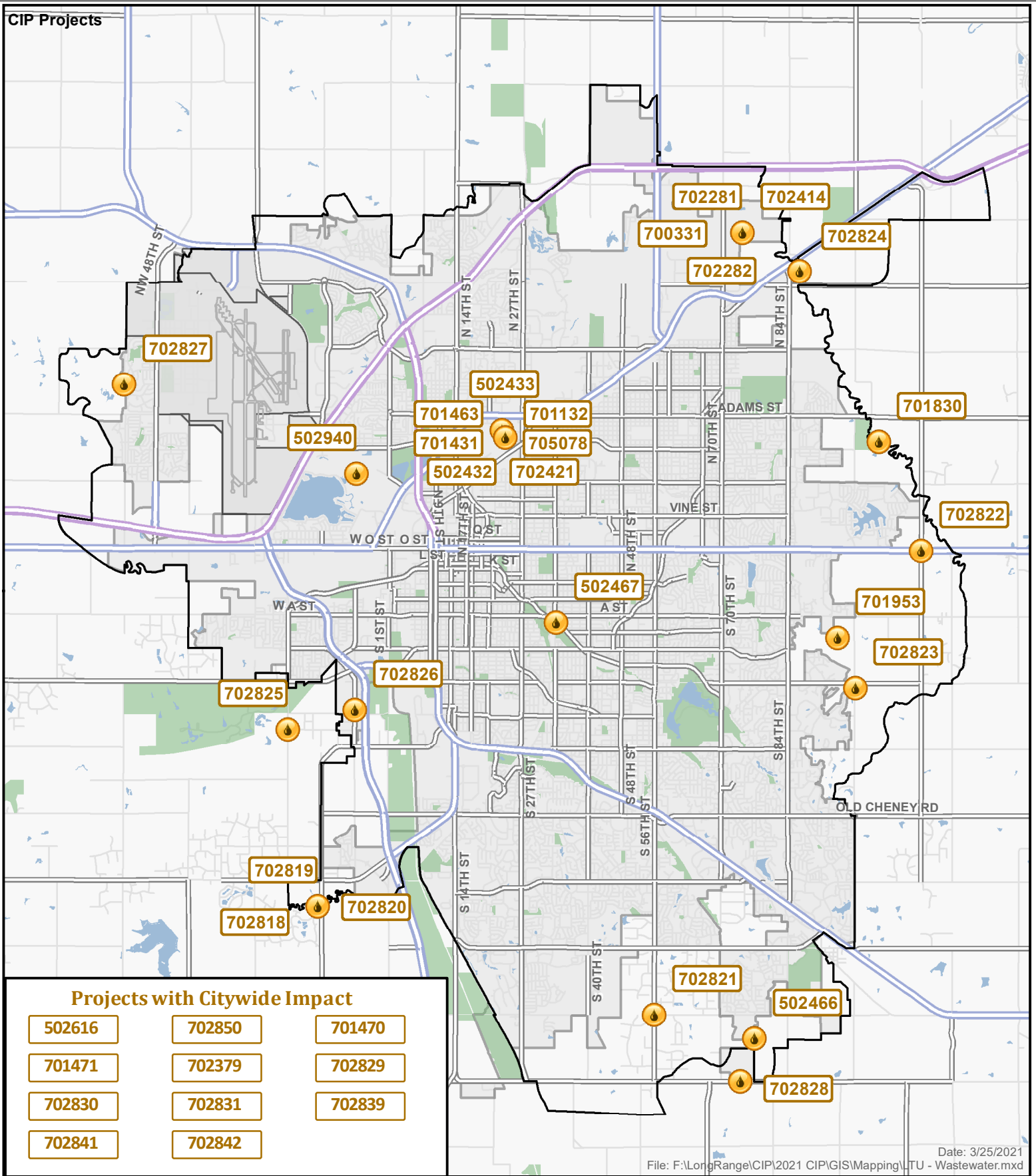
6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements				x			

Project: NG - WW Share of New Water Meters

Description:				Budget Outcome:	Safe and Healthy City
Wastewater share of water meters to serve the growth of the community, in accordance with the Comp Plan. \$0.19-\$0.23 million is projected for new water meters associated with growth and development projects.				Map ID:	701470
This project is part of Wastewater - New Growth (NG)				Date Anticipated:	N/A
This project can be funded by utility revenues, which may include revenue bond proceeds.				Rating:	B
				Status:	Continued
				Comp Plan Conformity:	Generally Conforms with Plan
Project Total:	\$ 2,057,000	Prior Appropriations:	\$ 786,000	Costs Beyond:	

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 196,000	\$ 202,000	\$ 209,000	\$ 216,000	\$ 223,000	\$ 225,000	\$1,271,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x	x	

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Infrastructure and Systems Improvements (INF)	\$ 1,785,000	\$ 2,920,000	\$ 2,170,000	\$ 2,920,000	\$ 2,670,000	\$ 3,920,000	\$ 16,385,000
INF - Collection Space Upgrade	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
INF - Disinfection Improvements NEWRRF	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000
INF - Headworks Screening Improvements	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
INF - HVAC Improvements	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
INF - Influent Pumping Upgrades (TSWRRF)	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
INF - Liquid Waste Receiving Improvements (TSWRRF)	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
INF - Nitrification Air Distribution TSWRRF	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,250,000
INF - Primary Clarification Improvements	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
INF - Repair 48" Sewer Pioneers to "O" St	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
INF - Solid Handling Improvements NEWRRF	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 3,000,000
INF - Westside Odor Control Improvements (TSWRRF)	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
INF - WW Share of Water Meter Replacement	\$ 600,000	\$ 618,000	\$ 637,000	\$ 657,000	\$ 677,000	\$ 700,000	\$ 3,889,000
New Growth (NG)	\$ 1,025,000	\$ 2,025,000	\$ 2,025,000	\$ 2,525,000	\$ 2,525,000	\$ 2,525,000	\$ 12,650,000
NG - Facilities Plan Update (GSI)	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
NG - Haines Branch Study	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
NG - Lines parallel to beltway at S. 27th	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
NG - NE Trunk Extension to West	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
NG - NEWRRF Growth Capacity Improvements	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 6,000,000
NG - Oak Creek Sanitary Trunk Sewer	\$ 2,900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	\$ -	\$ -	\$ 250,000	\$ 3,000,000	\$ -	\$ 1,000,000	\$ 4,250,000
NG - Salt Creek - SW Subbasin Extension to NW	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
NG - Salt Creek - SW TL Extension to SW Village LS	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
NG - Stevens Creek - 84th and Fletcher to NE 30"	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
NG - Stevens Creek - 98 and Van Dorn to A and 94, 18"	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
NG - Stevens Creek - 98th and Van Dorn to South 18"	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
NG - Stevens Creek Sanitary Trunk Sewer phase 6	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
NG - Stevens Creek trunk to N 112th and O St.	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
NG - SW Cardwell Trunk Extension	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ 2,250,000
NG - TSWRRF Growth Capacity Improvements	\$ 3,000,000	\$ 10,000,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ 19,000,000
NG - Upper SE Trunk - 48th and Rokeby East to High School Site	\$ -	\$ 750,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,000,000
NG - WRRF Permit Renewals	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
NG - WW Share of New Water Meters	\$ 196,000	\$ 202,000	\$ 209,000	\$ 216,000	\$ 223,000	\$ 225,000	\$ 1,271,000
Departmental Totals:	\$19,931,000	\$ 24,140,000	\$19,091,000	\$15,718,000	\$14,145,000	\$13,920,000	\$106,945,000
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Impact Fee Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
CIP-Utility Revenues	\$19,631,000	\$ 23,840,000	\$18,791,000	\$15,418,000	\$13,845,000	\$13,620,000	\$ 105,145,000
Fund Source Totals	\$19,931,000	\$ 24,140,000	\$19,091,000	\$15,718,000	\$14,145,000	\$13,920,000	\$106,945,000



Projects with Citywide Impact

- | | | |
|--------|--------|--------|
| 502616 | 702850 | 701470 |
| 701471 | 702379 | 702829 |
| 702830 | 702831 | 702839 |
| 702841 | 702842 | |

Date: 3/25/2021
File: F:\LongRange\CIP\2021 CIP\GISMapping\LTU - Wastewater.mxd

WasteWater



Project Locations

Lincoln's Future Service Limit
Shown as Black Outline

Lincoln CIP 2021 - 2027

Consult the detailed project descriptions
and funding summary for further information.

