













Final Edition

Capital Improvement Program

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Capital Improvement Program

Introduction

This Capital Improvement Program (CIP) is the City of Lincoln's six year program that plans for significant public improvements across the City. The CIP compiles all City projects to be budgeted in the next two years or planned for over the next six years. The complete CIP represents over \$1 billion worth of investment in our community.

In accordance with Article IX-B, Section 7 of the Lincoln City Charter, City departments and agencies submitted their six year capital improvement requests to the Planning Director for compilation into the CIP document. The Planning Commission will review these individual capital requests on April 14, 2021 to determine conformity with the Comprehensive Plan. The projects in the draft FY 2021/22 - 2026/27 CIP are in character with the Comprehensive Plan because they are specifically listed in or are implied by the text in the Comprehensive Plan.

While the City Charter calls for a six year capital improvement program, the City Council only approves a two year Capital Budget*. This is not, however, to suggest that the projects in the remaining years of the CIP are not without significance. Projects in the third through sixth year are used by elected officials and staff in the formulation of future CIPs and other departmental level capital programming documents. The private sector also considers the six-year CIP when making investment and development decisions.

* Due to the uncertainty caused by COVID-19, the City Council will review for adoption the first year of the FY 2021/22 - 2026/27 CIP. It is anticipated that future CIPs will resume review and adoption of a biennial budget.

Capital Improvement Program

Key to Funding Sources and Definitions of Terms

Athletic Fees: This local funding source is generated from a surcharge applied to registration fees for various athletic program activities. Revenues that exceed expenses are used to make specific improvements to athletic fields and facilities.

Advance Acquisition: Created by City Charter to acquire real estate for public purposes. Proceeds from sale of real estate are credited to this fund and may be used for actions necessary to acquire real estate.

Bridge Replacement: This federal funding source provides resources to assist the City to replace or rehabilitate deficient highway bridges.

Build Nebraska Act Funding: As a result of Nebraska LB 84, 2011, a portion of existing State sales tax funding was directed to transportation projects throughout the State and in Lancaster County and the City of Lincoln. This funding source represents the local share of that funding that is directed to the City of Lincoln.

City Wheel Tax, Residual: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is specifically dedicated to only fund the construction, design, and right-of-way acquisition of streets, roads, alleys, public ways, or parts thereof, or for the amortization of bonded indebtedness when created for such purposes.

City Wheel Tax, Residential Rehabilitation Fund: A portion of the City Wheel Tax is specifically dedicated to be used only for the purpose of rehabilitating existing residential streets.

City Wheel Tax, New Construction: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is dedicated to fund general street improvements and/or new construction in the City.

Community Development Block Grant (CDBG): This federal funding source is from the City's CDBG Entitlement appropriation and used to fund projects recommended by the Community Development Task Force. Federal guidelines require that a minimum of 70% of these funds be spent on projects and programs that benefit low- and moderate-income persons within the community.

Community Improvement Financing: This local funding source is generated from City approved Redevelopment Projects and provides resources through bonds, generated by tax increment financing, as guided by Community Development Law provided in the Nebraska State Statutes.

Congestion Management Air Quality: This federal funding source provides resources to fund projects and programs in air quality non-attainment and maintenance areas for ozone, carbon monoxide (CO), and small particulate matter (PM-10) which reduce transportation related emissions.

COPs: Certificates of Participation (COPs) are a type of financing where an investor purchases a share of the lease revenues of the City. COPs are paid through various funding sources, they include the general fund, municipal service fund, golf fund, and EMS fund.

Developer Contribution: This funding source is generated from private development to support specific public projects.

Federal Aid: These funds include any Federal subsidy received in aid of a public undertaking.

Federal National Highway System: Provides federal resources for improvements to roads and related infrastructure that are part of the National Highway System.

Federal Urban Area Projects: This federal funding source is designated for urbanized areas with over 200,000 population and provides resources for a variety of eligible transportation projects.

Golf Capital Improvements: This local funding source is generated from golf course revenues that exceed expenses and used to make golf course improvements.

Golf Surcharge: Fee added to Greens Fee that is designated for capital improvements at all of the City's Municipal courses.

General Obligation Bonds: These bonds are backed by the full faith and credit of the City and require voter approval. The City pays the principal and interest on General Obligation Bonds through a property tax levy.

General Revenues: The general fund provides resources from sources such as property tax and sales tax for general operating functions of City departments. This local funding source represents pay-as-you-go contributions from the general fund for capital projects with or without other funding sources.

Highway Allocation Bonds: These Bonds are payable from a specific source of revenue (State fuel tax, and City Wheel Tax). These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Highway Allocation Funds: State fuel tax collections allocated to the City via a State funding formula. These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Impact Fees: This local funding source is dedicated for new infrastructure in the following categories: water, wastewater, parks, and arterial streets. An impact fee charge is levied against new development to generate revenue to support specific public projects. Impact fees are a one-time, up front charge paid by new construction only. The fees can generally be used on public projects within the district that it is collected.

Keno Funds: This local funding source is provided through an agreement between the City and Keno operators within the corporate limits. A percentage of gross receipts from gaming operations are to be used for the purchase, establishment, maintenance or expansion of park and recreational services and library programs and facilities.

Lancaster County: Provided by Lancaster County to support specific projects. This funding source represents pay-as-you-go contributions from general funds for capital projects with or without other funding sources.

Land Sale Proceeds: This local funding source is provided through the sale of City surplus property. The revenues generated are used for specific public projects.

Landfill Revenue: This local funding source is generated from disposal fees levied on commercial refuse haulers and residents. Revenue that exceeds expenses are used to make landfill improvements.

Lease Purchase Financing: Proceeds from a financing agreement in which the City (lessee) purchases a capital item (asset) and agrees to pay rent payments to a lessor over a time period not to exceed the useful life of the asset. The rent payments will include principal and interest and the end of the term of the rent period, the City will own the asset.

Municipal Infrastructure Redevelopment Fund (MIRF): Provided by the State of Nebraska through annual appropriations and must be used for public infrastructure projects.

Other Financing: This revenue refers to sources of funding that are not normally used in the context of the City's CIP program.

Occupation Tax (Solid Waste): This local funding source was implemented in 2003 and levies a tax on the disposal of waste in the municipal landfill to support the City's integrated solid waste management system.

Parks & Recreation Repair and Replacement Fund: Revenue collected from the lease of Parks and Recreation Property for personal wireless facility towers. To be used for repair and replacement of Parks & Recreation facilities.

Revenue Anticipation Notes: A short-term debt security issued on the premise that future revenues will be sufficient to meet repayment obligations.

Revenue Bonds: These Bonds are payable from a specific source of revenue and do not pledge the full faith and credit of the issuer. Revenue Bonds are payable from sources of revenue that do not affect the property tax rate. The City uses revenue bonds for Lincoln Water System, Lincoln Wastewater and Parking Garage public projects. Lincoln Electric System may also use revenue bonds to fund specific projects.

Railroad Transportation Safety District: This local funding source is generated by a county-wide public entity - the Railroad Transportation Safety District, which has taxing authority to levy a property tax. These funds are designated for projects throughout the City and County to eliminate automobile and railroad conflicts.

Service Charges: Income generated by the City's Parking Garages or other services and facilities. Revenues that exceed expenses are used to make specific improvements or construct facilities.

Special Reserves: Existing fund balances which have accumulated in a particular fund and have not been designated for a specific use.

State/Federal Funds: State and Federal funds received in aid of a public undertaking.

State Revenue or Aid: These funds include any State subsidy received in aid of a public undertaking.

State - Train Mile Tax: State tax on rail traffic passing through the City and used for constructing, rehabilitating, relocating or modifying railroad grade separation facilities.

STPP Hazard Elimination: This federal funding source provides resources for safety improvements on any public road for activities including railroad crossings, public transportation facilities and public pedestrian and bicycle pathways, and trails.

Street Drainage Project Funding: This funding source is provided by Watershed Management General Obligation Bonds for street drainage design and/or construction projects at various urban locations to pay for the urban drainage and/or water quality portion of street projects.

Tennis Fees: This local funding source is generated from tennis program activities. Revenues that exceed expenses are used to make specific improvements to tennis facilities.

Tree Assessment: A dedicated citywide special assessment to fund the cost of replacing public street trees systematically as they are removed due to damage, structural deficiency or disease, and to address replacing the current deficit of street trees in the estimated 12,000 "gaps" along public streets. Assessment also used to maintain and preserve existing public street tree infrastructure. Method of assessment per assessable units within city limits.

Transportation Enhancement: This federal funding source provides resources for transportation-related activities that are designed to strengthen the cultural, aesthetic, and environmental aspects of the transportation system.

User Fees: This local funding source is generated from user fee revenues from City services. Revenues that exceed expenses are used to support specific public projects.

Unknown: Generally used when a specific funding source has not yet been identified.

Utility Revenues: This local funding source is from a specific source of revenue. Utility Revenues are from sources of revenue that do not affect the property tax rate. Lincoln Electric System, Lincoln Water System and Lincoln Wastewater use utility revenues for capital improvement projects.

Summary of Department Projects - Explanation of selected headings

Budget Outcome	Which of the 5 budget outcomes as identified by the Mayor's budget process is addressed by this project?										
Date Anticipated	The date this facility is anticipated to be in service, if applicable.										
Rating	A: Urgent B: Necessary C: Desirable										
	New: First time this Project appears in CIP										
	Continued: Project has appeared previously, future completion date										
Status	Ongoing: Project has appeared previously, no future completion, this project is part of the ongoing mission of the department.										
	Delaved: Project has appeared previously and was delayed for one reason or another.										
Comp Plan Conformity	Degree to which this project conforms with the current Comprehensive Plan.										
Prior Appropriations	Funds were identified in previous Capital Budgets for this project										
Six Year Total	Total funds identified for the current 6 year CIP period.										
Costs Beyond	Total funds that are planned to be shown in future CIPs (goes forward up to 12 years in the future).										
Project Total	Total of the above three amounts - Prior Appropriations, Six Year Total and Costs Beyond.										
Funding	This table shows a detailed schedule of the project funding by source of funding and year.										
Activity	This table displays the year in which the listed activities are planned to occur.										

Department	202	21/2022	20	22/2023	20	23/2024	20	24/2025	20	25/2026	20	26/2027	6 yı	Total
Aging	\$	87,360	\$	89,107	\$	-	\$	-	\$	-	\$	-	\$	176,467
Library	\$	250,000	\$	59,363,300	\$	-	\$	-	\$	-	\$	-	\$	59,613,300
Lincoln Electric System	\$	50,795,000	\$	51,351,000	\$	52,943 <mark>,</mark> 000	\$	43,739,000	\$	48,575,000	\$	-	\$	247,403,000
LTU - Broadband	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	4,200,000
LTU - Solid Waste Operations	\$	3,140,000	\$	32,950,000	\$	9,060,000	\$	12,635,000	\$	2,445,000	\$	2,470,000	\$	62,700,000
LTU - StarTran	\$	33,372,373	\$	6,212,900	\$	4,751,400	\$	300,000	\$	300,000	\$	-	\$	44,936,673
LTU - Transportation	\$	61,471,843	\$	51,889,673	\$	49,035,847	\$	51,349,911	\$	40,981,826	\$	37,639,607	\$	292,368,707
LTU - Wastewater	\$	19,931,000	\$	24,140,000	\$	19,091,000	\$	15,718,000	\$	14,145,000	\$	13,920,000	\$	106,945,000
LTU - Water	\$	22,328,000	\$	36,117,000	\$	47,215,800	\$	54,324,100	\$	27,834,600	\$	33,347,400	\$	221,166,900
LTU - Watershed	\$	-	\$	-	\$	11,200,000	\$	1,200,000	\$	12,650,000	\$	-	\$	25,050,000
Parks & Recreation	\$	5,902,800	\$	7,565,900	\$	5,461,500	\$	4,634,400	\$	31,660,000	\$	4,792,400	\$	60,017,000
Public Safety - Fire	\$	11,000,000	\$	3,310,000	\$	14,173,000	\$	3,546,000	\$	18,008,000	\$	-	\$	50,037,000
Public Safety - Police	\$	2,500,000	\$	750,000	\$	-	\$	-	\$	11,800,000	\$	-	\$	15,050,000
Urban Development	\$	6,077,988	\$	5,824,997	\$	3,027,769	\$	3,802,674	\$	3,049,765	\$	1,919,760	\$	23,702,953
Finance	\$	2,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	3,000,000
Grand Total	\$	219,556,364	\$2	281,263,877	\$	216,659,316	\$	191,949,085	\$	212,149,191	\$	94,789,167	\$ 1	,216,367,000

Summary of Proposed Capital Improvements 2021/2022 - 2026/2027 By Department

	Funding Source Breakdown By Fiscal Year 2021/22 - 2026/27 Capital Improvement Program Fund Source 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total														
Fund Source	202	1/2022	202	22/2023	202	23/2024	20	24/2025	20	25/2026	202	26/2027	6 y	r Total	
General Revenues	\$	6,036,098	\$	9,416,264	\$	8,572,945	\$	8,988,922	\$	9,394,069	\$	9,431,787	\$	51,840,085	
G.O. Bonds	\$	-	\$	53,200,000	\$	10,000,000	\$	-	\$	10,900,000	\$	-	\$	74,100,000	
CIP C.O.P.S	\$	11,000,000	\$	-	\$	8,000,000	\$	-	\$	6,800,000	\$	-	\$	25,800,000	
Other Financing	\$	17,527,575	\$	19,121,200	\$	13,175,900	\$	10,554,100	\$	52,386,400	\$	5,533,000	\$	118,298,175	
Lincoln on the Move Funds	\$	12,992,011	\$	13,000,000	\$	13,000,000	\$	13,000,000	\$	3,250,000	\$	-	\$	55,242,011	
State/Federal Aid -Operating	\$	26,551,098	\$	5,098,500	\$	3,863,700	\$	80,000	\$	80,000	\$	-	\$	35,673,298	
State/Federal Aid -Capital	\$	6,069,888	\$	6,991,286	\$	6,680,000	\$	6,000,000	\$	6,000,000	\$	6,000,000	\$	37,741,174	
Program Income	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	750,000	
Keno Transfers	\$	1,085,000	\$	1,085,000	\$	1,085,000	\$	1,085,000	\$	1,085,000	\$	1,085,000	\$	6,510,000	
Miscellaneous Transfers	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	700,000	\$	4,200,000	
CIP-Advance Acquisition	\$	90,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	90,000	
Cash Transfers In	\$	1,851,000	\$	1,724,400	\$	1,497,700	\$	830,000	\$	830,000	\$	360,000	\$	7,093,100	
CIP-City Wheel Tax, New Construction	\$	6,743,882	\$	6,811,320	\$	6,879,434	\$	6,948,228	\$	7,017,710	\$	7,087,886	\$	41,488,460	
CIP-City Wheel Tax, Residential Rehab	\$	2,851,282	\$	2,879,794	\$	2,908,592	\$	2,937,678	\$	2,967,055	\$	2,996,726	\$	17,541,127	
CIP-Community Improvement Financing	\$	421,760	\$	421,760	\$	421,760	\$	421,760	\$	421,760	\$	421,760	\$	2,530,560	
CIP-Golf Surcharge	\$	112,000	\$	112,000	\$	112,000	\$	112,000	\$	112,000	\$	112,000	\$	672,000	
CIP-Golf Capital Improvement	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	30,000	
CIP-Highway Allocation Funds	\$	6,275,470	\$	6,048,553	\$	5,274,385	\$	7,136,897	\$	6,048,597	\$	5,466,608	\$	36,250,510	
Highway Allocation Bonds	\$	15,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000	
CIP-Impact Fee Revenues	\$	6,355,800	\$	6,928,400	\$	10,520,700	\$	4,850,700	\$	4,850,700	\$	5,500,700	\$	39,007,000	
CIP-User Fee/Occ Tax	\$	1,280,000	\$	740,000	\$	650,000	\$	575,000	\$	635,000	\$	660,000	\$	4,540,000	
CIP-Landfill Fee	\$	1,860,000	\$	2,210,000	\$	8,410,000	\$	12,060,000	\$	1,810,000	\$	1,810,000	\$	28,160,000	
CIP-Parks & Rec Repair/Rep	\$	370,200	\$	438,100	\$	451,100	\$	463,400	\$	478,000	\$	494,000	\$	2,694,800	
CIP-Tennis Fees	\$	-	\$	-	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	80,000	
CIP-User Fees	\$	2,850,000	\$	4,000,000	\$	1,207,000	\$	1,925,000	\$	1,144,000	\$	1,013,000	\$	12,139,000	
CIP-Utility Revenues	\$	40,608,300	\$	58,106,300	\$	60,156,100	\$	69,391,400	\$	41,328,900	\$	45,966,700	\$	315,557,700	
LES Revenue	\$	50,795,000	\$	51,351,000	\$	52,943,000	\$	43,739,000	\$	48,575,000	\$	-	\$	247,403,000	
Unknown	\$	-	\$	30,750,000	\$	-	\$	-	\$	5,185,000	\$	-	\$	35,935,000	
Fund Source Totals	\$	219,556,364	\$	281,263,877	\$	216,659,316	\$	191,949,085	\$	212,149,191	\$	94,789,167	\$1	,216,367,000	

			Gei	neral Reven	ue Si	ummary - By	Dep	artment						
Department	202	1/2022	202	2/2023	202	3/2024	202	4/2025	202	5/2026	202	6/2027	6 yr	Total
Aging	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293
Library	\$	-	\$	1,163,300	\$	-	\$	-	\$	-	\$	-	\$	1,163,300
LTU - Transportation	\$	3,709,198	\$	6,736,606	\$	7,073,436	\$	7,427,108	\$	7,798,464	\$	8,188,387	\$	40,933,199
Parks & Recreation	\$	1,238,000	\$	1,085,100	\$	1,095,400	\$	1,106,000	\$	1,117,000	\$	1,243,400	\$	6,884,900
Urban Development	\$	1,071,428	\$	413,437	\$	404,109	\$	455,814	\$	478,605	\$	-	\$	2,823,393
Report Total	\$	6,036,098	\$	9,416,264	\$	8,572,945	\$	8,988,922	\$	9,394,069	\$	9,431,787	\$	51,840,085

Aging														
Project Title	2021/	2022	2022/	2023	2023/2024	1	2024/2025	5	2025/2026		2026/202	27	6 yr To	tal
Transportation Vehicle Replacement	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293
Departmental Totals:	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293
Fund Source					F	unding	g Sources							
Fund Source	2021/	2022	2022/	2023	2023/2024	1	2024/2025	5	2025/2026		2026/202	27	6 yr To	tal
General Revenues	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293
Fund Source Totals	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293

Library														
Project Title	2021/2022		2022	2/2023	2023/2024	1	2024/202	.5	2025/20	26	2026/202	7	6 yr '	Fotal
Refurbish Bennett Martin Public Library 4 Landing Elevator	\$	-	\$	185,000	\$	-	\$	-	\$	-	\$	-	\$	185,000
Bennett Martin Public Library Deferred Maintenance	\$	-	\$	978,300	\$	-	\$	-	\$	_	\$	-	\$	978,300
Departmental Totals:	\$	-	\$	1,163,300	\$	-	\$	-	\$	-	\$	-	\$	1,163,300
Fund Source					F	undin	g Sources							
Fund Source	2021/2022		2022	2/2023	2023/2024	1	2024/202	.5	2025/20	26	2026/202	7	6 yr '	Fotal
General Revenues	\$	-	\$	1,163,300	\$	-	\$	-	\$	-	\$	-	\$	1,163,300
Fund Source Totals	\$	-	\$	1,163,300	\$	-	\$	-	\$	-	\$	-	\$	1,163,300

LTU - Transportation														
Project Title	202	1/2022	202	2/2023	202	3/2024	202	4/2025	202	5/2026	202	6/2027	6 yr	Total
Transportation System Preservation	\$	2,489,198	\$	3,307,500	\$	3,472,875	\$	3,646,519	\$	3,828,845	\$	4,020,287	\$	20,765,224
Transportation Sidewalk Program	\$	1,220,000	\$	3,307,500	\$	3,472,875	\$	3,646,519	\$	3,828,845	\$	4,020,287	\$	19,496,026
Transportation Livable	\$	-	\$	121,606	\$	127,686	\$	134,070	\$	140,774	\$	147,813	\$	671,949
Departmental Totals:	\$	3,709,198	\$	6,736,606	\$	7,073,436	\$	7,427,108	\$	7,798,464	\$	8,188,387	\$	40,933,199
Fund Source							Fun	ding Source	s					
Fund Source	202	1/2022	202	2/2023	202	3/2024	202	4/2025	202	5/2026	202	6/2027	6 yr	Total
General Revenues	\$	3,709,198	\$	6,736,606	\$	7,073,436	\$	7,427,108	\$	7,798,464	\$	8,188,387	\$	40,933,199
Fund Source Totals	\$	3,709,198	\$	6,736,606	\$	7,073,436	\$	7,427,108	\$	7,798,464	\$	8,188,387	\$	40,933,199

Parks & Recreation														
Project Title	202	1/2022	202	2/2023	202	3/2024	2024	4/2025	202	5/2026	202	6/2027	6 yr	Total
ADA Compliance Improvements	\$	10,000	\$	10,000	\$	10,000	\$	6,000	\$	6,000	\$	80,000	\$	122,000
Prairie in the Parks Seeding Program	\$	8,000	\$	8,000	\$	8,000	\$	12,000	\$	12,000	\$	15,000	\$	63,000
Playground Renovations & Safety														
Components	\$	270,000	\$	242,000	\$	242,000	\$	242,000	\$	242,000	\$	280,000	\$	1,518,000
Hard Surfacing	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,200,000
Commuter/Recreation Trails	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	600,000
Parks & Recreation Livable														
Neighborhoods	\$	-	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	175,000
Street Tree Replacements	\$	190,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	290,000
Park Landscape	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	210,000
Emerald Ash Borer Treatment and														
Recovery	\$	335,000	\$	345,100	\$	355,400	\$	366,000	\$	377,000	\$	388,400	\$	2,166,900
Wetlands/Open Space Acquisition,														
Easements, Restoration	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	540,000
Departmental Totals:	\$	1,238,000	\$	1,085,100	\$	1,095,400	\$	1,106,000	\$	1,117,000	\$	1,243,400	\$	6,884,900
Fund Source							Fun	ding Source	S					
Fund Source	202	1/2022	202	2/2023	202	3/2024	2024	4/2025	202	5/2026	202	6/2027	6 yr	Total
General Revenues	\$	1,238,000	\$	1,085,100	\$	1,095,400	\$	1,106,000	\$	1,117,000	\$	1,243,400	\$	6,884,900
Fund Source Totals	\$	1,238,000	\$	1,085,100	\$	1,095,400	\$	1,106,000	\$	1,117,000	\$	1,243,400	\$	6,884,900

Urban Development														
Project Title	202	1/2022	2022	2/2023	2023	/2024	2024	4/2025	202	5/2026	2026/20	27	6 yr	Total
Affordable Housing	\$	710,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	710,000
Downtown Public Improvements	\$	131,250	\$	137,812	\$	144,703	\$	151,938	\$	159,535	\$	-	\$	725,238
Downtown Irrigation System														
Replacement	\$	177,678	\$	220,500	\$	231,525	\$	243,101	\$	255,256	\$	-	\$	1,128,060
Commercial Districts and Entryway														
Corridor Public Improvements	\$	52,500	\$	55,125	\$	27,881	\$	60,775	\$	63,814	\$	-	\$	260,095
Departmental Totals:	\$	1,071,428	\$	413,437	\$	404,109	\$	455,814	\$	478,605	\$	-	\$	2,823,393
Fund Source						Funding	Sou	rces						
Fund Source	202	1/2022	2022	2/2023	2023	/2024	2024	4/2025	202	5/2026	2026/20	27	6 yr	Total
General Revenues	\$	1,071,428	\$	413,437	\$	404,109	\$	455,814	\$	478,605	\$	-	\$	2,823,393
Fund Source Totals	\$	1,071,428	\$	413,437	\$	404,109	\$	455,814	\$	478,605	\$	-	\$	2,823,393

	General Obligation Bond Summary - By Department													
Department	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total							
Library	\$-	\$ 53,200,000	\$-	\$ -	\$ -	\$-	\$ 53,200,000							
LTU - Watershed	\$-	\$-	\$ 10,000,000	\$-	\$ 10,900,000	\$-	\$ 20,900,000							
Report Total	\$-	\$53,200,000	\$ 10,000,000	\$-	\$ 10,900,000	\$-	\$ 74,100,000							

Library												
Project Title	2021/2022	2022/2023	2023/2024		2024/2025		2025/2	026	2026/2027		6 yr	Total
Replace Bennett Martin Library	\$ -	\$ 45,000,000		-	\$	-	\$	-	\$	-	\$	45,000,000
Upgrading of Branch Libraries	Ş -	\$ 8,200,000	Ş	-	Ş	-	Ş	-	\$	-	Ş	8,200,000
Departmental Totals:	\$-	\$53,200,000	\$	-	\$	-	\$	-	\$	-	\$	53,200,000
Fund Source					Funding S	Source	es					
Fund Source	2021/2022	2022/2023	2023/2024		2024/2025		2025/2	026	2026/2027		6 yr	Total
G.O. Bonds	\$-	\$ 53,200,000	\$	-	\$	-	\$	-	\$	-	\$	53,200,000
Fund Source Totals	\$-	\$53,200,000	\$	-	\$	-	\$	-	\$	-	\$	53,200,000

LTU - Watershed												
Project Title	2021/2022	2022/2	023	2023	3/2024	2024/2025		2025/2026	2026/2027		6 yr	Total
Flood Mitigation	\$-	\$	-	\$	-	\$	-	\$ 200,000	\$	-	\$	200,000
Stream Stability and												
Revitalization	\$ -	\$	-	\$	4,800,000	\$	-	\$ 4,800,000	\$	-	\$	9,600,000
Urban Drainage	\$ -	\$	-	\$	5,000,000	\$	-	\$ 5,000,000	\$	-	\$	10,000,000
Watershed Studies	\$-	\$	-	\$	200,000	\$	-	\$ 900,000	\$	-	\$	1,100,000
Departmental Totals:	\$-	\$	-	\$	10,000,000	\$	-	\$ 10,900,000	\$	-	\$	20,900,000
Fund Source					Fundi	ng Sources						
Fund Source	2021/2022	2022/2	023	2023	3/2024	2024/2025		2025/2026	2026/2027		6 yr	Total
G.O. Bonds	\$-	\$	-	\$	10,000,000	\$	-	\$ 10,900,000	\$	-	\$	20,900,000
Fund Source Totals	\$-	\$	-	\$	10,000,000	\$	-	\$ 10,900,000	\$	-	\$	20,900,000

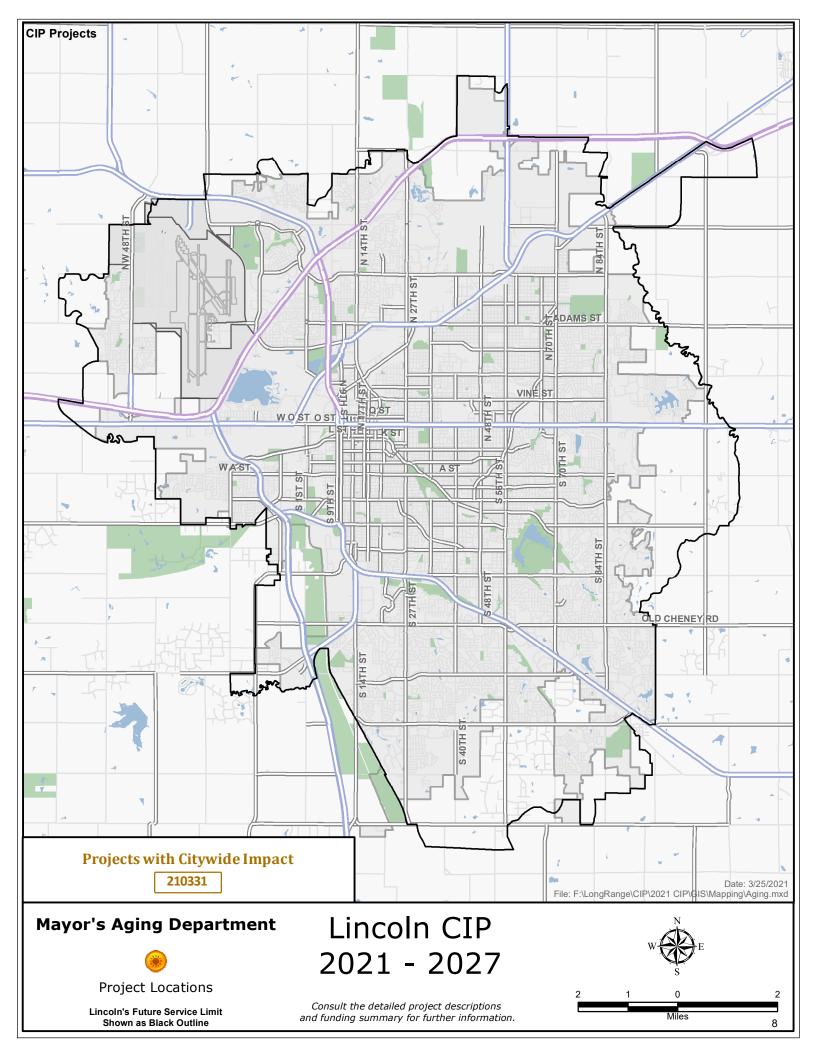
Capital Improvement Program FY 2021/22 – 2026/27

Aging
Partners



One of the goals at Aging Pa	artnors is individu	عادد	lf_dotorm	inatio	hac ac		Budget Outc	ome:	Safe and H	oalthy	City
0 0 0						bilitios to		ome.	210331	zaitity	City
control. Vehicles are used	•		•	•			Map ID:	atad.		0 1	2022
Aging Partners' Senior Cent			•		•	•	Date Anticip	ateu:	June 2022	2 June	2023
individuals fully engaged in							Rating:		В		
control about their indeper equipped with wheelchair l	,	-					Status:		New		
Aging Partners' current flee maintenance. A total of tw 2021/2022 and FY 2022/202 match (20%). Project Total:	vo replacement ve 23. The funding w	hicle ill be	es have be	en id veen	entified f federal (or FY	Costs Beyon	d:	Plan		
6 yr appropriations	<i>φ</i> 170,107		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	costs beyon				
Funding Source		202	1/2022	202	2/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 y</u>	r Total
General Revenues		\$	17,472	\$	17,821	\$ -	\$ -	\$ -	\$		35,293
		\$, 69,888	\$,71,286	\$ -	\$ -	\$ -		- \$	141,174
State/Federal Ald -Capital											
•	vity										
State/Federal Aid -Capital 6 yr estimated cost by activ Activity type	vity	202	21/2022	2022	2/2023	2023/2024	2024/2025	2025/2026	2026/2027		

Project Title	2021	/2022	2022	/2023	2023/2024		2024/2025		2025/2026	i	2026/2027		6 yr T	otal
Transportation Vehicle Replacement	\$	87,360	\$	89,107	\$	-	\$	-	\$	-	\$	-	\$	176,467
Departmental Totals:	\$	87,360	\$	89,107	\$	-	\$	-	\$	-	\$	-	\$	176,467
Fund Source	2021	/2022	2022	/2023	2023/2024		2024/2025		2025/2026	i	2026/2027		6 yr T	otal
General Revenues	\$	17,472	\$	17,821	\$	-	\$	-	\$	-	\$	-	\$	35,293
State/Federal Aid -Capital	\$	69,888	\$	71,286	\$	-	\$	-	\$	-	\$	-	\$	141,174
Fund Source Totals	\$	87,360	\$	89,107	\$	-	\$	-	\$	-	\$	-	\$	176,467



Capital Improvement Program FY 2021/22 – 2026/27

Lincoln City
Libraries



Project: **Replace Bennett Martin Library**

Description:

The Bennett Martin Public Library, 136 S. 14th Street, has served the City of Lincoln well for more than 55 years. It was a cultural anchor in downtown Lincoln and served the needs of a diverse community of users. Over the past several years, the role and services provided by public libraries have evolved considerably and the current building no longer serves a quality community such as Lincoln. This project has been included in the CIP since 2006 as a result of the 2003 Space Needs and Facility Study and the Library Board taking action to replace the facility rather than remodel. The Main Library Vision and Concept Study completed in 2012 provides a estimated cost for such a building, which has been confirmed by additional analysis by staff and consultants. If this project does not move forward, considerable deferred maintenance project costs will be incurred.

\$ 50,000,000 Prior Appropriations:

1	Budget Outco	ome:	Vibrant City Quality of Lif	Economy and
			-	C
5	Map ID:		414126	
	Date Anticipa	ated:	11/01/2022	
t	Rating:		A	
	Status:		Continued	
an is	Comp Plan Co	onformity:	In Conforma	nce with Plan
	Costs Beyond	ł:		
	2024/2025	2025 /2026	2026/2027	C Tatal

6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
G.O. Bonds	\$-	\$45,000,000	\$-	\$-	\$-	\$ -	\$ 45,000,000
Other Financing	\$-	\$ 5,000,000	\$-	\$-	\$-	\$ -	\$ 5,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		x					

2022/2023

2022/2023

х

\$ 8,200,000 \$

0

Project: Upgrading of Branch Libraries

Project Total:

6 yr estimated cost by activity

6 yr appropriations

Capital Improvements

Funding Source

G.O. Bonds

Activity type

\$

Project Total:

Description:

Libraries of today reflect the shift away from building collections to building huma capital, relationships and knowledge networks. This trend, in combination with the goals set in the Library's Strategic Plan, was the basis for the Facilities Plan adopted by the Library Board in 2015 and revised in 2019. We need to improve the spaces that we provide to children by creating areas in all libraries that excite children's imaginations and support effective learning by including developmental play opportunities through furnishings and more permanent installations. A variety of projects will freshen, update, and rearrange the interiors of our facilities to meet t needs of an innovative and vibrant city. Additional square footage would be adde to Anderson and Bethany branch libraries. Converting to Radio Frequency Identification (RFID) tags would allow borrowed and returned items to be process as a group rather than handling items one-by-one. With over three million checkouts per year, this would greatly improve library efficiency, increase accuracy and save time for library customers. RFID requires an up-front investment for tags and equipment. Sorters, which check in and sort materials, would be installed at three of the busiest branch libraries. Smart Chutes, which check in materials immediately when deposited in outside book drops would be installed at all locations. Recommended funding source is General Obligation Bonds. If General Obligations Bonds are not approved, these project will be requested in future yea

8,200,000 Prior Appropriations:

2021/2022

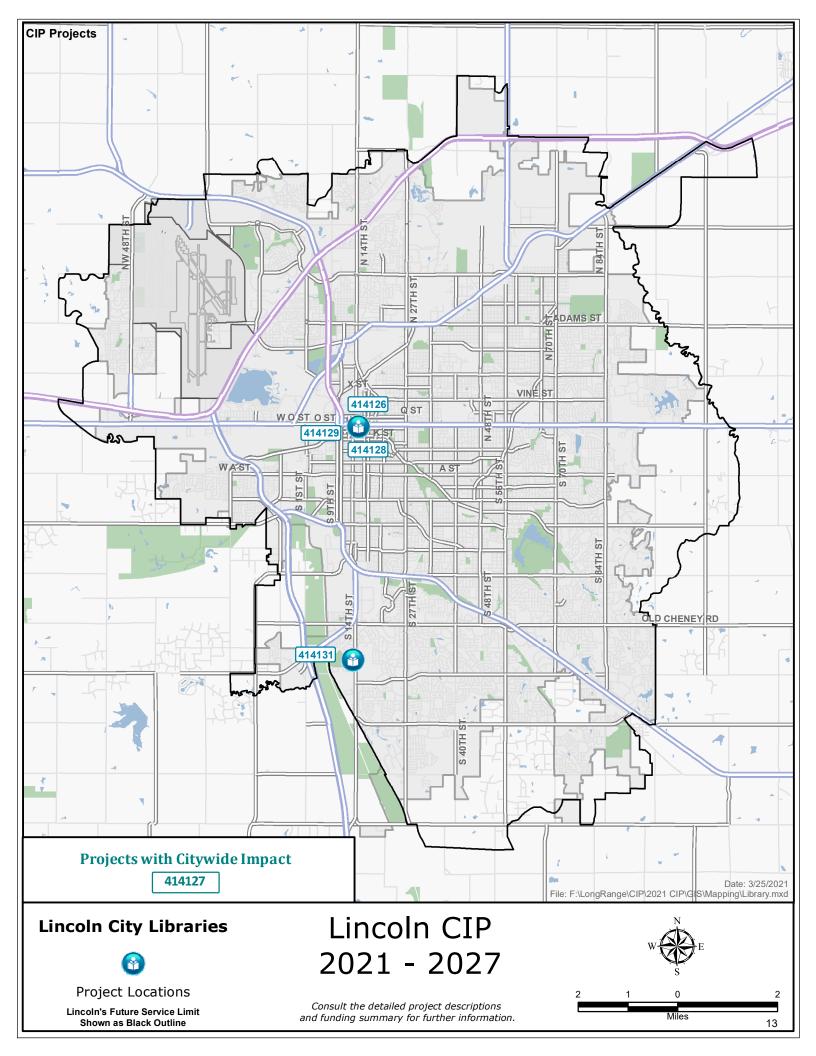
2021/2022

\$

	lding human ion with the	Budget Outco	me:	Vibrant City E Quality of Lif	Economy and e
P	lan adopted	Map ID:		414127	
1	the spaces	Date Anticipa	ted:	08/31/2022	
(children's	Rating:		В	
	ıl play	Status:		Continued	
	variety of es to meet the uld be added ncy be processed lion use accuracy, ent for tags istalled at erials at all if General future years.	Comp Plan Co	onformity:	Generally Co Plan	nforms with
	0	Costs Beyond	:		
	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
	\$-	\$-	\$-	\$-	\$ 8,200,000
_	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	

Project:	Replace Bookm	obil	e								
Descriptio	on:										
	ry Bookmobile pr n throughout Lin			•			Budget Outc	ome:	Equitable ar	nd Inclusive	2 City
	d cities, youth wit			•			Map ID:		414131		
day cares)), seniors, and ar	eas	in Lincoln not	close to exis	ting libraries.	The current	Date Anticipa	ated:	8/31/2022		
vehicle, fu	eled with compr	esse	ed natural gas	, was purcha	ased in 2012 a	nd is nearing	Rating:		A		
end of life	with frequent in	nter	ruptions to se	rvice due to r	mechanical iss	ues.	Status:		New		
		-1 - 1	:h				Comp Plan C	onformity:	Generally Co	onforms wi	ith
Other Fina	ancing may inclu	_							Plan		
	Project Total:	\$	250,000	Prior Appro	oriations:	0	Costs Beyon	d:			
6 yr appro	•						1				
Funding So	ource			<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>	
Other Fina	ancing			\$ 250,000	\$ -	\$-	\$ -	\$ -	\$ -	\$ 250	0,000
6 yr estim	ated cost by acti	vity									
Activity typ	ре			2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Im	provements			x							
Project: Descriptio	Refurbish Benn	ett	Martin Public	Library 4 Lan	ding Elevator						
•	nger elevator sei	rvin	g 1st - 4th floo	ors of the bui	lding is a tract	ion elevator	Budget Outco	ome:	Safe and He	althy City	
	n 1978. The eleva		-		-		Map ID:		414129	, ,	
	e to find. This is t					-	Date Anticipa	ated:	August 31, 2	021	
•	ich house public		•				Rating:		A	-	
	e traction elevat			-			-		New		
	ng required.						Comp Plan C	onformity:	Generally Co	onforms wi	th
	Due is st Tetals	L C	405.000	Duite a Array		0	Conta Dourse	1.	Plan		
6 yr appro	Project Total:	\$	185,000	Prior Approp	unations:	0	Costs Beyond	1.			
Funding Se				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
General R				<u>2021/2022</u> \$ -	\$ 185,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2023/2020</u> \$ -	<u>2020/2027</u> \$ -		5,000
	ated cost by acti	vitv	,	Y -	÷ 100,000	∀	Y -	Y -	Y -	γ 105	,000
Activity ty				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
	provements			<u></u>	<u>x</u>	2020/2024	2027/2025	2020, 2020	2020/2021		
Jupitarini	ipi overnento				^						

nave been de system as w ed. Carpet o 4th floors ir ished. The e building. It s,work areas Heating/Co	eferred must rell as air har on the 1st an istalled in 19 elevator has is the only e	d 2nd floors wa 78. A second p three landings levator that se enter, and stora 500	ed. These rrpet on the 1st as instated in passenger and serves the rves the lower	Rating: Status:		Strong and 414128 August 23, B Continued Generally C Plan	2023	3
system as w ed. Carpet o 4th floors ir ished. The e building. It s,work areas Heating/Co	vell as air har on the 1st an istalled in 19 elevator has is the only e s, recycling co oling: \$355,5	ndling units. Ca d 2nd floors wa 78. A second p three landings levator that se enter, and stora 500	rpet on the 1st as instated in bassenger and serves the rves the lower	- Date Antici Rating: Status:		August 23, B Continued Generally C		
ed. Carpet c 4th floors ir ished. The e e building. It s,work areas Heating/Co	on the 1st an istalled in 19 elevator has is the only e s, recycling co oling: \$355,5	d 2nd floors wa 78. A second p three landings levator that se enter, and stora 500	as instated in bassenger and serves the rves the lower	Rating: Status:		B Continued Generally C		
4th floors in ished. The e e building. It s,work areas Heating/Co	nstalled in 19 elevator has is the only e s, recycling co oling: \$355,5	78. A second p three landings elevator that se enter, and stora 500	bassenger and serves the rves the lower	Status:	Conformity:	Continued Generally C	Confc	orms with
ished. The e e building. It s,work areas 9 Heating/Co 00	elevator has is the only e s, recycling co oling: \$355,5	three landings levator that se enter, and stora 00	and serves the rves the lower		Conformity:	Generally C	Confo	orms with
e building. It s,work areas Heating/Co 00	is the only e s, recycling c oling: \$355,5	elevator that se enter, and store	rves the lower	Comp Plan	Conformity:		Confc	orms with
) Heating/Co	oling: \$355,5	500	age.					
00								
	00 Prior App							
	00 Prior Apr							
\$ 978,30	00 Prior Apr							
\$ 978,30	00 Prior Apr							
	PP	propriations:	0	Costs Beyo	nd:			
	<u>2021/202</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 y</u>	<u>yr Total</u>
	\$	- \$ 978,30	0\$-	\$	- \$ -	\$-	\$	978,300
y								
	2021/202	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027		
		x						
						· ·		
	•	-		•				r Total
у							· · ·	50,000,000
								8,200,000
lia Library A	\$ 250,000	· Ş -	Ş -	Ş -	Ş -	Ş -	Ş	250,000
	\$-	\$ 185,000	\$ -	\$-	\$ -	\$-	\$	185,000
Deterred	\$-	\$ 978,300		·	\$-	\$ -	\$	978,300
	\$ 250,000	\$59,363,300	\$ -	\$-	\$ -	\$-	\$	59,613,300
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 y	r Total
	\$-	\$ 1,163,300	\$-	\$-	\$ -	\$-	\$	1,163,300
	\$-				\$-	\$-	\$	53,200,000
	, ,				\$-	\$-	\$	5,250,000
y	, ic Library 4 Deferred	2021/2022 2021/2022	$\begin{array}{c c c c c c } & 2021/2022 & 2022/2023 \\ & & & & & & & & & & & & & & & & & & $	$\begin{array}{c c c c c c c } & 2021/2022 & 2022/2023 & 2023/2024 & x & x & x & x & x & x & x & x & x & $	$\begin{array}{c c c c c c c } & 2021/2022 & 2022/2023 & 2023/2024 & 2024/2025 \\ x & & & & & & & & & & & & & & & & & &$	$\begin{array}{c c c c c c c c } & 2021/2022 & 2022/2023 & 2023/2024 & 2024/2025 & 2025/2026 \\ \hline x & & & & & & & & & & & & & & & & & &$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $



Capital Improvement Program FY 2021/22 – 2026/27

Lincoln
Electric
System



,	6:Communicatio	ons													
Description															
	includes variou								Buc	lget Outco	me	2:	Strong	and F	Resilient City
	ervice and syste		-					, fiber	Ma	p ID:			COM30	00	
route install	lations, radio, a	and oth	her types o	f communicat	ions	equipmer	ıt.		Dat	e Anticipa	tec	l:	NA		
									Rat	ing:			A		
									Sta	tus:			Ongoir	g	
									Cor	np Plan Co	onf	ormity:	Genera Plan	illy Co	onforms with
Р	roject Total:	\$	2,875,000	Prior Approp	riatio	ons:	\$	1,350,000	Cos	ts Beyond	:				
6 yr approp	riations														
Funding Sou	urce			2021/2022	202	2/2023	202	3/2024	202	4/2025	20	025/2026	2026/2	027	<u>6 yr Total</u>
LES Revenue	е			\$ 675,000	\$	100,000	\$	350,000	\$	100,000	\$	300,000	\$	-	\$ 1,525,000
6 yr estimat	ed cost by activ	vity													
Activity type	9			2021/2022	<u>202</u>	2/2023	<u>202</u>	3/2024	<u>202</u>	4/2025	20	025/2026	<u>2026/2</u>	<u>027</u>	
Capital Impi	rovements			х		х		х		х		х			
					_		_								
	6:Meters														
Description															
	is project antici	•	•						Buo	dget Outco	m	e:	Innova		
-	ble utility mete	ers for	all classes	of LES custom	ers (residentia	l, co	mmercial &					Opera	tional	ly Excellent
industrial).									Ma	p ID:			CSD10	0	
									Dat	te Anticipa	teo	d:	NA		
	ter Services (MS	•		advance aut	oma	ted meter	tech	inology	Rat	ing:			А		
throughout	the LES Service	e Area.							Sta	tus:			Ongoir	ng	
									Сог	mp Plan Co	onf	ormity:	Genera	ally Co	onforms with
•	21-2024 we will			•				-					Plan		
	em. This system			er-face with S	AP a	nd with Ac	lvan	ced							
Metering In	frastructure (A	MI) de	evices.												
P	roject Total:	\$ 3	4,632,000	Prior Approp	riatio	ons:	\$	1,632,000	Cos	sts Beyond	:				
6 yr approp	•														
Funding Sou	urce			2021/2022	202	2/2023	202	23/2024	202	24/2025	2	025/2026	2026/2	027	6 yr Total

o yr appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue	\$10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 1,500,000	\$ 1,500,000	\$-	\$ 33,000,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	x	x	x	x	x		

Description: Smaller, miscella rebuild projects be related to new Project 6 yr appropriation	that are of	,000 v a rep	volt and 34	5,000 volt tran											
Smaller, miscella rebuild projects be related to new Project 6 yr appropriation	that are of	a rep		5,000 volt tran											
rebuild projects be related to new Project 6 yr appropriation	that are of	a rep			smi	ssion const	ructio	n and	Bud	get Outcoi	me:		Strong and F	Resilient	City
be related to new Project 6 yr appropriatio			etitive nati	are and occur					Map	-			TRN000		
Projec 6 yr appropriatic						,				Anticipat	ed:		NA		
6 yr appropriatio		, .	10						Ratir				В		
6 yr appropriatio									Statu	-			Ongoing		
6 yr appropriatio										p Plan Co	nfori	nity:	Generally Co	onforms	with
6 yr appropriatio										p 1 iaii ee			Plan		
6 yr appropriatio	ct Total:	\$	705.000	Prior Approp	riati	ons:	\$	300.000	Cost	s Beyond:					
		Ŧ	,,				Ŧ	000,000							
Funding Source	••••			2021/2022	203	22/2023	2023	/2024	2024	/2025	2025	5/2026	2026/2027	6 yr To	tal
LES Revenue				\$ 77,000	_	79,000	\$	81,000	\$	83,000	\$	85,000			05,000
6 yr estimated o	ost hy activ	/itv		\$ 77,000	Ļ	75,000	Ŷ	01,000	Ļ	05,000	Ļ	05,000	Ļ	Ţ, Ţ	55,000
Activity type	ost by activ	icy		2021/2022	201	22/2023	2022	/2024	202/	/2025	2025	5/2026	2026/2027		
Capital Improve	ments			<u>2021/2022</u> X	202	x	2023	x	2024	x	2023	x	<u>2020/2021</u>		
Capital Improver	ments			~		*		Χ		×		^			
Description:	ocations														
Relocation of ex	-	00 vo	It and 345,	000 volt trans	miss	sion lines fo	or exte	ernal		get Outcor	me:		Strong and F	lesilient	City
projects, as requ	uired.								Мар				TRN060		
										Anticipat	ed:		NA		
									Ratir	ng:			A		
									Statu	IS:			Ongoing		
									Com	p Plan Co	nforr	nity:	Generally Co	onforms	with
													Plan		
Projec	ct Total:	\$	815,000	Prior Approp	riati	ons:	\$	240,000	Cost	s Beyond:					
6 yr appropriatio	ons														
Funding Source				<u>2021/2022</u>	202	22/2023	<u>2023</u>	/2024	<u>2024</u>	/2025	2025	<u>5/2026</u>	2026/2027	<u>6 yr To</u>	tal
LES Revenue				\$ 105,000	\$	110,000	\$	115,000	\$	120,000	\$ 3	125,000	\$-	\$ 5	75,000
6 yr estimated c	ost by activ	vity													
Activity type				<u>2021/2022</u>	202	22/2023	2023	/2024	2024	/2025	2025	5/2026	2026/2027		
Capital Improver	ments			x		х		х		х		х			
											_				
	nt-of-Way/I	Easen	nents												
Description:															
This item provid	•			• • •	d ea	sements fo	or trar	smission	· ·	get Outco	me:		Strong and F	Resilient	City
lines. Constructi	on damage	s are	also includ	ed.					Мар	ID:			TRN090		
									Date	Anticipat	ed:		NA		
									Ratir	ng:			A		
									Statu	us:			Ongoing		
									Com	p Plan Co	nfori	nity:	Generally Co	onforms	with
													Plan		
Projec	ct Total:	\$	1,250,000	Prior Approp	riati	ons:	\$	250,000	Cost	s Beyond:					
6 yr appropriatio	ons														
Funding Source				2021/2022	202	22/2023	2023	/2024	2024	/2025	2025	5/2026	2026/2027	<u>6 yr To</u>	tal
LES Revenue				\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$-	\$ 1,0	00,000
6 yr estimated c	ost by activ	/ity											-		
Activity type				2021/2022	202	22/2023	<u>202</u> 3	/2024	<u>202</u> 4	/2025	2025	5/2026	2026/2027		
	ments			x		x		x		x		x			

Project:	T:70th&Bluff - 19	90th&LittleSaltR	d							
Descriptio	on:									
Rebuild al	bout 12 miles of 1	61kV line from	the 70th & Blu	ff Substation to	o 190th & Little	5	Budget Outco	me:	Strong and F	Resilient City
Salt Road.	. The line was cor	nstructed in 195	7, and will be	70 years old in	2027 and is		Map ID:		TRN440	
reaching t	the end of its usef	ful life.					Date Anticipat	ted:	12/31/2027	
							Rating:		В	
							Status:		Continued	
							Comp Plan Co	nformity:	Generally Co	onforms with
									Plan	
	Project Total:	\$ 3,652,000	Prior Approp	riations:	\$.	-	Costs Beyond:			
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	2023/2024		2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Reven	iue		\$-	\$ -	\$.	-	\$ 412,000	\$ 3,240,000	\$-	\$ 3,652,000
6 yr estim	ated cost by activ	/ity								
Activity ty	ре		2021/2022	2022/2023	2023/2024		2024/2025	2025/2026	2026/2027	
Capital Im	provements						x	x		

Project: T: 56th, Q-Everett

Descriptio	on:														
Rebuild 1.	.4 miles of the ex	isting	g 115kV Line	5660 be	tween	56t	h & Everet	t and	56th & Q	Bud	get Outco	me:	Strong	g and I	Resilient City
substation	ns. The original p	oles	were gas tre	ated an	d do n	ot h	ave the life	e expe	ctancy of	Map	DID:		TRN44	10	
a typical v	vood pole. The p	oles	were inspec	ted/test	ed/tre	ated	l in late 20	12. Th	e existing	Date	e Anticipat	ed:	12/31	/2025	
115kV line	e was installed in	1970), will be 55 y	ears ol	d in 20	25 a	nd is reach	ning th	e end of	Rati	ng:		В		
its useful	life.									Stat	us:		Contir	nued	
										Con	np Plan Co	nformity:	Gener	ally Co	onforms with
											-		Plan		
	Project Total:	\$	1,973,000	Prior A	opropr	iatic	ons:	\$	-	Cos	s Beyond:				
6 yr appro	opriations														
Funding S	ource			<u>2021/2</u>	022	<u>202</u>	<u>2/2023</u>	2023/	2024	202	4 <u>/2025</u>	<u>2025/2026</u>	<u>2026/</u>	2027	<u>6 yr Total</u>
LES Reven	iue			\$	-	\$	130,000	\$	960,000	\$	883,000	\$-	\$	-	\$ 1,973,000
6 yr estim	ated cost by acti	ivity													
Activity ty	ре			2021/2	022	202	2/2023	2023/	2024	202	4/2025	2025/2026	2026/	2027	
Capital Im	provements						х		х		х				

Project: T:56th, Garland - Q							
Description:							
Rebuild 1.3 miles of the existing 115kV Line	between 57th	& Garland and	d 56th & Q	Budget Outco	me:	Strong and F	Resilient City
substations. The original poles were gas tre	ated and do n	ot have the life	e expectancy of	Map ID:		TRN440	
a typical wood pole. The poles were inspec	ted/tested/tre	ated in late 20	12. The existing	Date Anticipat	ted:	12/31/2025	
115kV line was installed in 1969 and 1970,	will be 55/56 y	ears old in 202	5 and is	Rating:		В	
reaching the end of its useful life.				Status:		Continued	
				Comp Plan Co	onformity:	Generally Co	onforms with
						Plan	
Project Total: \$ 1,882,000	Prior Approp	riations:	\$-	Costs Beyond	:		
6 yr appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue	\$ -	\$ 130,000	\$ 916,000	\$ 836,000	\$-	\$-	\$ 1,882,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements		x	x	x			

Project: T:75th & Benne	at _ N/-	ark Mooro							
,	rt - 1V12	ink woore							
Description:		- 24512/11:0	- 2502 h - true	n 75th 8 Dam		Dudget Outer			
Rebuild 12.4 miles of the		-				Budget Outco	me:	-	Resilient City
the Mark Moore substation						Map ID:		TRN440	
The original 345 kV line be						Date Anticipa	ted:	12/31/2026	
installed in 1971 using wo			structures, wil	l be 55 years o	ld in 2026 and is	Rating:		В	
reaching the end of its us	eful lif	e.				Status:		New	
						Comp Plan Co	onformity:	Generally Co Plan	onforms with
Project Total:	\$	8,684,000	Prior Approp	riations:	\$ -	Costs Beyond	:		
6 yr appropriations									
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
LES Revenue			\$ -	\$ -	\$ 399,000	\$ 4,759,000		_	\$ 8,684,000
6 yr estimated cost by ac	ivity		∀	· · · ·	÷ 333,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷ 3,320,000	Υ -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ivity		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity type			2021/2022	2022/2023				2020/2027	
Capital Improvements					X	X	X		
Project: T:Rebuild L118	т								
	71								
Description:		44513711	440071		D			<u>.</u>	
Rebuild 1.5 miles of the e	-					Budget Outco	me:	Strong and F	Resilient City
115kV three line tap at 56				-	ted and do not	Map ID:		TRN440	
have the life expectancy of	fatur		vala Tha nala	- Woro		Date Anticipa	todi	12/31/2024	
			-			-	ieu.	,,	
inspected/tested/treated	in late	2012. The	existing 115kV	line was insta	lled in 1971, will	-	ieu.	В	
	in late	2012. The	existing 115kV	line was insta	lled in 1971, will	Rating: Status:		B New	
inspected/tested/treated	in late	2012. The	existing 115kV	line was insta	lled in 1971, will	Rating:		B New	onforms with
inspected/tested/treated	in late	e 2012. The eaching the	existing 115kV	'line was insta iul life.	lled in 1971, will \$ -	Rating: Status:	onformity:	B New Generally Co	onforms with
inspected/tested/treated be 53 years old in 2024 ar Project Total:	in late Id is re	e 2012. The eaching the	existing 115kV end of its usef	'line was insta iul life.		Rating: Status: Comp Plan Co	onformity:	B New Generally Co	onforms with
inspected/tested/treated be 53 years old in 2024 an Project Total: 6 yr appropriations	in late Id is re	e 2012. The eaching the	existing 115kV end of its usef Prior Approp	line was insta ful life. riations:	\$ -	Rating: Status: Comp Plan Co Costs Beyond	nformity:	B New Generally Co Plan	
inspected/tested/treated be 53 years old in 2024 an Project Total: 6 yr appropriations Funding Source	in late Id is re	e 2012. The eaching the	existing 115kV end of its usef Prior Approp 2021/2022	line was insta ful life. riations: 2022/2023	\$ - 2023/2024	Rating: Status: Comp Plan Co Costs Beyond	onformity: : 2025/2026	B New Generally Co Plan 2026/2027	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue	in late id is re \$	e 2012. The eaching the	existing 115kV end of its usef Prior Approp	line was insta ful life. riations:	\$ - 2023/2024	Rating: Status: Comp Plan Co Costs Beyond 2024/2025	nformity:	B New Generally Co Plan	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act	in late id is re \$	e 2012. The eaching the	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000	line was insta ful life. riations: 2022/2023 \$ 808,000	\$ - 2023/2024 \$ 766,000	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ -	onformity: : <u>2025/2026</u> \$ -	B New Generally Co Plan 2026/2027 \$ -	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type	in late id is re \$	e 2012. The eaching the	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022	line was insta ful life. riations: 2022/2023 \$ 808,000 2022/2023	\$- 2023/2024 \$766,000 2023/2024	Rating: Status: Comp Plan Co Costs Beyond	onformity: : 2025/2026	B New Generally Co Plan 2026/2027	
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act	in late id is re \$	e 2012. The eaching the	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000	line was insta ful life. riations: 2022/2023 \$ 808,000	\$ - 2023/2024 \$ 766,000	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ -	onformity: : <u>2025/2026</u> \$ -	B New Generally Co Plan 2026/2027 \$ -	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements	in late id is re \$ ivity	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022	line was insta ful life. riations: 2022/2023 \$ 808,000 2022/2023	\$- 2023/2024 \$766,000 2023/2024	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ -	onformity: : <u>2025/2026</u> \$ -	B New Generally Co Plan 2026/2027 \$ -	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co	in late id is re \$ ivity	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022	line was insta ful life. riations: 2022/2023 \$ 808,000 2022/2023	\$- 2023/2024 \$766,000 2023/2024	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ -	onformity: : <u>2025/2026</u> \$ -	B New Generally Co Plan 2026/2027 \$ -	<u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description:	in late ad is re \$ ivity	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x	line was insta ful life. riations: 2022/2023 \$ 808,000 2022/2023 x	\$- 2023/2024 \$766,000 2023/2024 x	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025	2025/2026 \$ - 2025/2026	B New Generally Co Plan 2026/2027 \$ - 2026/2027	<u>6 yr Total</u> \$ 1,682,000
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e	in late ad is re \$ ivity punty l	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer	line was insta ful life. riations: 2022/2023 \$ 808,000 2022/2023 x	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco	2025/2026 \$ - 2025/2026	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F	<u>6 yr Total</u> \$ 1,682,000
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county	in late d is re \$ ivity ounty l kisting	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	riations: 2022/2023 \$ 808,000 2022/2023 x a the Wagener ed in 1971 usir	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID:	enformity: : 2025/2026 \$ - 2025/2026 me:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440	<u>6 yr Total</u> \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will	in late d is re \$ ivity ounty l kisting	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	riations: 2022/2023 \$ 808,000 2022/2023 x a the Wagener ed in 1971 usir	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa	enformity: : 2025/2026 \$ - 2025/2026 me:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028	<u>6 yr Total</u> \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will	in late d is re \$ ivity ounty l kisting	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	riations: 2022/2023 \$ 808,000 2022/2023 x a the Wagener ed in 1971 usir	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa Rating:	enformity: : 2025/2026 \$ - 2025/2026 me:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028 B	<u>6 yr Total</u> \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will	in late d is re \$ ivity ounty l kisting	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	riations: 2022/2023 \$ 808,000 2022/2023 x a the Wagener ed in 1971 usir	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa	enformity: : 2025/2026 \$ - 2025/2026 me:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028	<u>6 yr Total</u> \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will	in late d is re \$ ivity ounty l kisting	2012. The eaching the 1,682,000	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	riations: 2022/2023 \$ 808,000 2022/2023 x the Wagener ed in 1971 usir	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa Rating:	enformity: : 2025/2026 \$ - 2025/2026 me: ted:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028 B New	<u>6 yr Total</u> \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will	in late d is re \$ ivity ounty l kisting	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install	Tine was insta ful life.	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa Rating: Status:	enformity: 2025/2026 \$ - 2025/2026 me: ted: enformity:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028 B New Generally Co	6 yr Total \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will life. Project Total:	in late id is re \$ ivity unty l kisting line. be 57	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install 2028 and is re	Tine was insta ful life.	\$ - 2023/2024 \$ \$ 766,000 2023/2024 x 2023/2024 x Substation and ng wood pole H-d of its useful +	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipat Rating: Status: Comp Plan Co	enformity: 2025/2026 \$ - 2025/2026 me: ted: enformity:	B New Generally Co Plan 2026/2027 \$ - 2026/2027 Strong and F TRN440 12/31/2028 B New Generally Co	6 yr Total \$ 1,682,000 Resilient City
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will life. Project Total: 6 yr appropriations	in late id is re \$ ivity unty l kisting line. be 57	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install 2028 and is re Prior Approp	riations: 2022/2023 \$ 808,000 2022/2023 x the Wagener ed in 1971 usire eaching the en	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-d of its useful \$ -	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipar Rating: Status: Comp Plan Co Costs Beyond	enformity: : 2025/2026 \$ - 2025/2026 me: ted: informity: :	B New Generally Co Plan 2026/2027 \$ - 2026/2027 3 2026/2027 Strong and F TRN440 12/31/2028 B New Generally Co Plan	6 yr Total \$ 1,682,000 Resilient City onforms with
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will life. Project Total: 6 yr appropriations Funding Source	in late id is re \$ ivity unty l kisting line. be 57	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install 2028 and is re Prior Approp 2021/2022	riations: 2022/2023 \$ 808,000 2022/2023 x the Wagener ed in 1971 usire eaching the en riations: 2022/2023	\$ - 2023/2024 \$ \$ 766,000 2023/2024 × Substation and ng wood pole H-d of its useful \$ \$ - \$ - 2023/2024 \$ x -	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond 2024/2025	enformity: 2025/2026 \$ - 2025/2026 me: ted: enformity: 2025/2026	B New Generally Co Plan 2026/2027 \$ - 2026/2027 2026/2027 Strong and F TRN440 12/31/2028 B New Generally Co Plan 2026/2027	<u>6 yr Total</u> \$ 1,682,000 Resilient City ponforms with <u>6 yr Total</u>
inspected/tested/treated be 53 years old in 2024 ar Project Total: 6 yr appropriations Funding Source LES Revenue 6 yr estimated cost by act Activity type Capital Improvements Project: T:Wagener - Co Description: Rebuild 4.7 miles of the e the Lancaster-Cass county frame structures and will life.	in late id is re \$ ivity vunty l kisting v line. be 57 \$	2012. The eaching	existing 115kV end of its usef Prior Approp 2021/2022 \$ 108,000 2021/2022 x 3472 betweer ine was install 2028 and is re Prior Approp	riations: 2022/2023 \$ 808,000 2022/2023 x the Wagener ed in 1971 usire eaching the en	\$ - 2023/2024 \$ 766,000 2023/2024 x Substation and ng wood pole H-d of its useful \$ - \$ -	Rating: Status: Comp Plan Co Costs Beyond 2024/2025 \$ - 2024/2025 Budget Outco Map ID: Date Anticipar Rating: Status: Comp Plan Co Costs Beyond	enformity: : 2025/2026 \$ - 2025/2026 me: ted: informity: :	B New Generally Co Plan 2026/2027 \$ - 2026/2027 2026/2027 Strong and F TRN440 12/31/2028 B New Generally Co Plan 2026/2027	6 yr Total \$ 1,682,000 Resilient City onforms with

<u>2021/2022</u>

Activity type

Capital Improvements

<u>2022/2023</u>

<u>2023/2024</u>

<u>2024/2025</u>

<u>2025/2026</u>

х

<u>2026/2027</u>

Descriptio		Const								
	on:									
Various co	onstruction, rebu	ild an	d communi	cation project	s that are req	uired to enhance	Budget Outco	me:	Strong and I	Resilient City
customer s	service and relia	bility.	This could	include equipr	ment replace	nent,	Map ID:		SUB000	
andscapin	ng/visual screeni	ng, te	rminal mod	lifications, or o	other changes	at existing	Date Anticipa	ted:	N/A	
substation	ıs.						Rating:		В	
							Status:		Ongoing	
							Comp Plan Co	onformity:		onforms with
	Project Total:	\$	3.388.000	Prior Approp	riations:	\$ 2,693,000	Costs Beyond	:		
6 yr appro		T	-,,			+ _,,		-		
Funding Sc				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
ES Revenu				\$ 157,000	\$ 160,000		\$ 126,000			\$ 695,00
	ated cost by acti	vitv		\$ 157,000	\$ 100,000	, 5 125,000	\$ 120,000	\$ 129,000	- ر	\$ 095,00
		vity		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity typ	•								2020/2027	
capital Imp	provements			X	X	X	X	X		
Descriptio Purchase la	o n: land for substatio	on sit	es as requir	ed for suppor	ting continue	d growth and	Budget Outco	me:	Strong and I	Resilient City
	nd safe operatio				0	0	Map ID:		SUB090	
	·						Date Anticipa	ted:	N/A	
							Rating:		В	
							Status:		Ongoing	
							Comp Plan Co	onformity:		onforms with
								, nierincy.	Plan	
	Project Total:	\$	1 231 000	Prior Approp	riations	\$ 406,000	Costs Beyond	•	- iun	
6 yr appro		Ļ	1,231,000			Ş 400,000	costs beyond	•		
Funding Sc	-			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
ES Reveni				LOLI/LOLL	LOLL/LOLD	2020/2021	202 1/2023			6 vr Total
				\$ 155,000	\$ 160,000	165,000	\$ 170,000			<u>6 yr Total</u> \$ 825.00
		vitv		\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000			
6 yr estima	ated cost by acti	vity			. ,			\$ 175,000	\$ -	
<mark>6 yr estima</mark> Activity typ	ated cost by acti pe	vity		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	\$ 175,000 2025/2026		
<mark>6 yr estima</mark> Activity typ	ated cost by acti	vity			. ,			\$ 175,000	\$ -	
<mark>6 yr estima</mark> Activity typ Capital Imp	ated cost by acti pe provements	•	ansformer #	<u>2021/2022</u> x	2022/2023	2023/2024	2024/2025	\$ 175,000 2025/2026	\$ -	
<mark>6 yr estima</mark> Activity typ Capital Imp Project:	ated cost by acti pe provements S:17th & Holdre	•	ansformer #	<u>2021/2022</u> x	2022/2023	2023/2024	2024/2025	\$ 175,000 2025/2026	\$ -	
6 yr estima Activity typ Capital Imp Project: Description	ated cost by acti pe provements S:17th & Holdre n:	ge Tra		2021/2022 x #2	2022/2023 x	2023/2024 x	<u>2024/2025</u> x	\$ 175,000 2025/2026 x	\$ -	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115-	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr	ge Tra ansfo	ormer and a	2021/2022 x #2	2022/2023 x	2023/2024 x existing 17th &	2024/2025 x Budget Outco	\$ 175,000 2025/2026 x	\$ - 2026/2027 Strong and F	\$ 825,00
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o	ge Tra ransfc capac	ormer and a tity addition	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of	2024/2025 x Budget Outco Map ID:	\$ 175,000 <u>2025/2026</u> x me:	\$ - <u>2026/2027</u> Strong and F SUB410	\$ 825,00
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr	ge Tra ransfc capac	ormer and a tity addition	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of	2024/2025 x Budget Outco Map ID: Date Anticipa	\$ 175,000 <u>2025/2026</u> x me:	\$ - <u>2026/2027</u> Strong and F SUB410 12/31/2027	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o	ge Tra ransfc capac	ormer and a tity addition	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of	2024/2025 x Budget Outco Map ID: Date Anticipa Rating:	\$ 175,000 <u>2025/2026</u> x me:	\$ - <u>2026/2027</u> Strong and F SUB410 12/31/2027 B	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o	ge Tra ransfc capac	ormer and a tity addition	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status:	\$ 175,000 2025/2026 x me: ted:	\$ - 2026/2027 Strong and F SUB410 12/31/2027 B Continued	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o	ge Tra ransfc capac	ormer and a tity addition	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of	2024/2025 x Budget Outco Map ID: Date Anticipa Rating:	\$ 175,000 2025/2026 x me: ted:	\$ - 2026/2027 Strong and F SUB410 12/31/2027 B Continued Generally Co	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o	ge Tra ransfo capac esearc	ormer and a ity addition ch corridor a	2021/2022 x #2 ssociated swif will support g and the Nebra	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of on Campus.	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co	\$ 175,000 2025/2026 x me: ted: ponformity:	\$ - 2026/2027 Strong and F SUB410 12/31/2027 B Continued	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (ated cost by acti pe provements S:17th & Holdren n: -12kV, 36 MVA tr Substation. This of (City Campus), re	ge Tra ransfc capac	ormer and a ity addition ch corridor a	2021/2022 x #2 ussociated swit will support g	2022/2023 x tchgear at the growth at Univ	existing 17th & versity of on Campus.	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status:	\$ 175,000 2025/2026 x me: ted: ponformity:	\$ - 2026/2027 Strong and F SUB410 12/31/2027 B Continued Generally Co	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (ated cost by acti pe provements S:17th & Holdren n: -12kV, 36 MVA tr Substation. This of (City Campus), re Project Total: ppriations	ge Tra ransfo capac esearc	ormer and a ity addition ch corridor a	2021/2022 x #2 ssociated swif will support g and the Nebra	2022/2023 x tchgear at the growth at Univ iska Innovatio	2023/2024 x existing 17th & rersity of on Campus.	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond	\$ 175,000 2025/2026 x me: ted: photomity: :	\$ - 2026/2027 Strong and F SUB410 12/31/2027 B Continued Generally Co Plan	\$ 825,00
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (6 yr appro Funding Sc	ated cost by acti pe provements S:17th & Holdre n: -12kV, 36 MVA tr Substation. This o (City Campus), re Project Total: priations ource	ge Tra ransfo capac esearc	ormer and a ity addition ch corridor a	2021/2022 x #2 associated swift will support g and the Nebra Prior Appropriate 2021/2022	2022/2023 x tchgear at the growth at Univ iska Innovation riations: 2022/2023	2023/2024 x existing 17th & versity of on Campus. \$ - 2023/2024	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond 2024/2025	\$ 175,000 2025/2026 x me: ted: 2025/2026 2025/2026	\$ - 2026/2027 2026/2027 SUB410 12/31/2027 B Continued Generally Co Plan 2026/2027	\$ 825,000 Resilient City onforms with
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (6 yr appro Funding Sc LES Revenu	ated cost by acti pe provements S:17th & Holdre on: -12kV, 36 MVA tr Substation. This of (City Campus), re Project Total: opriations ource ue	ge Tra ransfc capac capac essearc	ormer and a ity addition ch corridor a	2021/2022 x #2 ssociated swift will support g and the Nebra Prior Appropri	2022/2023 x tchgear at the growth at Univ iska Innovatio	2023/2024 x existing 17th & /ersity of on Campus. \$ - 2023/2024	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond	\$ 175,000 2025/2026 x me: ted: photomity: :	\$ - 2026/2027 2026/2027 SUB410 12/31/2027 B Continued Generally Co Plan 2026/2027	\$ 825,000
6 yr estima Activity typ Capital Imp Project: Description Add a 115- Holdrege S Nebraska (6 yr appro Funding Sc LES Revenu	ated cost by acti pe provements S:17th & Holdre -12kV, 36 MVA tr Substation. This of (City Campus), re Project Total: ppriations ource ue ated cost by acti	ge Tra ransfc capac capac essearc	ormer and a ity addition ch corridor a	2021/2022 x #2 associated swift will support g and the Nebra Prior Appropriate 2021/2022	2022/2023 x tchgear at the growth at Univ iska Innovation riations: 2022/2023	2023/2024 x existing 17th & versity of on Campus. \$ - 2023/2024	2024/2025 x Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond 2024/2025	\$ 175,000 2025/2026 x me: ted: 2025/2026 2025/2026	\$ - 2026/2027 2026/2027 SUB410 12/31/2027 B Continued Generally Co Plan 2026/2027	\$ 825,000 Resilient City onforms with

Project:	S:57th & Garlan	d Rep	place Transf	ormer						
Descriptio	n:									
This projec	ct will replace an	exist	ting 115-12k	V transforme	[.] (T622) with a	new 36 MVA	Budget Outco	me:	Strong and F	Resilient City
transform	er and 12kV swit	chge	ar. This proj	ect provides r	eplacement of	older 115-12kV	Map ID:		SUB440	
transform	ers in accordanc	e wit	h the Substa	ation Transfor	mer Replacem	ent Study.	Date Anticipa	ted:	12/31/2023	
							Rating:		В	
							Status:		Continued	
							Comp Plan Co	onformity:	Generally Co	onforms with
								-	Plan	
	Project Total:	\$	3,302,000	Prior Approp	riations:	\$ -	Costs Beyond	:		
6 yr appro	priations									
Funding Sc	ource			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenu	ue			\$ 991,000	\$ 2,311,000	\$ -	\$-	\$ -	\$-	\$ 3,302,000
6 yr estima	ated cost by acti	vity								
Activity typ	pe			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	provements			x	x					

Project: S:NW56th & Morton Substation

Descriptio	on:										
Add a 115	5-12kV, 36 MVA t	ransf	ormer and a	ssociated swi	tchgear in a ne	ew substation at	Budg	get Outco	me:	Strong and F	Resilient City
NW 56th	& Morton. This s	ubsta	ition will sup	oport future g	rowth in north	west Lincoln as	Мар	ID:		SUB410	
well as pr	ovide contingent	supp	ort to the N	IW 70th & Fai	rfield and NW	12th & Arbor	Date	Anticipat	ted:		46387
Substatio	ns.						Ratir	ng:		В	
							Statu	IS:		Continued	
							Com	p Plan Co	nformity:	Generally Co Plan	onforms with
	Project Total:	\$	2,173,000	Prior Approp	riations:	\$ -	Cost	s Beyond	:		
6 yr appro	opriations										
Funding S	ource			2021/2022	2022/2023	2023/2024	2024	/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Reven	nue			\$-	\$-	\$-	\$	97,000	\$ 2,076,000	\$-	\$ 2,173,000
6 yr estim	ated cost by act	ivity									
Activity ty	pe			2021/2022	2022/2023	2023/2024	2024	/2025	2025/2026	2026/2027	
Capital Im	provements							х	x		

Project: S:56th & Q Replace Transformer

Descriptio	on:											
This proje	ect will replace the	e exis	ting 115-12	kV, 28 MVA tr	ansformer (T60)1) wi	th a new	Budget Out	come:		Strong and	Resilient City
36 MVA tr	ansformer and 1	2kV s	witchgear.	Transformer 1	601 was manu	ifactu	red in	Map ID:			SUB440	
1969, will	be 56 years old in	n 202	5. This proj	ect provides r	eplacement of	older	115-12kV	Date Antici	pated:		12/31/202	5
transform	ers in accordanc	e wit	h the Substa	ation Transfor	mer Replaceme	ent St	udy. It will	Rating:			В	
also provi	de additional cap	bacity	at the 56th	& Q Substatio	on.			Status:			Continued	
								Comp Plan	Conformity	/:	Generally Plan	Conforms with
	Project Total:	\$	3,413,000	Prior Approp	riations:	\$	-	Costs Beyo	nd:			
6 yr appro	opriations											
Funding S	ource			2021/2022	2022/2023	2023	/2024	2024/2025	2025/20)26	2026/2027	<u>6 yr Total</u>
LES Reven	iue			\$-	\$-	\$	1,024,000	\$ 2,389,00	00\$	-	\$.	\$ 3,413,000
6 yr estim	ated cost by acti	vity										
Activity ty	ре			<u>2021/2022</u>	2022/2023	2023	/2024	2024/2025	<u>2025/20</u>	026	2026/2027	·
Capital Im	provements						х	x				

Description	n:									
This projec	t will replace the	e existing 115-12	kV, 28 MVA tra	ansformer (T58	31) wit	h a new	Budget Outco	ome:	Strong and I	Resilient City
36 MVA tra	ansformer and 12	2kV switchgear.	Transformer T	581 was manu	Ifactu	ed in	Map ID:		SUB440	
1974, will b	e 50 years old in	n 2024. This proj	ect provides re	eplacement of	older	115-12kV	Date Anticipa	ted:	12/31/2024	
transforme	ers in accordance	e with the Substa	ation Transfor	mer Replacem	ent St	udy.	Rating:		В	
							Status:		Continued	
							Comp Plan Co	onformity:	Generally Co	onforms with
									Plan	
	Project Total:	\$ 4,994,000	Prior Approp	riations:	\$	1,015,000	Costs Beyond	l:		
6 yr approj	priations									
Funding So	ource		2021/2022	2022/2023	2023	/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenu	Je		\$ 80,000	\$ 1,711,000	\$	2,188,000	\$-	\$-	\$-	\$ 3,979,000
6 yr estima	ted cost by activ	/ity								
Activity typ	e		2021/2022	2022/2023	2023	/2024	2024/2025	2025/2026	2026/2027	
Capital Imp	provements		x	x		х				
Project:	S:70th & Bluff Re	place Transform	ner							
Description	n:									
This project	t recognizes the	possibility of rep	placing the exi	sting 161-115k	V, 100	MVA	Budget Outco	ome:	Strong and I	Resilient City

This proje	ct recognizes the	e possi	ibility of rep	placing the ex	isting 161-115	kV, 100 MVA	Budget Outco	me:	Strong and F	Resilient City
transform	er (T691) which	was m	nanufacture	ed in 1956, wi	ll be 70 years o	old in 2026 and is	Map ID:		SUB440	
the oldest	transformer in t	the sys	stem. This t	ransformer p	rovides a conr	nection with the	Date Anticipa	ted:	12/31/2027	
OPPD serv	vice area through	n 161k'	V Line 1559	which is pro	posed to be re	built in the	Rating:		В	
future. LES	S will coordinate	with (OPPD to eva	aluate the ap	propriate capa	city and timing	Status:		Continued	
for the tra	ansformer and d	etermi	ine if it sho	uld be installe	ed at the 70th a	& Bluff	Comp Plan Co	onformity:	Generally Co	onforms with
substation	n or in a new sub	ostatio	n construct	ed closer to t	he Lancaster-S	aunders County			Plan	
line or ins	ide the OPPD ser	rvice a	rea.							
	Project Total:	\$	587,000	Prior Approp	oriations:	\$-	Costs Beyond	:		
6 yr appro	opriations									
Funding So	ource			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	<u>2026/2027</u>	<u>6 yr Total</u>
LES Reven	ue			\$-	\$-	\$ -	\$-	\$ 587,000	\$-	\$ 587,000
6 yr estim	ated cost by act	ivity								
Activity ty	ре			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	provements							x		

Project: S:84th & Leighton Modifications Description: This project upgrades the 115kV and 35kV buses to improve reliability by replacing Budget Outcome: Strong and Resilient City aging assets such as insulators, disconnect switches, and arresters and optimizing Map ID: SUB440 controls and configurations. It will also increase available capacity at the substation by Date Anticipated: 12/31/2022 replacing limiting components. Safety and security will be enhanced by improvements Rating: В to site security and replacement relay equipment. Status: Continued Comp Plan Conformity: Generally Conforms with Plan Project Total: 1,532,000 Prior Appropriations: \$ 613,000 Costs Beyond: \$ 6 yr appropriations **Funding Source** 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 <u>6 yr Total</u> \$ \$ \$ \$ \$ 919,000 LES Revenue \$ 919,000 \$ --_ --6 yr estimated cost by activity Activity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 Capital Improvements х

Project:	S:105th & Pione	ers S	ubstation							
Descriptio										
•		ransf	ormer and a	ssociated swi	itchgear in a	new substation at	Budget Outco	ome:	Strong and	Resilient City
	ioneers. This sub				-		Map ID:		SUB000	•
			•			& Hwy 2 and 81st	•	ted:	12/31/2026	
-	eney Substations			0		,	Rating:		В	
	-,						Status:		New	
							Comp Plan Co	onformity:		onforms with
	Project Total:	\$	7,332,000	Prior Approp	oriations:	\$ 2,693,000	Costs Beyond	:		
6 yr appro	opriations									
Funding S	ource			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Reven	nue			\$-	\$	- \$ -	\$ 1,392,000	\$ 3,247,000	\$-	\$ 4,639,000
6 yr estim	nated cost by acti	ivity								
Activity ty				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
	provements						x	x		
Project:	S:30th & A Repla	ace T	ransformer							
Descriptio										
This proje	ect will replace th	e exis	sting 115/12	kV, 45 MVA tr	ansformer (T521) with a new	Budget Outco	me:	Strong and I	Resilient City
	ransformer and 1		-				Map ID:		SUB440	·
1978, and	l will be 46 years	old ir	n 2024. LES a	assumes an a	verage life o	f 55 years for	Date Anticipa	ted:	12/31/2024	
					-	placement Study.	Rating:		В	
However,	this unit was ide	ntifie	d as one of	the top 10 tra	insformers to	o be considered	Status:		New	
for replac assessme	ement based on nt.	healt	th, system in	npact, and ag	e in Substatio	on's annual	Comp Plan Co	onformity:	Generally Co Plan	onforms with
	Project Total:	\$	3,280,000	Prior Approp	riations:	\$ -	Costs Beyond	:		
6 vr appro	opriations					! ·				
Funding S	-			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
LES Reven				\$ -	\$ 984,00	00 \$ 2,296,000		\$ -	\$ -	\$ 3,280,000
	ated cost by acti	ivitv		•	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , ,
Activity ty				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
	provements				x	x				
Project:	S:8th & N Repla	ce Tra	ansformer							
Descriptio										
		e exis	sting 115/34	.5/12kV, 45 N	IVA transfor	mer (T171) with a	Budget Outco	me:	Strong and I	Resilient City
				-		t 36MVA however	Map ID:		SUB440	· · ·
			0			1978, and will be	Date Anticipa	ted:	12/31/2022	
						er transformers in	· · · ·		В	
	ce with the Subst						Status:		New	
was ident	ified as one of th health, system/e	e top	10 transfor	mers to be co	onsidered for	replacement	Comp Plan Co	onformity:		onforms with

assessme	nt.									
	Project Total:	\$	3,383,000	Prior Approp	riations:	\$ 1,015,000	Costs Beyond	:		
6 yr appro	opriations									
Funding S	ource			<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Reven	nue			\$ 2,368,000	\$-	\$-	\$-	\$-	\$-	\$ 2,368,000
6 yr estim	ated cost by acti	ivity								
Activity ty	pe			2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	nprovements			x						

Description:							
Add a 115-12kV, 36 MVA transformer a	nd associated swit	chgear in a ne	w substation in	Budget Outco	me:	Strong and I	Resilient City
the area south/southwest of Air Park bo		-		Map ID:		SUB000	
Leighton Streets, near existing LES trans	•			Date Anticipa	ted:	12/31/2022	
additional capacity to support future gr				Rating:		В	
additional contingent capacity for the lo				Status:		New	
Substations. Substation site will need to				Comp Plan Co	onformity:	Generally Co	onforms with
Lincoln Air Park. Sites to be evaluated in						Plan	
& O; NW 68th & Holdrege.							
Project Total: \$ 5,349,0	000 Prior Approp	riations:	\$ 2,693,000	Costs Beyond	•		
6 yr appropriations			<i>ϕ</i> 2,000,000	costs beyond	•		
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
LES Revenue	\$ 2,656,000		\$ -	\$ -	\$ -	\$ -	\$ 2,656,00
6 yr estimated cost by activity	¥ 1,000,000	- -	Ŧ	Ţ	Ť	Ţ	÷ _,000,000
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements	X						
RESIDENTIAL EXTENSIONS: The resident	ial extension item	provides for t	he addition of	Budget Outco	me:	Strong and F	Resilient Citv
primary (12,500 volt) and secondary line to existing residential customers for inc existing overhead facilities when a servi service conductors are installed underg	es (low voltage) to reased load. This ice is converted to round.	new resident item also cove underground.	ial customers or rs removal of . Most new	-	ted:	OHD111 NA A Ongoing Generally Co Plan	
primary (12,500 volt) and secondary lin to existing residential customers for inc existing overhead facilities when a servi service conductors are installed underg COMMERCIAL/INDUSTRIAL: A commerc primary, secondary, or service facilities for increased load, where the customer	es (low voltage) to reased load. This ice is converted to round. cial/industrial exte to a new custome is commercial or	new resident item also cove underground. nsion is the ad r or to an exist industrial.	ial customers or rs removal of . Most new Idition of ting customer	Map ID: Date Anticipa Rating: Status: Comp Plan Co	ted: onformity:	NA A Ongoing Generally Co	
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primary (12,500 volt) and secondary lin to existing residential customers for inc existing overhead facilities when a servi service conductors are installed underg COMMERCIAL/INDUSTRIAL: A commerc primary, secondary, or service facilities for increased load, where the customer Project Total: \$ 1,603,0 6 yr appropriations Funding Source LES Revenue	es (low voltage) to reased load. This ice is converted to round. tial/industrial exte to a new custome is commercial or 000 Prior Appropriation 2021/2022	new resident item also cove underground nsion is the ad r or to an exist industrial.	ial customers or rs removal of . Most new Idition of ting customer \$ 658,000 2023/2024	Map ID: Date Anticipa Rating: Status: Comp Plan Co Costs Beyond	ted: onformity: : 2025/2026	NA A Ongoing Generally Co Plan <u>2026/2027</u>	onforms with <u>6 yr Total</u>

	•						1			
LES and N	Norris have entere	ed int	to a Joint Pla	inning Agreem	ement calls for	Budget Outco	me:	Strong and R	esilient City	
the plann	ning in a Joint Plan	ining	Area and th	e orderly tran	sition of servic	e area from	Map ID:		OHD130	
Norris to	LES as required to	o kee	p all of the (City of Lincoln	within LES' ser	vice area. These	Date Anticipat	ted:	NA	
adjustme	ents will provide a	buff	er area arou	und the city lim	nits to allow pla	anning for	Rating:		С	
infrastruc	cture in these area	as.					Status:		Ongoing	
						Comp Plan Co	nformity:	Generally Co Plan	onforms with	
	Project Total:	\$	3,103,000	Prior Approp	riations:	\$ 1,103,000	Costs Beyond			
6 yr appro	opriations									
Funding S	Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Rever	nue			\$-	\$ 1,000,000	\$-	\$-	\$ 1,000,000	\$-	\$ 2,000,000
6 yr estim	nated cost by acti	vity								
Activity ty	/pe			<u>2021/2022</u>	2022/2023	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	
Capital Im	nprovements				x			x		

Project: O:Rebuilds									
Description:									
The rebuild budget item is	for replacement	or removal of	deteriorated (or otherwise	Budget Outco	me:	Strong and I	Resilient City	
obsolete) facilities. Some i	rebuild work will	be associated	with new or in	creased loads.	Map ID:		OHD140		
Rebuild work will also be r	required on joint	poles with the	telephone cor	npany. We will	Date Anticipat	ted:	NA		
also annually test and trea	at poles with pres	ervative to ext	tend their life.		Rating:		А		
					Status:		Ongoing		
					Comp Plan Co	onformity:	Generally Co Plan	onforms with	
Project Total:	\$ 29,770,000	Prior Approp	riations:	\$ 11,887,000	Costs Beyond	:			
6 yr appropriations									
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
LES Revenue		\$ 4,047,000	\$ 3,305,000	\$ 3,406,000	\$ 3,509,000	\$ 3,616,000	\$-	\$ 17,883,000	
6 yr estimated cost by act	ivity								
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements		x	х	Х	x	х			
Project: O:Relocations									
Description:									
This item provides for the	relocation of exis	sting overhead	l distribution fa	acilities. This	Budget Outco	me:	Strong and I	Resilient City	
item also includes the ove	rhead portion of	an overhead-t	to-undergroun	d relocation	Map ID:		OHD160		
project. Relocations are ge	enerally requeste	d for federal, s	state, county, o	or city	Date Anticipat	ted:	NA		
governmental agencies fo	r road widening,	sewer constru	ction, etc. Cust	omers also	Rating:		A		
request relocation work for	or various project	s. An "aid-to-c	onstruction", b	based on non-	Status:		Ongoing		
betterment cost to LES, is	usually required	for these proje	ects.		Comp Plan Co	onformity:	Generally Co Plan	onforms with	
Project Total:	\$ 993,000	Prior Approp	riations:	\$ 398,000	00 Costs Beyond:				

Project Total: \$ 993,000	Prior Appropi	riations:	\$ 398,000	Costs Beyond			
6 yr appropriations							
Funding Source	<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue	\$ 113,000	\$ 116,000	\$ 119,000	\$ 122,000	\$ 125,000	\$-	\$ 595,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	
Capital Improvements	x	x	x	x	х		

Project: O:Major Circuits														
Description:														
FEEDERS This budget item	provide	es for ong	oing construct	ion o	f new 12k	Vand	35kV	Bud	get Outco	me:		Strong a	nd R	esilient City
feeders (main distribution	circuits	s). Recond	uctoring of ex	isting	overhead	d feed	ers for	Map	DID:			OHD170)	
capacity requirements and	the ins	stallation o	of 600 amp dis	sconn	ect switch	nes for		Date	e Anticipa	ted:		NA		
sectionalizing are also cove	ered by	this proje	ct. Distributio	n feed	der condu	uctors	are	Rati	ng:			А		
economically evaluated inc	luding	the life-cy	cle cost of ele	ctrica	l losses. T	his all	ows LES	Stat	us:			Ongoing	5	
to install higher capacity lir	nes witl	h lower ele	ectrical losses	(lowe	er energy	use an	d	Com	np Plan Co	onfor	mity:	General	ly Co	nforms with
reduction of greenhouse g	asses)	while mair	ntaining lowes	st ove	rall cost f	or cust	omers.					Plan		
capacitor banks. Capacitor system. These capacitors p gases by reducing unmeter system. They also provide also includes funding to co system and some fixed bar equipment and lack of sup	rovide ed elec needeo mplete nks to a port.	more eco ctric losses d voltage s e the conve a new radi	nomical opera s in the distrib upport at pea ersion of the e o-controlled s	ation a ution k loac existin ystem	and reduc and trans d conditio g radio-co n due to c	ced gre smissio ons. Th ontroll obsolet	eenhouse on is item ed ce							
Project Total:	\$ 4	4,402,000	Prior Approp	riatio	ns:	\$ 2	2,762,000	Cost	ts Beyond	:				
6 yr appropriations			/		1						- 1			
Funding Source			2021/2022		/2023	2023/			4/2025	-	5/2026	2026/20	27	<u>6 yr Total</u>
LES Revenue			\$ 308,000	\$	318,000	\$	328,000	\$	338,000	\$	348,000	Ş	-	\$ 1,640,000
6 yr estimated cost by acti	vity		1											1
Activity type			<u>2021/2022</u>	<u>2022</u>	/2023	<u>2023/</u>	2024	2024	4/2025	<u>202</u>	5/2026	2026/20	<u>27</u>	
Capital Improvements			x		х		х		х		х			

Project: U:Transformers

Description:									
Based on projected cust	omer growth, pad-	mounted trans	sformers will b	e purchased		Budget Outco	me:	Strong and F	Resilient City
each year to serve new	load and to replace	existing trans	formers that a	re damaged c	or	Map ID:		UND101	
fail in service. Disposal of	of PCB-contaminate	d transformer	s is included in	this project.		Date Anticipat	ed:	NA	
This item also covers the	e standard installat	ion charge for	the new transf	ormers (per		Rating:		А	
FERC accounting). LES	plans to remove all	PCB-contamin	ated distribution	on transform	ers	Status:		Ongoing	
from the system during economically evaluated to purchase higher qual and reduction of greenh customers. Project Total:	including the life-cy ity transformers wi iouse gasses) while	vcle cost of electric theory of the lower electric maintaining lo	ctrical losses. T ical losses (low owest overall c	his allows LE ver energy us ost for	S e	Comp Plan Co		Generally Co Plan	onforms with
6 yr appropriations	<i>Ų</i> 10,407,000			Ş 3,037,0	.00	costs beyond.	•		
Funding Source		2021/2022	2022/2023	2023/2024		2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue		\$ 1,400,000	\$ 1,236,000	\$ 1,273,0	00	\$ 1,311,000	\$ 1,350,000	\$-	\$ 6,570,000
6 yr estimated cost by a	ctivity								
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>		2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		x	x x			х	x		

Description: ESIDENTIAL EXTENSION: This provides new underground primary, secondary or envice additions. Also covered by this budget item are existing customers that request may budget item are existing underground primary and secondary extensions to new status: May ID: UNII VIDII VESIDENTIAL DEVELOPMENT: This provides primary and secondary extensions to new underground primary, secondary or service installations. Other ommercial and industrial customers will expand their business and will require upgraded service onductors and transformer capacities. Ongoing Comp Plan Conformity: Cenerally Conforms with Plan Status: COMMERCIAL EXTENSION: This provides for new commercial and industrial customers will expand their business and will require upgraded service onductors and transformer capacities. Comp Plan Conformity: Cenerally Conforms with Plan Status: COMMERCIAL DEVELOPMENT: Newly platted commercial and industrial developments, neulding small shopping centers and offices are covered in this budget item. Costs Beyond: v v Yr appropriations: \$ 15,695,000 \$ 5,481,000 \$ 5,481,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Drojoct: U:Eutoncione								
ESIDENTIAL EXTENSION: This provides new underground primary, secondary or ervice additions. Also covered by this budget item are existing customers that request Map II0: UND111	,								
ervice additions. Also covered by this budget item are existing customers that request werkead to underground conversions of their electric service or upgrades for ncreased load. Wap ID: UND111 Developments and apartment complexes. COMMERCIAL EXTENSION: This provides for new commercial and industrial customers will expand their business and will require upgraded service onductors and transformer capacities. COMMERCIAL DEVELOPMENT: Newly platted commercial and industrial developments, ncluding small shopping centers and offices are covered in this budget item. Project Total: S 42,328,000 Prior Appropriations: S 15,695,000 Costs Beyond: Project Total: S 42,328,000 Prior Appropriations: S 15,695,000 Costs Beyond: Project Total: S 42,328,000 S 5,167,000 S 5,187,000 S 5,187,000 S 5,481,000 S 5,646,000 S - \$ 26,633,00 Yr estimated cost by activity Ve Costs Beyond: C C C C C C C C C C C C C C C C C C C	•					Dudent Outer		Church a land f	
werhead to underground conversions of their electric service or upgrades for ncreased load. Date Anticipated: NA Rating: A Status: Ongoing EESIDENTIAL DEVELOPMENT: This provides primary and secondary extensions to new commercial and industrial customers who require new underground primary, secondary or service installations. Other ommercial customers will expand their business and will require upgraded service onductors and transformer capacities. Comp Plan Conformity: Generally Conforms with Plan Project Total: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Costs Beyond: v yr appropriations: \$ 15,695,000 Costs Beyond: v v v winding Source 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total Es Revenue \$ 5,167,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ 2,6633,00 yr estimated cost by activity v x			-			-	me:	-	Resilient City
Aating: A Status: Ongoing Composition Composition Sector Composition Composition Composition <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></t<>				-				-	
Status: Ongoing Status: Comp Plan Conformity: Generally Conforms with Plan Comp Plan Conformity: Generally Conforms with Plan Comp Plan Conformity: Plan Comp Plan Conformity: Plan Project Total: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Comp Plan Conformity: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Comp Plan Conformity: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Comp Plan Conformity: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 \$ 5,640,000 \$ 5,647,000 Status: Y appropriations: \$ 15,695,000 \$ 5,640,000 \$ 5,647,00	-	onversions of th	heir electric se	rvice or upgrad	des for	· ·	ted:		
EESIDENTIAL DEVELOPMENT: This provides primary and secondary extensions to new esidential developments and apartment complexes. Comp Plan Conformity:: Generally Conforms with Plan COMMERCIAL EXTENSION: This provides for new commercial and industrial customers who require new underground primary, secondary or service installations. Other ommercial customers will expand their business and will require upgraded service onductors and transformer capacities. Comp Plan Conformity:: Generally Conforms with Plan OMMERCIAL EXTENSION: This provides for new commercial and industrial developments, neluding small shopping centers and offices are covered in this budget item. Costs Beyond: Project Total: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Costs Beyond: Project Total: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ 26,633,00 : yr appropriations \$ 5,017,000 \$ 5,167,000 \$ 5,322,000 \$ 5,464,000 \$ - \$ 26,633,00 : yr estimated cost by activity 2021/2022 2022/2023 2032/2024 2024/2025 2026/2027 2026/2027 Capital Improvements x x x x x x x Project Total: \$ 4021/2022 2022/2023 2032/2024 2024/2025 2026/2027 2026/2027 2021/2022	increased load.								
esidential developments and apartment complexes. COMMERCIAL EXTENSION: This provides for new commercial and industrial customers with orequire new underground primary, secondary or service installations. Other commercial customers will expand their business and will require upgraded service onductors and transformer capacities. COMMERCIAL DEVELOPMENT: Newly platted commercial and industrial developments, neuluing small shopping centers and offices are covered in this budget item. Project Total: \$ 42,328,000 Prior Appropriations: \$ 15,695,000 Costs Beyond: yr appropriations unding Source 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total ES Revenue \$ 5,017,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ \$ 26,633,00 yr estimated cost by activity cutivity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total ES Revenue \$ 5,017,000 \$ 5,167,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ \$ 26,633,00 yr estimated cost by activity cutivity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total ES Revenue \$ 1,000 \$ 1,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ \$ 26,633,00 yr estimated cost by activity cutivity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total ES Revenue \$ 1,000 \$ 1							-	0 0	
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iy rappropriations 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 6 yr Total ES Revenue \$ 5,017,000 \$ 5,167,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ 26,633,00 is yr estimated cost by activity 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 2026/2027 capital Improvements x	who require new undergrou commercial customers will conductors and transforme COMMERCIAL DEVELOPMEI	und primary, sec expand their bu r capacities. NT: Newly platte	condary or ser siness and wil ed commercial	vice installatio I require upgra and industrial	ns. Other aded service developments,				
unding Source2021/20222022/20232023/20242024/20252025/20262026/20276 yr TotalES Revenue\$ 5,017,000\$ 5,167,000\$ 5,322,000\$ 5,481,000\$ 5,646,000\$ -\$ 26,633,00is yr estimated cost by activity2021/20222022/20232023/20242024/20252025/20262026/2027Capital ImprovementsxxxxxxxxxProject:U:RebuildsDescription:This item provides for replacement of existing underground facilities due to age, leterioration, or other operating problems. The identified projects are general system upgrades that will extend the life of existing underground facilities. We recognize that ome of our underground cable and equipment is approaching the end of its useful fe. We anticipate the increased need to replace deteriorating underground cable and obsolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equived" basis.Main ID:Intel Second Status:Intel Second Status:	Project Total:	\$ 42,328,000	Prior Approp	riations:	\$ 15,695,000	Costs Beyond	:		
ES Revenue \$ 5,017,000 \$ 5,167,000 \$ 5,322,000 \$ 5,481,000 \$ 5,646,000 \$ - \$ 26,633,00 Syrestimated cost by activity 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 Image: Control of Con	6 yr appropriations								
Sy restimated cost by activity Activity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 Capital Improvements x <td< td=""><td>Funding Source</td><td></td><td><u>2021/2022</u></td><td><u>2022/2023</u></td><td><u>2023/2024</u></td><td><u>2024/2025</u></td><td><u>2025/2026</u></td><td><u>2026/2027</u></td><td><u>6 yr Total</u></td></td<>	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>
Activity type 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 Capital Improvements x	LES Revenue		\$ 5,017,000	\$ 5,167,000	\$ 5,322,000	\$ 5,481,000	\$ 5,646,000	\$-	\$ 26,633,000
x x	6 yr estimated cost by activ	ity							
Project: U:Rebuilds Description: This item provides for replacement of existing underground facilities due to age, leterioration, or other operating problems. The identified projects are general system upgrades that will extend the life of existing underground facilities. We recognize that ome of our underground cable and equipment is approaching the end of its useful ife. We anticipate the increased need to replace deteriorating underground cable and bosolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis. Budget Outcome: Strong and Resilient City Map ID: UND140 Date Anticipated: NA Rating: A Status: Ongoing Comp Plan Conformity: Generally Conforms with Plan	Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Description: This item provides for replacement of existing underground facilities due to age, Budget Outcome: Strong and Resilient City Ideterioration, or other operating problems. The identified projects are general system Map ID: UND140 Ipgrades that will extend the life of existing underground facilities. We recognize that Date Anticipated: NA ome of our underground cable and equipment is approaching the end of its useful Rating: A ife. We anticipate the increased need to replace deteriorating underground cable and Status: Ongoing obsolete equipment to maintain adequate reliability levels for our customers. Comp Plan Conformity: Generally Conforms with equired" basis. Date service life. Other replacement will be done on an "as Plan	Capital Improvements		x	x	X	X	x		
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Map ID:UND140upgrades that will extend the life of existing underground facilities. We recognize thatDate Anticipated:NAome of our underground cable and equipment is approaching the end of its usefulRating:Aife. We anticipate the increased need to replace deteriorating underground cable and obsolete equipment to maintain adequate reliability levels for our customers.Status:OngoingComp Plan Conformity:Generally Conforms with PlanPlanPlan		cement of exist	ing undergrou	nd facilities du	e to age.	Budget Outco	me:	Strong and F	Resilient Citv
Impgrades that will extend the life of existing underground facilities. We recognize that ome of our underground cable and equipment is approaching the end of its useful fe. We anticipate the increased need to replace deteriorating underground cable and besolete equipment to maintain adequate reliability levels for our customers. teplacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis.Date Anticipated: NA Rating:NA Rating:Date Anticipated:NARating:AStatus:OngoingComp Plan Conformity:Generally Conforms with Plan					-	-		-	
ome of our underground cable and equipment is approaching the end of its useful ife. We anticipate the increased need to replace deteriorating underground cable and obsolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis.Rating:ARating:AStatus:OngoingComp Plan Conformity: PlanGenerally Conforms with Plan	· · · ·	• •					ted:		
ife. We anticipate the increased need to replace deteriorating underground cable and bosolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis.									
bbsolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis.	-			-					
Replacements for some facilities are being installed due to indications that they have eached the end of their service life. Other replacement will be done on an "as equired" basis.							onformity.		onforms with
Project Total:\$ 32,898,000Prior Appropriations:\$ 20,366,000Costs Beyond:	Replacements for some faci	ilities are being i	installed due t	o indications t	hat they have		inormity.		
	Project Total:	\$ 32,898,000	Prior Approp	riations:	\$ 20,366,000	Costs Beyond	:		

	Project Total:	\$ 32,898,000	Prior Appropr	lations:	\$ 20,366,000	Costs Beyond			
6 yr appro	opriations								
Funding S	ource		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
LES Reven	iue		\$ 4,545,000	\$ 4,575,000	\$ 1,106,000	\$ 1,137,000	\$ 1,169,000	\$-	\$ 12,532,000
6 yr estim	ated cost by activ	rity							
Activity ty	ре		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	Capital Improvements x				x	x	x		

Project: U:Relocations									
Description:									
This item provides for th	e relocation of exis	sting undergro	und distributio	on fa	cilities. This	Budget Outco	me:	Strong and F	lesilient City
item also includes the ur	derground portion	n of an overhe	Map ID:		UND160				
project. Relocations are	generally requeste	d by federal, s	tate, county, oi	r city	1	Date Anticipa	ted:	N/A	
governmental agencies f	or road widening,	sewer constru	ction, etc. Othe	er rel	location	Rating:		A	
work is requested by cus	tomers. An "aid-to	-construction'	', based on noi	n-be	tterment	Status:		Ongoing	
cost to LES, is usually rec overhead and undergrou widening projects, custo underground about \$1M transformers and equip program, but this is incre window.	und lines and asso mer requests, and I per year of existir nent in the discret	ciated transfor where economing overhead lir ionary overhead	, mers and equi nical. · Convert nes and associa ad to undergro	pme to ated und	ent for road conversion	Comp Plan Co	nformity:	Generally Co Plan	onforms with
Project Total:	\$ 26,790,000	Prior Approp	riations:	\$	7,854,000	Costs Beyond	:		
6 yr appropriations									
Funding Source		2021/2022	2022/2023	202	3/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
LES Revenue		\$ 2,828,000	\$ 4,490,000	\$	4,690,000	\$ 3,442,000	\$ 3,486,000	\$-	\$ 18,936,000
6 yr estimated cost by a	ctivity								
Activity type		2021/2022	<u>2022/2023</u>	<u>202</u>	3/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	
Capital Improvements		х	x		х	x	x		

Project: U:Major Circuits

Description:									
This project provides for a	construction of ne	w 12kV and 35	5kV feeders (m	ain c	listribution	Budget Outco	me:	Strong and I	Resilient City
lines) as needed to serve	system growth ar	eas. The instal	rs on	Map ID:		UND170			
existing feeders is also inc	luded in this bud	get item. Distr	ibution feeder	con	ductors are	Date Anticipat	ted:	NA	
economically evaluated in	cluding the life-cy	cle cost of ele	ctrical losses. T	his a	allows LES	Rating:		A	
to install higher capacity li	nes with lower el	ectrical losses	(lower energy	use a	and	Status:		Ongoing	
reduction of greenhouse PADMOUNT CAPACITORS capacitor banks on the un power factor correction o	This item provide derground distrib	es for the insta oution system.	llation of padm Capacitors are	noun use	ited d for	Comp Plan Co	nformity:	Generally Co Plan	onforms with
economic operation and r losses in the distribution a support at peak load cond	and transmission	0 /	0						
Project Total:	\$ 14,092,000	Prior Approp	riations:	\$	5,758,000	Costs Beyond	:		
6 yr appropriations									
Funding Source		2021/2022	2022/2023	202	3/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue		\$ 2,003,000	\$ 1,547,000	\$	2,593,000	\$ 1,079,000	\$ 1,112,000	\$-	\$ 8,334,000
6 yr estimated cost by act	ivity								
Activity type		2021/2022	2022/2023	202	3/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		x	x x			x	х		

Project:	W:OH Distributio	on - W	averly														
Descriptio	on:																
Various ov	verhead distribut	ion pr	ojects in W	/averl	y city lim	its. T	his includ	es servi	ces for	Budge	et Outco	me:		Strong a	nd R	esilie	nt City
new custo	mers as well as r	ebuild	ing existin	g faci	lities to n	nainta	ain a relia	ble syst	em.	Map	D:			WAV100)		
										Date	Anticipat	ted:		NA			
										Ratin	g:			А			
										Statu	5:			Ongoing	5		
										Comp	Plan Co	nfor	nity:	General	ly Co	nforr	ns with
														Plan			
	Project Total:	\$	128,000	Prior	Appropi	propriations:			48,000	Costs	Beyond:	:					
6 yr appro	priations																
Funding So	ource			<u>2021</u>	/2022	2022	2/2023	2023/2	024	2024/	2025	2025	5/2026	2026/20	27	<u>6 yr</u>	<u>Fotal</u>
LES Reven	ue			\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$	-	\$	80,000
6 yr estima	ated cost by activ	vity															
Activity typ	ре			<u>2021</u>	/2022	2022	2/2023	2023/2	024	2024/	2025	2025	5/2026	2026/20	27		
Capital Im	apital Improvements						х		x		х		х				

Project: W:UG Distribution - Waverly

Descriptio	on:															
Various u	nderground distri	ibutio	on projects i	n W	averly city	/ lim	its. This inc	ludes	services	Bud	get Outco	me	::	Strong and	l Resi	lient City
for new cu	ustomers as well	as re	building exi	sting	facilities	to n	naintain a r	eliabl	e system.	Ma	o ID:			WAV400		
										Dat	e Anticipat	ted	l:	NA		
										Rati	ng:			A		
										Stat	us:			Ongoing		
										Con	np Plan Co	nfe	ormity:	Generally	Confo	orms with
														Plan		
	Project Total:	\$	1,508,000	Pric	r Approp	priations: \$ 753,00			753,000	Cos	ts Beyond:					
6 yr appro	opriations															
Funding S	ource			202	1/2022	202	22/2023	2023	/2024	202	4/2025	20	025/2026	2026/2027	<u>6</u>	<u>r Total</u>
LES Reven	nue			\$	151,000	\$	151,000	\$	151,000	\$	151,000	\$	151,000	\$.	. \$	755,000
6 yr estim	6 yr estimated cost by activity															
Activity ty	Activity type <u>2021/202</u>						22/2023	2023	/2024	202	4/2025	20	025/2026	2026/2027		
Capital Im	apital Improvements x						х		х		х		х			

Project: W:Street Light - Waverly

Descriptio	on:																
Various st	treet light project	s in Wa	averly city	limits						Budg	get Outco	me:		Safe and	d Hea	althy (City
										Мар	ID:			WAV900)		
										Date	Anticipa	ted:		NA			
										Ratir	ng:			В			
										Statu	IS:			Ongoing	5		
										Com	p Plan Co	nfor	mity:	General	ly Co	onform	ns with
							Plan										
	Project Total:	\$	88,000	Prior	Appropi	riatio	ns:	\$	33,000	Cost	s Beyond						
6 yr appro	opriations																
Funding S	ource			<u>2021</u>	/2022	<u>2022</u>	2/2023	2023/	2024	<u>2024</u>	/2025	202	<u>5/2026</u>	2026/20	27	<u>6 yr </u>	<u>Fotal</u>
LES Reven	nue			\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	-	\$	55,000
6 yr estim	nated cost by acti	vity															
Activity ty	Activity type 2021						2021/2022 2022/2023		2024	2024	/2025	202	5/2026	2026/20	27		
Capital Im	pital Improvements						х		х		х		х				

Project:	Project: L:Misc Ongoing Lighting Projects															
Descriptio	on:															
SECURITY LIGHTS Security lighting provides for lighting of p						priva	private property, as				Budget Outcome:			Safe and Healthy City		
requested by customers, for which they are charged a monthly						hly fee.			Map ID:			STL000				
								Date Anticipated:			NA					
COUNTY STREET LIGHTS This budget item provides for street light facilities for Lancaster									Rating:			В				
County roads. LES accounts for these facilities separately from City of Lincoln street								Status:			Ongoing					
light facilities.								Comp Plan Conformity:			Generally Conforms with					
	-													Plan		
	Project Total:	\$	284,000	Prior Appropriati			ons:	\$ 144,000		Costs Beyond:						
6 yr appro	opriations															
Funding Source				2021/2022		202	2/2023	2023	/2024	202	4/2025	202	5/2026	2026/202	7 6	<u>yr Total</u>
LES Revenue				\$	26,000	\$	27,000	\$	28,000	\$	29,000	\$	30,000	\$	- \$	140,000
6 yr estim	nated cost by acti	ivity														
Activity type				2021/2022		<u>2022/2023</u>		2023/2024		202	2024/2025		5/2026	2026/202	7	
Capital Improvements					х		x		х		х		х			

Project: P:Laramie River Station Description:

Beschipti	U.I.									
This item	covers LES' share	of anticipated a	nnual capital e	expenditures fo	or the Laramie	Budget Outco	me:	Strong and Resilient City		
River Stat	tion (LRS), a three-	unit 1670 MW p	lant. The LRS	facility consiste	ently ranks	Map ID:		POS230		
among th	ne lowest cost gen	erating stations	in the United S	tates. This per	formance	Date Anticipat	ted:	NA		
record is	a result of efficien	t and effective c	lesign and the	continued revi	iew and	Rating:		A		
upgrade o	of facility systems.	. The plant's faci	lities are in go	od working cor	ndition and in	Status:		Ongoing		
complete After alm coupled v number c time fram reduce er	ce with all enviror ed installation of the lost 40 years of op with technological of significant plant ne, including upgra nvironmental impli on systems and re	ne new NOx emi- eration, the syst advances, is cau improvements ades which will in acts. Major proje	ssions control cem is beginnir use for addition are scheduled mprove plant o ects include up	systems on all ng to show its a nal investment for the 2020 th efficiency, relia grading multip	three units. age. This fact, s in the Plant. A prough 2026 bility, as well as ale electrical		nformity:	Generally Co Plan	onforms with	
intersy.	Project Total:	\$ 71,500,000	Prior Approp	riations:	\$ 33,500,000	Costs Beyond:				
6 vr appr	opriations	<i>, , , , , , , , , ,</i>			\$ 33,300,000	costs beyond	•			
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
LES Rever	nue		\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 8,000,000	\$-	\$ 38,000,000	
6 yr estin	nated cost by activ	/ity								
Activity type			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027		
Other Services & Charges			x	x	x	x	х			

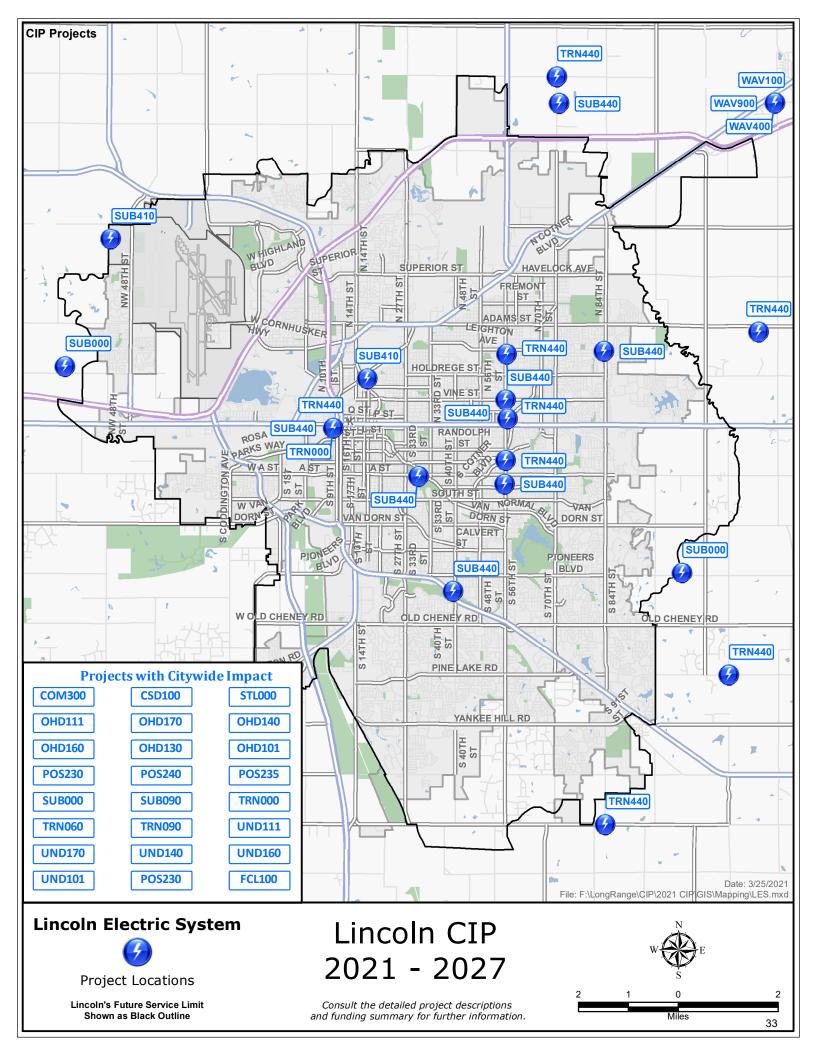
Project: P:Walter Scott Energy Center - Description:							
Ongoing capital investments in LES' new	est base load pov	wer plant. LES i	s responsible	Budget Outco	me:	Strong and F	Resilient City
for a 100 MW (12.76%) share of the WSI	•	•	•	Map ID:		POS230	
high efficiency, super critical steam boile				Date Anticipat	ted:	NA	
systems, which significantly reduces fuel	0			Rating:		А	
standard coal plant designs. As the plant	ages additional	investments w	ill be required	Status:		Ongoing	
to maintain plant efficiency, reliability ar	-			Comp Plan Co	nformity:		onforms with
waste ash pond closure and control syst	em upgrades.					Plan	
Project Total: \$ 8,265,0	00 Prior Approp	riations:	\$ 3,240,000	Costs Beyond	:		
6 yr appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue	\$ 450,000	\$ 1,000,000	\$ 2,500,000	\$ 575,000	\$ 500,000	\$ -	\$ 5,025,000
6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Other Services & Charges	x onmental, Regul	x atory & Safety	x	x	X		
Other Services & Charges Project: P:Local Generation TBGS Envir Description:	onmental, Regul	atory & Safety					Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p	onmental, Regul	atory & Safety erry Bundy Gen	erating Station.	Budget Outco		Strong and F POS240	Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade	onmental, Regul projects at the Te s are necessary t	atory & Safety erry Bundy Gen o maintain ope	erating Station. erating		me:	Strong and F	Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom	onmental, Regul projects at the Te s are necessary t ics for these criti	atory & Safety erry Bundy Gen o maintain ope	erating Station. erating	Budget Outcor Map ID:	me:	Strong and F POS240	Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom	onmental, Regul projects at the Te s are necessary t ics for these criti	atory & Safety erry Bundy Gen o maintain ope	erating Station. erating	Budget Outcor Map ID: Date Anticipat	me:	Strong and F POS240 NA	Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom	onmental, Regul projects at the Te s are necessary t ics for these criti	atory & Safety erry Bundy Gen o maintain ope	erating Station. erating	Budget Outcor Map ID: Date Anticipat Rating:	me: .ed:	Strong and F POS240 NA B Ongoing	Resilient City
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expend	onmental, Regul projects at the Te s are necessary t ics for these criti	atory & Safety erry Bundy Gen o maintain ope cal generating	erating Station. erating assets. Budget	Budget Outcor Map ID: Date Anticipat Rating: Status:	me: red: nformity:	Strong and F POS240 NA B Ongoing Generally Co	
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expende Project Total: \$ 8,786,0	onmental, Regul projects at the Te s are necessary t ics for these criti litures.	atory & Safety erry Bundy Gen o maintain ope cal generating	erating Station. erating assets. Budget	Budget Outcor Map ID: Date Anticipat Rating: Status: Comp Plan Co	me: red: nformity:	Strong and F POS240 NA B Ongoing Generally Co	
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expend Project Total: \$ 8,786,0 6 yr appropriations	onmental, Regul projects at the Te s are necessary t ics for these criti litures.	atory & Safety erry Bundy Gen o maintain ope cal generating	erating Station. erating assets. Budget	Budget Outcor Map ID: Date Anticipat Rating: Status: Comp Plan Co	me: red: nformity:	Strong and F POS240 NA B Ongoing Generally Co	
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expend Project Total: \$ 8,786,0 6 yr appropriations Funding Source	onmental, Regul projects at the Te s are necessary t ics for these criti litures. 00 Prior Approp	atory & Safety erry Bundy Gen o maintain ope cal generating riations:	erating Station. erating assets. Budget \$ 7,541,000	Budget Outcon Map ID: Date Anticipat Rating: Status: Comp Plan Co Costs Beyond: 2024/2025	me: ed: nformity:	Strong and F POS240 NA B Ongoing Generally Co Plan 2026/2027	onforms with <u>6 yr Total</u>
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expend Project Total: \$ 8,786,0 6 yr appropriations Funding Source LES Revenue	onmental, Regul projects at the Te s are necessary t ics for these criti litures. 00 Prior Approp 2021/2022	atory & Safety erry Bundy Gen o maintain ope cal generating riations: 2022/2023	erating Station. erating assets. Budget \$ 7,541,000 2023/2024	Budget Outcon Map ID: Date Anticipat Rating: Status: Comp Plan Co Costs Beyond: 2024/2025	me: ed: nformity: 2025/2026	Strong and F POS240 NA B Ongoing Generally Co Plan 2026/2027	onforms with <u>6 yr Total</u>
Other Services & Charges Project: P:Local Generation TBGS Envir Description: This Budget item addresses a variety of p These plant improvements and upgrade reliability, efficiency and market econom estimates are based on historical expendent	onmental, Regul projects at the Te s are necessary t ics for these criti litures. 00 Prior Approp 2021/2022	atory & Safety erry Bundy Gen o maintain ope cal generating riations: 2022/2023	erating Station. erating assets. Budget \$ 7,541,000 2023/2024	Budget Outcon Map ID: Date Anticipat Rating: Status: Comp Plan Co Costs Beyond: 2024/2025	me: ed: nformity: 2025/2026	Strong and F POS240 NA B Ongoing Generally Co Plan 2026/2027	onforms with

Project: P:Local Generation Rokeby Environmental, Regulatory & Safety	
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Descriptio	on:		,		, ,										
This Budge	et item covers a	variet	ty of project	s at	local gas f	ired	power pla	nts:	Rokeby	Buc	lget Outco	me		Strong and	Resilient City
Station an	d 8th & J Street S	Statio	n. These pla	ant ir	mprovem	ents	and upgra	des	are	Ma	p ID:			POS240	
necessary	to maintain the	opera	ating reliabi	lity, e	efficiency	and	market eco	onor	nics for	Dat	e Anticipat	ed:		NA	
these critic	cal generating as	sets.	Budget esti	mate	es are bas	ed o	on historica	l exp	penditures.	Rat	ing:			В	
The budge	et also covers the	e rem	odel of the	Roke	eby Gener	atin	g Station O	pera	ations	Stat	us:			Ongoing	
Center wh	nich is required to	o acco	ommodate i	ncre	ased staf	ing.				Cor	np Plan Co	nfo	rmity:	Generally C Plan	onforms with
	Project Total:	\$	8,831,000	Pric	or Approp	riati	ons:	\$	7,541,000	Cos	ts Beyond:				
6 yr appro	priations														
Funding So	ource			202	1/2022	202	22/2023	202	3/2024	202	4/2025	20	25/2026	2026/2027	<u>6 yr Total</u>
LES Reven	ue			\$	235,000	\$	250,000	\$	255,000	\$	250,000	\$	300,000	\$-	\$ 1,290,000
6 yr estim	ated cost by acti	ivity													
Activity typ	Activity type 2021/202							202	3/2024	202	4/2025	20	25/2026	2026/2027	
Other Serv	vices & Charges		х		х		х		х		х				

Project: P:Mi	isc Env.,Safet	y,Security								
Description:										
The purpose of	f this budget i	item is to provid	de for unantici	pated capital e	expe	nditures	Budget Outco	me:	Strong and F	Resilient City
imposed by reg	gulatory or op	perational requi	rements, unpl	anned equipm	ent	upgrades	Map ID:		POS235	
or to address c	critical safety i	issues. Based or	n operating ex	perience in the	Sou	uthwest	Date Anticipat	ed:	NA	
Power Pool (SP	P) Integrated	l Market (IM), Ll	S' local gener	ating assets ha	ve r	eached a	Rating:		В	
new level of re	quired perfor	rmance and ava	ilability. With	requirements	of th	ne SPP	Status:		Ongoing	
Changing envir unanticipated sites' and associates' and associates investments. It FERC and Hom	onmental reg unit modifica ciated contro t is anticipated eland Securit	naintain these g gulations and pe tions. Physical a l systems have l d the security m y will only grow	ermitting man nd cyber secu become a sign andates from in scope.	dates often rec rity requireme ificant driver fo organizations	quire nts f or ca	e for the pital n as NERC,			Generally Co Plan	onforms with
6 yr appropriat		\$ 19,725,000	Prior Appropi	nations:	Ş	3,375,000	Costs Beyond:			
Funding Source			2021/2022	<u>2022/2023</u>	<u>202</u>	23/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
LES Revenue			\$ 2,850,000	\$ 3,100,000	\$	3,300,000	\$ 3,500,000	\$ 3,600,000	\$-	\$ 16,350,000
6 yr estimated	cost by activi	ity								
Activity type			<u>2021/2022</u>	<u>2022/2023</u> <u>2023/2024</u>			<u>2024/2025</u>	2025/2026	2026/2027	
Other Services	& Charges		х	x		х	x	x		

Project Title	2021/2022	20	22/2023	20	23/2024	202	24/2025	20	25/2026	2026/2027		6 yr Total
G:Communications	\$ 675,000	\$	100,000	\$	350,000	\$	100,000	\$	300,000	\$	-	\$ 1,525,000
G:Meters	\$ 10,000,000	\$	10,000,000	\$	10,000,000	\$	1,500,000	\$	1,500,000	\$	-	\$ 33,000,000
T:Misc. Construction/Rebuild	\$ 77,000) \$	79,000	\$	81,000	\$	83,000	\$	85,000	\$	-	\$ 405,000
T:Relocations	\$ 105,000	\$	110,000	\$	115,000	\$	120,000	\$	125,000	\$	-	\$ 575,000
T:Right-of-Way/Easements	\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	-	\$ 1,000,000
T:70th&Bluff - 190th&LittleSaltRd	\$-	\$	-	\$	-	\$	412,000	\$	3,240,000	\$	-	\$ 3,652,000
T: 56th, Q-Everett	\$ -	\$	130,000	\$	960,000	\$	883,000	\$	-	\$	-	\$ 1,973,000
T:56th, Garland - Q	\$ -	\$	130,000	\$	916,000	\$	836,000	\$	-	\$	-	\$ 1,882,000
T:75th & Bennet - Mark Moore	\$-	\$	_	\$	399,000	\$	4,759,000	\$	3,526,000	\$	-	\$ 8,684,000
T:Rebuild L1189T	\$ 108,000	\$	808,000	\$	766,000	\$	-	\$	-	\$	-	\$ 1,682,000
T:Wagener - County Line	\$ -	\$	-	\$	-	\$	-	\$	155,000	\$	-	\$ 155,000
S:Misc Ongoing Construction	\$ 157,000	\$	160,000	\$	123,000	\$	126,000	\$	129,000	\$	-	\$ 695,000
S:Substation Sites	\$ 155,000	\$	160,000	\$	165,000	\$	170,000	\$	175,000	\$	-	\$ 825,000
S:17th & Holdrege Transformer #2	\$ -	\$	-	\$	-	\$	-	\$	65,000	\$	-	\$ 65,000
S:57th & Garland Replace Transformer	\$ 991,000		2,311,000	\$	-	\$	-	\$	-			\$ 3,302,000
S:NW56th & Morton Substation	\$ -	\$	-	\$	-	\$	97,000	\$	2,076,000	\$		\$ 2,173,000
S:56th & Q Replace Transformer	\$ -	\$	_	\$	1,024,000	\$	2,389,000	\$	-			\$ 3,413,000
S:40th & Gertie Replace Transformer	\$ 80,000		1,711,000	\$	2,188,000	\$	-	\$	-			\$ 3,979,000
S:56th & Everett Replace Transformer	\$ -	\$		\$	70,000	\$	1,511,000	\$	1,932,000	4		\$ 3,513,000
S:70th & Bluff Replace Transformer	\$ -	\$	-	\$	-	\$	-	\$	587,000			\$ 587,000
S:84th & Leighton Modifications	\$ 919,000	- · ·	-	\$	-	\$	-	\$	-		_	\$ 919,000
S:105th & Pioneers Substation	\$ -	\$	_	\$	_	\$	1,392,000	\$	3,247,000			\$ 4,639,000
S:30th & A Replace Transformer	\$ -	\$	984,000	\$	2.296.000	\$	-	\$				\$ 3,280,000
S:8th & N Replace Transformer	\$ 2,368,000	· · ·	-	\$	-	\$	_	\$	_			\$ 2,368,000
S:Air Park South	\$ 2,656,000		-	\$	_	\$	-	\$	_			\$ 2,656,000
O:Transformers	\$ 400,000	- · ·	250,000	\$	258,000	\$	266,000	\$	274,000			\$ 1,448,000
O:Extensions	\$ 179,000		184,000	\$	189,000	\$	194,000	\$	199,000		_	\$ 945,000
O:Service Area Adjustments	\$ -	\$	1,000,000	\$	-	\$	-	\$	1,000,000			\$ 2,000,000
O:Rebuilds	\$ 4,047,000	- · ·	3,305,000	\$	3,406,000	\$	3,509,000	\$	3,616,000			\$ 17,883,000
O:Relocations	\$ 113,000		116,000	\$	119,000	\$		\$	125,000			\$ 17,885,000 \$ 595,000
O:Major Circuits	\$ 308,000		318,000	\$	328,000	\$		\$	348,000			\$ 1,640,000
U:Transformers	\$ 1,400,000		1,236,000	\$	1,273,000	\$		\$	1,350,000			\$ 6,570,000
U:Extensions	\$ 1,400,000	- i -	5,167,000	\$	5,322,000	\$	5,481,000	- · ·	5,646,000		_	\$ 26,633,000
U:Rebuilds	\$ 4,545,000	- i i	4,575,000	\$	1,106,000	\$		\$	1,169,000			\$ 12,532,000
U:Relocations	\$ 2,828,000		4,490,000	\$	4,690,000	\$		\$	3,486,000			\$ 18,936,000
U:Major Circuits	\$ 2,003,000	· ·	1,547,000	\$	2,593,000	\$		\$	1,112,000			\$ 8,334,000
W:OH Distribution - Waverly	\$ 2,003,000		16,000	- · ·	16,000	<u> </u>	16,000	· · ·	16,000			\$ 80,000
W:UG Distribution - Waverly	\$ 151,000		151,000	\$		\$	151,000	\$	151,000			\$ 755,000
W:Street Light - Waverly	\$ 11,000		11,000		11,000		11,000	· ·	11,000			\$ 755,000 \$ 55,000
	\$ 11,000		27,000						30,000			
L:Misc Ongoing Lighting Projects P:Laramie River Station			,	· ·	28,000		29,000		8,000,000			\$ 140,000 \$ 28,000,000
	\$ 7,500,000		7,500,000		7,500,000		7,500,000					\$ 38,000,000 \$ 5.025.000
P:Walter Scott Energy Center #4	\$ 450,000	\$	1,000,000	Ş	2,500,000	\$	575,000	Ş	500,000	\$	-	\$ 5,025,000
P:Local Generation TBGS Environmental, Regulatory & Safety	\$ 225,000	\$	225,000	\$	245,000	\$	250,000	\$	300,000	\$	-	\$ 1,245,000
P:Local Generation Rokeby	\$ 235,000	\$	250,000	¢	255,000	\$	250,000	\$	300,000	\$	-	\$ 1,290,000
Environmental, Regulatory & Safety	÷ 200,000	ر		۲	233,000	۲	200,000	۲	500,000	Υ		÷ 1,2,50,000
P:Misc Env.,Safety,Security	\$ 2,850,000	\$	3,100,000	\$	3,300,000	\$	3,500,000	\$	3,600,000	\$	-	\$ 16,350,000
Departmental Totals:	\$ 50,795,000)\$	51,351,000	\$	52,943,000	\$	43,739,000	\$	48,575,000	\$	-	\$ 247,403,000
Fund Source	2021/2022	20	22/2023	20	23/2024	202	24/2025	20	25/2026	2026/2027		6 yr Total
LES Revenue	\$ 50,795,000		-		52,943,000		-		48,575,000			\$ 247,403,000
Fund Source Totals	\$ 50,795,000 \$ 50,795,000			· ·		· ·		· ·				\$ 247,403,000 \$ 247,403,000



Capital Improvement Program FY 2021/22 – 2026/27

Parks & Recreation



Project: ADA (Compliance In	nprovements							
Description:									
The Americans v	vith Disabilitie	es Act (ADA) re	quires modi [.]	fications to	many of the	Budget Out	tcome:	Equitable and	d Inclusive
existing facilities	Lincoln Parks	& Recreation	(LPR) is resp	onsible for o	operating in			City	
order to provide	improved ac	cessibility to in	dividuals wit	th physical l	imitations.	Map ID:		409307	
Current system of	-	-				Date Antici	pated:		
LPR's 10-Year Fa		-		-	-	Rating:		А	
focus on improv						Status:		Ongoing	
Mahoney, Roper						Comp Plan		Generally Co	nforms with
subject to chang				-	-	Conformity	<i>/</i> :	Plan	
year.	e us infinediu	te repuir need		5 the course	orcaen				
	ct Total:	\$ 1.801.500	Prior Appro	priations:	\$1,079,500	Costs Bevo	nd:		
6 yr appropriatio		+ _)========			+=)0/0/0000				
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenue	е		\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 80,000	\$ 122,000
Keno Transfers			\$ 55,000	\$ -	\$ 235,000	\$ 120,000	\$ 120,000	\$ 70,000	\$ 600,000
6 yr estimated c	ost by activity	1							
Activity type			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improver	ments		х	х	х	х	х	x	

Project: Backflow Prevention Compliance Program

Description:								
Lincoln Water Systems has ide	entified below-	grade backf	low prevent	ion	Budget Out	come:	Safe and He	althy City
equipment as a potential haza	ard to commur	nity health. L	incoln Parks	s &	Map ID:		409371	
Recreation continuously enco	unters deficier	distribution	Date Antici	pated:				
systems and uses funding fro	m this program	n to make im	provement	s in	Rating:		А	
operation efficiencies, reduce	maintenance	concerns an	d comply wi	th City	Status:		Ongoing	
standards. Work to be funded	d by this progra	m over the	next severa	l years is	Comp Plan		Generally Co	onforms with
anticipated to include repair/	replacement of	f the water s	ervice and r	metering at	Conformity	<i>'</i> :	Plan	
Bethany, Mahoney and Pione	ers Parks as we	ell as the rep	lacement o	f numerous				
drinking fountains in parks an	d along trails a	cross the Ci	ty.					
Project Total:	\$ 1.033.160	Prior Appro	priations:	\$ 781.160	Costs Beyo	nd:		
6 yr appropriations	+ _,,			+				
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Parks & Rec Repair/Rep		\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 252,000
6 yr estimated cost by activity	/							
Activity type		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements								

Project:	Mech/Elec Systems	s and Pool Pum	ps						
Descriptio	on:								
Funding fr	rom this project is u	sed for the ong	oing repair,	replacemer	nt and	Budget Out	tcome:	Vibrant City E	Economy &
renewal o	of mechanical and el	ectrical system	s located thi	roughout Pa	irks &			Quality of Life	e
Recreation	n (LPR) facilities. Th	is includes poo	l pumps/filt	er systems/	controllers	Map ID:		409329	
associated	d with aquatic facilit	ies and public f	ountains in	order to ke	ep them all	Date Antici	pated:		
in safe an	d efficient operating	conditions for	· both staff a	ind patrons	/visitors.	Rating:		А	
These fun	ds are also used to	refinish pool ba	asin surfaces	s and to pur	chase	Status:		Ongoing	
	used by LPR's Mech					Comp Plan Conformity		In Conforma	nce with Plan
	Project Total:	\$ 1,213,197	Prior Appro	priations:	\$ 775,197	Costs Beyo	nd:		
6 yr appro	opriations								
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Parks	& Rec Repair/Rep		\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 438,000
6 yr estim	ated cost by activity	y							
Activity ty	ре		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	provements		х	х	х	х	х	х	

Project: Area/Ballfield/Play Court Lighting

Description:

Recreatio	nal lighting associate	ed with ballfield	ds, play cour	ts and pool	s ha	s an	Budget Out	tcor	ne:	Vibr	ant City E	conomy &
anticipate	d life span of appro	ximately 30 yea	ars. LPR's fac	cilities inven	tory	/				Qua	lity of Life	2
includes 2	4 lighted ballfields a	and 26 lighted p	lay courts. 1	This prograr	Map ID:			4093	380			
funding n	eeded to repair and	/or replace exis	sting (aged)	electrical se	rvic	e and	Date Antici	pat	ed:			
area lighti	ng located through	out the park sys	stem in orde	er to meet cu	urre	nt	Rating:			А		
electrical	codes and outdoor/	recreational lig	hting standa	ards, as well	as t	to	Status:			Ong	oing	
	or safe, comfortable	•	-	-			Comp Plan			Gen	erally Cor	nforms with
	by staff in Lincoln P		•				Conformity	<i>'</i> :		Plan	1	
	ct to change as more		. ,									
-	ere feasible/applical			•								
	Project Total:	\$ 670,000	Prior Appro	priations:	\$	75,000	Costs Beyo	nd:				
6 yr appro	priations											
Funding S	ource		2021/2022	2022/2023	202	23/2024	2024/2025	20	25/2026	202	6/2027	<u>6 yr Total</u>
Keno Trar	sfers		\$ 55,000	\$ 145,000	\$	60,000	\$ 60,000	\$	60,000	\$	60,000	\$ 440,000
CIP-Parks	& Rec Repair/Rep		\$ 25,000	\$ 25,000	\$	25,000	\$ 25,000	\$	25,000	\$	30,000	\$ 155,000
6 yr estim	ated cost by activity											
Activity ty	2021/2022	<u>2022/2023</u>	202	23/2024	2024/2025	20	25/2026	202	6/2027			
Capital Im	х	х		х	х		х		х			
							1					

Project:	Tennis Facilities I	mprov	ements													
Description	n:															
Under the	operating/lease a	greem	ient betwe	en the	City	of Line	coln a	nd t	:he	Bud	get Out	come:	Vibra	ant City E	Econ	omy and
Friends of	Woods Tennis (F	OWT),	funds for t	this pro	ogram	n are g	genera	ated	from				Qual	ity of Life	e	
user fees a	t the Woods Ten	nis Cer	nter facility	and u	sed fo	or the	ongo	ing		Map	DID:		4004	17		
	ice, periodic repai		•				-	-	oviding	Date	e Antici	pated:				
	ational tennis faci							-	-	Rati			А			
-	he asphalt courts		-		-				0	Stat	us:		Ongo	oing		
	ents associated w	-			-		- 0			Com	ip Plan		Gene	erally Co	nfor	ms with
	Project Total:	\$	414,205			priati	ons:	Ś	334,205	Cost	s Beyo	nd:				
6 yr appro			,			· · · ·			,							
Funding Sc				2021/	2022	2022	/2023	202	23/2024	2024	4/2025	2025/2026	2026	/2027	6 y	r Total
CIP-Tennis	Fees			\$	-	\$	-	\$	20,000		20,000	\$ 20,000		20,000	\$	80,000
6 yr estima	ted cost by activi	ity							,		,	. ,		,		,
Activity typ	e -			2021/	2022	2022	/2023	202	23/2024	2024	1/2025	2025/2026	2026	/2027		
Conital Im	provements								x		x	x		x		

Project: Drainage Channel Stabilization/Erosion Control/Dams Description: The increased volume and intensity of storm water runoff resulting from Budget Outcome: Strong and Resilient City development and urbanization in and around many of the properties Lincoln 409408 Map ID: Parks & Recreation is responsible for maintaining has resulted in erosion that Date Anticipated: leads to the increased depth and width of the drainage channels running Rating: Α through them. These funds are used in partnership with Lincoln Transportation Status: Ongoing & Utilities - Watershed Management to restore and to stabilize these channels Comp Plan In Conformance with Plan and protect park land and park infrastructure against future degradation. Conformity: Project Total: \$ 214,000 Prior Appropriations: \$ 125,000 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> 6 yr Total CIP-Parks & Rec Repair/Rep \$ 10,000 \$ 12,000 \$ 12,000 \$ 15,000 \$ 20,000 \$ 20,000 \$ 89,000 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** х х х х х х

Project: Public Art Preserva	ition							
Description:								
This program provides fundir	ng to support Li	ncoln Park 8	& Recreation	n's efforts to	Budget Out	tcome:	Vibrant City E	Economy and
preserve the community's pu					0		Quality of Life	•
make timely and routine pres		-			Map ID:		409416	
inventory and funds are used	-		-		Date Antici	pated:		
activities.	,	,	•		Rating:	•	A	
					Status:		Ongoing	
					Comp Plan		In Conforma	nce with Plan
					Conformity	/:		
Project Total:	\$ 263,061	Prior Appro	opriations:	\$ 166,061	Costs Beyo	nd:		
6 yr appropriations				-				-
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Parks & Rec Repair/Rep		\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 97,000
6 yr estimated cost by activit	у	1		1				
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		Х	х	Х	Х	х	x	
Project: Irrigation Systems								
Description:								
Ongoing maintenance respor	sibilities at sev	eral of Linco	In Parks & F	Recreation's	Budget Ou	tcome:	Vibrant City I	Economy and
facilities include the upkeep a					Buugerou	come.	Quality of Lif	
associated with automated in	•				Map ID:		409439	C
used to repair and/or replace					Date Antici	pated:		
continued safe, efficient and	-		-		Rating:	p	Α	
	encettie opera				Status:		Ongoing	
							5 0	

							0.00.000		0000	
							Comp Plan		Generally Co	nforms with
							Conformity	/:	Plan	
	Project Total:	\$	465,208	Prior Appro	priations:	\$ 353,208	Costs Beyo	nd:		
6 yr appi	ropriations									
Funding	Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Park	s & Rec Repair/Rep)		\$ 12,000	\$ 15,000	\$ 17,000	\$ 20,000	\$ 23,000	\$ 25,000	\$ 112,000
6 yr estir	mated cost by activ	/ity								
Activity t	суре			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital II	mprovements			x	x	x	x	x	x	

Project:	Communications T	owers										
Descriptio	on:											
There are	multiple communic	cation towers cu	urrently loca	ated on City-	owned	Budget Out	tcome:	Innovative ar	d			
property t	to accommodate 18	cell service pro	vider's equ	ipment thro	ugh lease			Operationally Excellent				
agreemen	ts. Once these tow	ers are construc	ted on pub	lic property,	the City of			City				
Lincoln is	responsible for the	well-being of th	nese towers	. Funding in	n this		409442					
program v	will be used to com	olete assessmer	nts and mak	e any neede	ed repairs to	Date Antici	pated:					
the tower	structures to assur	e that public sa	fety is not c	ompromised	d by the	Rating:		А				
presence	of these towers at p	oark sites, ballfi	elds and the	e municipal g	golf courses.	Status:		Ongoing				
						Comp Plan		Generally Conforms				
						Conformity	/:	Plan				
	Project Total:	\$ 75,900	Prior Appro	opriations:	\$ 54,900	Costs Beyo	nd:					
6 yr appro	opriations				-			-				
Funding S	ource		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>			
CIP-Parks	& Rec Repair/Rep		\$ 1,400	\$ 3,100	\$ 3,100	\$ 3,400	\$ 5,000	\$ 5,000	\$ 21,000			
6 yr estim	ated cost by activit	у						1				
Activity ty	ре		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>				
Capital Im	provements		х	x	x	х	x	х				

Project: Prairie in the Parks Seeding Program **Description:**

Lincoln Pa	rks & Recreation	is resp	onsible for	maintainin	g over 6,000	acres of	Budget Out	tcome:	Stro	ong and R	esilient City		
parkland a	and open space tl	hrough	out the co	mmunity. In	an attempt	to improve	Map ID:		409	443			
environme	ental stewardship	o, enha	ince the co	mmunity's l	andscape di	versity and	Date Antici	pated:					
to decreas	se routine O&M e	expens	es, low traf	fic/passive	use parklan	d, drainage	Rating:		В				
way corric	lors and open spa	aces ar	e being co	nverted to n	nore drougł	nt tolerant	Status:		Ongoing				
native pra	irie grasses. This	type o	f landscapi	ng requires	less frequer	nt mowing	Comp Plan		In Conformance with Plan				
associatec program is grant oppo	easing habitat div I with extreme we s used as a source ortunities and to	eather e of ma purcha	conditions atching fun ase seed/es	and storm ds for poter stablishmen	water runof ntial enviror t materials i	f. This imental in a	Conformity						
continued	effort to develop		e in the Pa	rks dreds on	City-wide b	18515.							
	Project Total:	\$	115,500	Prior Appro	opriations:	\$ 52,500	Costs Beyo	nd:					
6 yr appro	priations												
Funding So	ource			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	<u>202</u>	<u>6/2027</u>	<u>6 yr Total</u>		
General R	evenue			\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$	15,000	\$ 63,000		
6 yr estim	yr estimated cost by activity												
Activity typ	pe			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	202	6/2027			
Capital Im	provements			х	х	x	х	х		х			

Project: Park Acquisition/Demolition/Dev	elopment Pr	ojects							
Description:									
This project provides funding for park land	acquisitions	and park-re	lated	Budget Out	come:	Vibrant City E	conomy &		
maintenance activities that include demolit	on of park fa	acilities deer	ned not			Quality of Life	9		
feasible for repair/renovation and the deve	lopment of r	new/replace	ement	Map ID:		409387			
facilities. Projects that are identified in LPR's	s 10-Year Fac	ilities Plan i	nclude	Date Antici	pated:				
future land acquisitions to provide outdoor	recreational	opportunit	ies	Rating:		A			
consistent with community growth and par	k master plar	nning as we	ll as	Status:		Ongoing			
rehabilitation to existing park structures us	ed for mainte	enance oper	ations and	Comp Plan		Generally Conforms wi			
equipment storage. The funds are also used	d to purchase	e materials r	needed by	Conformity	:	Plan			
LPR's Carpentry/Heavy Equipment Section t	o address va	rious repair	and						
replacement work that will arise each year.									
Project Total: \$ 6,140,803	Prior Appro	opriations:	\$4,905,803	Costs Beyo	nd:				
6 yr appropriations									
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>		
Keno Transfers	\$ 25,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 875,000		
CIP-Parks & Rec Repair/Rep	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000		
6 yr estimated cost by activity									

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

Project: Playground Renovations & Safety Components Description:

Description:										
LPR is responsible for maintaining 84 play	grounds acr	ross the cor	nmunity.	Budget Ou	itcome:	Safe	e and Hea	althy City		
Much of the equipment in these playgrou	nds is in ex	cess of 20 y	ears old	Map ID:		409	321			
which represents the industry standard ar	nticipated li	ife span. Ov	ver the	Date Antic	ipated:	_				
years, equipment which does not meet cu	urrent guide	elines for sa	afety and/or	Rating:		Α				
ADA accessibility standards has been rem	oved. With	this fundin	ig,	Status:			zoing	-		
approximately two to four playgrounds w			-	Comp Plan			nerally Co	onforms		
utilizing proto typical designs adapted to				Conformit	y:	wit	with Plan			
consideration of maintenance, accessibili										
Recreation Advisory Board reviews the sit	-	-								
of renovation as part of LPR's 10-Year Faci		-								
prioritization of phased improvements. T										
currently include the playgrounds at Easter	· ·		·							
			-							
Filbert, Near South, Williamsburg, and An	-									
also be used for play surfacing repairs/rep	placements	at multiple	2							
playground locations.										
		, .								
Playground funding is regularly utilized to		•								
replacement playground equipment to as	sure that al	l playgrour	ids located							
Project Total: \$ 5,497,547	Prior Appr	opriations:	\$3,979,547	Costs Beyo	ond:					
6 yr appropriations				-	-	_				
Funding Source			2023/2024		2025/2026	-		<u>6 yr Total</u>		
General Revenue	\$270,000	\$242,000	\$ 242,000	\$242,000	\$ 242,000	\$	280,000	\$1,518,000		
6 yr estimated cost by activity								1		
Activity type			2023/2024		2025/2026	202				
Capital Improvements	X	X	X	Х	X		Х			

Description:								
Hard surfacing funds are regularly used to	repair and/or	r replace		Budget Out	tcome:	Safe and He	althy City	
concrete/asphalt/rock associated with the	•		. parking	Map ID:		409316		
lots, roads, park pathways and play courts	-	-		Date Antici	pated:			
constructed approximately 20 to 40 years	-			Rating:		A		
traffic loads they now experience. The con	Status:		Ongoing					
ongoing rehabilitation to provide for conti	Comp Plan			onforms with				
to meet ADA accessibility standards. The L			-	Conformity	<i>/</i> :	Plan		
Facilities Plan identifies a large number of								
four quadrants of the City and priorities re		•	•					
repair needs arise during the course of eac	-							
	Prior Appro	opriations:	\$4,867,041	Costs Bevo	nd:			
6 yr appropriations			Ş4,007,041					
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
General Revenue			\$ 200,000		\$ 200,000	\$ 200,000		
Keno Transfers	\$ 195,000		\$ 145,000		\$ 250,000	\$ 300,000		
6 yr estimated cost by activity	. ,	. ,	. ,	. ,	. ,			
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements	x	х	x	х	х	x		
	·							
Project: Commuter/Recreation Trails								
Description:				1		1		
An ongoing program to rehabilitate the exi	-	-			tcome:	Safe and He	althy City	
essential to maintaining a safe, operationa			-	Map ID:		409347		
The current trail network consists primarily		-		Date Antici	pated:	Ongoing pro	gram	
segments of asphalt and rock, all of which	-			Rating:		Α		
conditions. In addition, portions of older to	-		-	Status:		Ongoing	6	
ADA accessibility standards. Experience ha		-		Comp Plan			onforms with	
repair needs' will arise during the course o	-	-	-	Conformity	/:	Plan		
these funds is subject to change. Funds fro	m this progra	m are also u	used as					
matching funds to federal Recreational Tra	ils Program (F	RTP) grants f	to complete					
In a second s	d to conduct i	rogularly sch	holubor					
larger-scale repair/replacement project an		legularly sci	leuuleu					

	Project Total:	priations:	\$3,390,851	Costs Beyo	nd:				
6 yr appro	opriations								
Funding S	Source		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
General R	Revenue		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Keno Trar	nsfers		\$ 50,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 800,000
6 yr estim	nated cost by activi	ty							
Activity ty	/pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	Capital Improvements x			х	x	х	х	х	

Project: HVAC Systems								
Description:								
Lincoln Parks & Recreation (LI	PR) is responsib	le for maint	aining near	ly 200,000	Budget Out	tcome:	Safe and Hea	Ithy City
square feet of indoor recreat	on space acros	s the comm	unity with e	ffective	Map ID:		409465	
Heating, Ventilation and Air C	onditioning (H)	VAC Systems). These sys	stems are	Date Antici	pated:		
becoming aged and require a	n ongoing prog	ram to fund	repair and		Rating:		Α	
replacement needs in order t	o provide for co	ontinued saf	e, comforta	ble and	Status:		Ongoing	
efficient operations. Priority r	•		-		Comp Plan		Generally Co	nforms with
Street Community Centers an					Conformity	<i>/</i> :	Plan	
Nature Center along with rep Center.	•	-						
Project Total:	\$ 1,254,049	Prior Appro	priations:	\$1,086,049	O Costs Beyo	nd:		
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Keno Transfers		\$ 15,000	\$-	\$-	\$-	\$-	\$-	\$ 15,000
CIP-Parks & Rec Repair/Rep		\$ 16,000	\$ 20,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 153,000
6 yr estimated cost by activity	/							
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		х	x	x	x	х	x	
Project: Ballfields/Playfields Description:								
Lincoln Parks & Recreation ma	intains numero	ous ballfields	/playfields a	at locations	Budget Outco	ome:	Vibrant City E	conomy and
across the City. With 25 lighte							Quality of Life	•
repair/replacement/renewal of				ed to	Map ID:		409312	·
provide for their continued en		-			Date Anticipa	ated:		
safety. Example infrastructure				1	Rating:	-	В	
structures, dugouts, bleachers					Status:		Ongoing	
	,		in a gradina					

									Plan		
	Project Total:	\$	1,022,696	Prior Appro	priations: \$ 902,696		Costs Beyo	nd:			
6 yr appro	priations										
Funding S	ource			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 y</u>	<u>r Total</u>
CIP-Parks	& Rec Repair/Rep			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	120,000
6 yr estim	ated cost by activit	y									
Activity ty	ре			2021/2022	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>		
Capital Im	provements			x	х	х	х	x	x		

Comp Plan Conformity: Generally Conforms with

Project: Building/Structur				reatment												
Description:														•		
Lincoln Parks & Recreation e	estima	ites that its	bu	uilding fac	cilit	ties includ	e		Budget Outcome:				Safe	and Hea	lthy	City
approximately 170,000 squa	re fee	et of interio	or f	loor cove	erings of various types				Map ID:				4094	129		
(i.e., carpet, tile, wood, etc.)	. Wall	treatment	s ir	nclude pa	int	ted dry wa	all, c	oncrete	Dat	e Antici	pated	d:				
block, etc. The anticipated I	ife sp	an for thes	e fl	loor cove	rin	gs and wa	all		Rat	ing:			А			
treatments is 20-25 years or	n the a	average an	d a	n ongoin	gр	orogram o	f		Stat	tus:			Ong	oing		
repair/replacement and/or	ry to sust	ain	n continue	d sa	afe,	Comp Plan Conformity:				Generally Conforms wit			ms with			
desirable and appealing use													Plan			
Project Total:	\$	412,292	Pr	ior Appro	opr	riations:	\$	232,292	Cos	ts Beyo	nd:					
6 yr appropriations																
Funding Source			20	021/2022	20	022/2023	202	3/2024	202	4/2025	2025	5/2026	2026	5/2027	6 yı	Total
Keno Transfers	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	180,000			
6 yr estimated cost by activ																
Activity type			20	021/2022	20	022/2023	202	23/2024	202	4/2025	2025	5/2026	2026	5/2027		
apital Improvements x						х		х		х		х		х		

Project: Building/Structure Roofing

Description:								-						
Lincoln Parks & Recrea	tion is res	ponsible for	maintaining	g n	early 400	,00	0 square	Budget Out	come	2:	Safe	and Hea	lthy	City
feet of building roof an	rea on stru	ctures throu	ughout the c	on	nmunity.	Fur	nds from	Map ID:			4093	359		
this program will be us	sed to repa	air and/or re	place the ro	lace the roofs of existing park and					Date Anticipated:					
recreation structures,	including c	ommunity c	enters, supp	por	rt building	gs, i	restroom	Rating:	А					
facilities and shelter st	ructures. T	hese roofs	include a mi	ulti	tude of t	ype	s and	Status:	Ongoing					
composition with an a	verage ant	icipated life	span of 25	yea	ars. Wher	e		Comp Plan	Conf	ormity:	Gen	erally Co	nfor	ms with
determined feasible, c pitched metal roofs to note that priority proje the year as immediate include the Log Cabin I the Star City Shores Ac	reduce on ects for this repair nee Picnic Shelt Juatic Facil	going maint s program w eds arise, bu ter in Antelo ity and the F	tenance cost vill generally It at this tim ope Park, the Street Com	ts. v de e p e m	It is impo evelop th priority pr oultiple bu unity Cen	rta rou oje uild ter	nt to ghout cts ings at				Plan			
Project Tota	l: \$	1,236,581	Prior Appro	pr	lations:	Ş	761,581	Costs Beyo	nd:					
6 yr appropriations														
Funding Source	unding Source <u>2021/20</u>						<u>23/2024</u>	2024/2025	<u>2025</u>	/2026	202	<u>5/2027</u>	<u>6 yı</u>	<u> Total</u>
Keno Transfers	eno Transfers \$ 150,00					\$	50,000	\$ 75,000	\$	75,000	\$	75,000	\$	475,000
6 yr estimated cost by	activity													
Activity type			2021/2022	20	22/2023	<u>2/2023 2023/2024</u> <u>2024/2025 2025/2026</u> <u>2026/20</u>			<u>5/2027</u>					
Capital Improvements			х		х		х	х		х		х		

Description:	tions									
Lincoln Park & Recreation's f	acilities invento	ry currently	includes tw	o skateparks	Budget Out	come:	Safe and He	althy City		
located at Peter Pan and Tier				•	Map ID:		409386			
constructed of various mater	rial types. These	materials a	re exposed	to extreme	Date Antici	pated:				
elements and are among the	e most heavily u	sed in the pa	ark system.	As a result,	Rating:	•	A			
they require a high level of c	ontinuous repai	r/replaceme	ent activity t	o provide	Status:		Ongoing			
for continued safe and desira	able use. This fu	inding is use	d to repair	components	Comp Plan	Conformity:	Generally Co	onforms with		
as needed and to replace the	em when repair	is no longer	feasible.	-			Plan			
Project Total:	\$ 140,000	Prior Appro	priations:	\$-	Costs Beyo	nd:				
6 yr appropriations				1.2						
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
Keno Transfers		\$-	\$-	\$ 140,000	\$-	\$-	\$-	\$ 140,000		
6 yr estimated cost by activit	ty									
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Improvements				x						
Project: Park Area Alt. Irrig	ation Source De	evelopment								
Description:										
The use of potable water sup					Budget Out	come:	-	Resilient City		
economic strain on Lincoln P					Map ID:		409397			
maintenance budget. It also	-				Date Antici	pated:				
of public drinking water. The			-		Rating:		В			
LPR sites will provide more o					Status:		Continued			
alternative water sources (i.e		-	-		Comp Plan	Conformity:	Generally Co	onforms with		
	tion currently co	onsist of Ant	elope Park (Elks			Plan			
		Troo Grove	and the pul	blic use						
Priority sites for well installat	Garden, Legacy	fiee Glove	•		1					
Priority sites for well installat Ballfield, Veterans Memorial				mpson Park						
Priority sites for well installat Ballfield, Veterans Memorial areas surrounding the Auld F	Recreation Center	er and band	shelter); Sa	impson Park						
Priority sites for well installat Ballfield, Veterans Memorial areas surrounding the Auld F (Sherman Field and Midget F Project Total:	Recreation Center ootball Comple	er and band	shelter); Sa Pan Park.		Costs Beyo	nd:				

6 yr appropriations														
Funding Source		2023	1/2022	<u>2022/</u>	2023	2023/2024	20	24/2025	2025	/2026	<u>2026</u>	/2027	<u>6 yr</u>	Total
Keno Transfers		\$	-	\$	-	\$-	\$	75 <i>,</i> 000	\$	75,000	\$	75,000	\$	225,000
6 yr estimated cost by activit	ty													
Activity type		2022	1/2022	<u>2022/</u>	2023	2023/2024	20	24/2025	2025	/2026	2026	/2027		
Capital Improvements								х		х		х		

Description	on:									
The Winn	ett Trust Fund was	established for	improveme	nts and enh	ancements	Budget Out	come:	Vibrant City E	Economy and	
to the Cit	y's public art, founta	ains and perma	nent decora	tions. Proce	eds from			Quality of Life	e	
the Trust	Funds are distribute	ed on an annua	l basis.			Map ID:		409449		
						Date Antici	pated:			
Other Fin	ancing may include	annual distribu	tion of fund	s from this _l	private trust.	Rating:		С		
						Status:		Ongoing		
						Comp Plan	Conformity:	Generally Co	nforms with	
								Plan		
	Project Total:	\$ 1,155,442	Prior Appro	priations:	\$ 735,442	Costs Beyond:				
6 yr appro	opriations									
Funding S	ource		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>	
Other Fin	ancing		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000	
6 yr estim	nated cost by activit	У								
Activity ty	ире		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027		
Canital In	nprovements		x	x	x	x	x	х		

rioject. All runk neereutio	n center nepiu	ice ruenity						
Description:								
The building housing the Air	Park Recreation	Center is a	remnant of	the former	Budget Out	tcome:	Vibrant City	Economy &
Lincoln Air Base facilities and	l is in need of sig	gnificant stru	uctural repa	irs and			Quality of Lif	fe
renovations. It is located on	the east side of	NW 48th, bu	ut serves a y	outh	Map ID:		409424	
population that lives primari	ly on the west s	ide of this m	najor arteria	l. Given the	Date Antici	pated:		
fact that the building is in a c	lilapidated cond	lition, gener	ally dysfunc	tional for its	Rating:		A	
current programming and po	oorly located for	its service a	area, plannii	ng efforts	Status:		Continued	
were made with Lincoln Pub Heights School to locate a fu school building. In response Heights School included two (previous LPR-CIP) for joint u will provide the funding nee- construction of a replacemen land located between NW 48 Additional funds will be used	ture community to this planning adult-sized gym use as a commur ded to continue nt community ce 3th and Arnold H	g recreation g effort, cons is funded in hity recreation design deve enter buildir leights Scho	center adjac struction of part by the on facility. T elopment an ng on undev ol.	eent to the the Arnold City his project d eloped park	Comp Plan	Conformity:	In Conforma	ince with Plan
Project Total:	\$ 7,219,200	Prior Appro	opriations:	\$7,114,200	Costs Beyo	nd:		
6 yr appropriations					· · ·			
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Keno Transfers		\$-	\$ 105,000		\$-	\$ -	\$-	\$ 105,000
6 yr estimated cost by activi	ty							
Activity type	-	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements								
		1	1		1			

Description	1:											
Lincoln Care	es is a voluntary o	comm	unitv dona	ition prograi	n that offer	rs customer	s Budget Out	tcome:	Vibrant Citv	Economy and		
	oln Electric System		-				-		Quality of Lif	•		
	payments to prov	•							295640			
	m improvements						Date Antici	pated:				
Cares fundi	ing would not oth	erwis	se be possil	ble within th	e constrain	ts of the	Rating:		В			
available Ci	ity budget. Projec	ts to ł	be funded l	by the Lincol	n Cares Pro	ogram are	Status:		Ongoing			
determined	d annually and sin	ce th	e start of th	ne program	in 2003, app	proximately	Comp Plan	Conformity:	Generally Conforms with			
\$35,000 hav	ve been applied t	o 1-3	projects or	n an annual	pasis.				Plan			
	ncing may include Cares Program.	annu	ial projectio	on of donati	ons collecte	ed through						
F	Project Total:	\$	135,000	Prior Appro	priations:	\$ 45,000	Costs Beyo	nd:				
6 yr approp	oriations											
Funding So	urce			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
Other Finar	ncing			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,00		
6 yr estima	ted cost by activit	ty										
Activity type	e			2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>			
Other Servi	ces & Charges			х	Х	х	х	x	х			
Project: A	Asset Managemer	at Suc	tom									
Description	-	it sys	lem									
	r this project will p	orovia	le for the i	nitial cost sh	are of the s	oftware	Budget Out	tcome:	Innovative a	nd		
-						ontinanc	Buagerou	conner.				
Funding for	. system impieme		JI and the							v Excellent		
Funding for acquisition,					stem for th	e Parks and			· ·	y Excellent		
Funding for acquisition, developme	nt/maintenance of				stem for th	e Parks and			City	y Excellent		
Funding for acquisition, developme					stem for th	e Parks and	Map ID:	pated:	· ·	y Excellent		
Funding for acquisition, developme	nt/maintenance of				stem for th	e Parks and	Map ID: Date Antici	pated:	City	y Excellent		
Funding for acquisition, developme	nt/maintenance of				stem for th	e Parks and	Map ID:	pated:	City 409463	y Excellent		
Funding for acquisition, developme	nt/maintenance of				stem for th	e Parks and	Map ID: Date Antici Rating: Status:	pated: Conformity:	City 409463 A			
Funding for acquisition, developme Recreation	nt/maintenance of		e Asset Mar				Map ID: Date Antici Rating: Status:	Conformity:	City 409463 A Ongoing Generally Co			
Funding for acquisition, developme Recreation	nt/maintenance o Department. Project Total:	of the	e Asset Mar	nagement Sy			Map ID: Date Antici Rating: Status: Comp Plan	Conformity:	City 409463 A Ongoing Generally Co			
Funding for acquisition, developme Recreation	nt/maintenance of Department. Project Total: priations	of the	234,900	nagement Sy	priations:	\$ 144,900	Map ID: Date Antici Rating: Status: Comp Plan Costs Beyo	Conformity:	City 409463 A Ongoing Generally Co			

6 yr estimated cost by activity

Activity type

Equipment

х

2026/2027

х

х

2021/2022 2022/2023 2023/2024 2024/2025 2025/2026

х

х

х

	ion:					1			
Recogniz	ing this facility as o	ne of Lincoln's h	istoric icons,	a major rer	novation	Budget Out	tcome:	Vibrant City	Economy and
effort of	the Sherman Field a	at Sampson Park	support fac	cilities was c	ompleted in			Quality of Lif	fe
2012. Rel	habilitation of the i	nfield is needed	for the cont	inued safe,	desirable	Map ID:		409438	
use of th	e ballfield itself. Ov	er time, portions	s of the irriga	ation system	n have worn	Date Antici	pated:		
out and b	become compromis	ed with granula	r material. T	o level/crea	te uniform	Rating:		В	
grades ad	cross the infield and	d eliminate areas	s of inadequ	ate drainag	e, a	Status:		Continued	
complete	e regrading and rev	egetating of the	infield is pla	nned.		Comp Plan	Conformity:	In Conforma	ince with Plan
Project Total: \$ 1,704,529 Prior Appropriations: \$1,574,52									
	Project Total:	\$ 1,704,529	Prior Appro	opriations:	\$1,574,529	Costs Beyo	nd:		
6 yr appr	Project Total: opriations	\$ 1,704,529	Prior Appro	opriations:	\$1,574,529	Costs Beyo	nd:		
<mark>6 yr appr</mark> Funding S	opriations	\$ 1,704,529			\$1,574,529 2023/2024		nd: 2025/2026	<u>2026/2027</u>	<u>6 yr Total</u>
	ropriations Source	\$ 1,704,529			2023/2024		1	<u>2026/2027</u> \$ -	<u>6 yr Total</u> \$ 130,000
Funding S Keno Tra	ropriations Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>		
Funding S Keno Tra	ropriations Source Insfers nated cost by activi		<u>2021/2022</u> \$ -	2022/2023 \$ 130,000	2023/2024	<u>2024/2025</u> \$ -	<u>2025/2026</u>		

Livable Neighborhoods is a	comm	itment to i	mpro	ving ar	nd i	maintaini	ing s	strong,	Budge	t Out	come	2:	Safe	and Hea	lthy	City
vibrant neighborhoods. In o	conjun	ction with	Linco	ln Tran	spo	ortation a	and	Utilities,	Map I	D:			4094	171		
Parks and Recreation, and I	Jrban	Developme	ent, tl	nis proj	ect	t provide	s fui	nding to	Date A	Antici	pated	l:				
further that commitment. F	undin	g is provide	ed for	planni	ing	and desi	gn,		Rating:				С			
reliminary engineering, and construction of improvements in th							ubli	c ROW,	Status	:	Ongoing					
and other measures resulti improvements, trails, and s through a multi-departmen	treet t Ital pro	rees. Speci ocess to ide	fic loo ntify	ations and pr	wi ior	ll be iden itize area	itifie is.					ormity:	In Conformance with Pla			vith Plan
Project Total:	\$	245,000	Prio	r Appro	pr	lations:	\$									
					· · ·		Ŷ	70,000	Costs	веуо	nd:					
6 yr appropriations							,	70,000	COSIS	веуо	nd:					
			<u>2021</u>	L/2022	20	22/2023		,	<u>2024/</u>		1	/2026	<u>2026</u>	5/2027	<u>6 yr</u>	<u>. Total</u>
Funding Source			<u>2021</u> \$	L/2022 -			<u>202</u>	,	1	, 2025	<u>2025</u>	<u>/2026</u> 35,000	-	5/2027 35,000	<u>6 yr</u> \$	<u>. Total</u> 175,000
Funding Source General Revenue	ity					22/2023	<u>202</u>	23/2024	<u>2024/</u>	, 2025	<u>2025</u>		-			
6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activ Activity type	rity		\$	-	\$	22/2023	202 \$	<u>23/2024</u> 35,000	<u>2024/</u>	, 2 <u>025</u> ,000	<u>2025</u> \$	35,000	\$			

Project: Facility Renovations & Community	y Growth Pro	jects					
Description:		,					
The Mayor's (Coleen Seng, September 2005)	appointed L	incoln Park	s &	Budget Out	tcome:	Vibrant City E	conomy and
Recreation (LPR) Infrastructure Finance Com	mittee recon	nmended g	oing to a			Quality of Life	2
vote of the people for general obligation (GC) bond fund	ing for mul	tiple	Map ID:		409483	
'Quality of Life' projects associated with repa		-	-	Date Antici	pated:		
existing LPR facilities and system/facilities im				Rating:		В	
growth demands for recreational opportuni	-		-	Status:		Continued	
serve as a means to close the gap between f repair and replacement projects (i.e., cell to and limited General Revenue) and the amou recent update (2019) of the LPR 10-Year Faci	ied for LPR o revenue	Comp Plan	Conformity:	In Conforma	nce with Plan		
The 2019 update to the Lincoln Parks & Recr estimated approximately \$2.6M (excluding r Recreation Center and funding needed for E annually for repair/replacement projects to supporting infrastructure in operable condit use. Keno revenue and the proceeds from co sites currently provide about \$1.3M annuall An additional \$1.3M is needed each year to This project may include numerous projects including replacement of the Air Park Pool, r development of bike park in Boosalis Park, in infrastructure improvements across multiple play/sports fields in Jensen Park, rehabilitati development of new neighborhood parks, re	eplacement of AB Response keep existing ion for safe a ell tower leas y for repair/r reach the pro- identified in enovation of mprovement e facilities, de on of several enovation of	of the Air Pa & Recover g facilities and and desirab res associat eplacemen ojected \$2.6 the 10-Yean the Auld Pa s in Cooper evelopment l existing po the Pionee	ark y) is needed nd le public ed with park t projects. 5M. r Plan avilion, Park, green of pol facilities, rs Park				
aquatic facilities and renovation of the Woo Other Financing is unspecified at this time. Project Total: \$ 27,000,000			\$ -	Costs Beyo	ndi		
6 yr appropriations	THUI Applo		- ب	CUSIS DEVU	nu.		
Funding Source	2021/2022	າດາາ/າດາາ	2022/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Other Financing	<u>2021/2022</u> \$ -	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	\$27,000,000		\$27,000,000
6 yr estimated cost by activity	- ڊ ا	- ڊ	- ڊ	- ڊ ا	<i>γ27,</i> 000,000	- ډ	⇒∠7,000,000
Activity type	2022/2022	2022/2024	2024/2025	2025 /2026	2020/2027		
				2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements			X				

Project: Street Tree Replacements								
Description:								
One of the hallmarks of Lincoln's quality	of life is its (community	forest,	Budget Ou	tcome:	Strong and R	esilient City	
which is a prominent feature of its lands	ape. The Sti	reet Tree R	eplacement	Map ID:		295641		
program provides funding to maintain an	d preserve t	he commu	nity's	Date Antic	e Anticipated:			
existing street tree infrastructure. Funds	Rating:		Α					
street trees systematically as they are ren	Status:		Ongoing					
deficiency or disease, and (b) in-fill the c	Comp Plan	Conformity:						
estimated 12,000 "gaps" generally located	d in the com	munity's o	lder			Plan		
neighborhoods along public streets. Fund	ling for this	program is	provided in					
part by the 2-for-Trees Program.								
Other Financing may include grants and d	onations fro	om sources	such as the					
Nebraska Statewide Arboretum, Arbor Da								
	Prior Appr	opriations:	\$ 90,000	Costs Beyo	ond:			
6 yr appropriations								
Funding Source					2025/2026	2026/2027	<u>6 yr Total</u>	
General Revenue	\$190,000			\$ 20,000				
Other Financing	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 420,000	
6 yr estimated cost by activity								
Activity type		2022/2023		2024/2025	2025/2026	2026/2027		
Capital Improvements	x	Х	X	x	X	X		

Project: Park Landscape

Description:

One of the hallmarks of Lincoln's quality of life is its community forest, which is	Budget Outcome:	Strong and Resilient City
a prominent feature of its landscape. The Park Landscape Program is an	Map ID:	409320
ongoing landscape planting, development and maintenance program that	Date Anticipated:	
typically includes the addition of private donations and grants. This program	Rating:	В
assists in the establishment and preservation of multi-generational stands of	Status:	Ongoing
trees, shrubs and other landscape vegetation within the park system to assure	Comp Plan Conformity:	Generally Conforms with
variety in age and species. Funds are used to replace landscape components		Plan
lost to the natural aging process, extreme weather events, vandalism and		
disease. These funds will also be used to support a phased (multi-year) effort		
to remove and replace the aging trees that create the iconic view		
corridors/vistas in Pioneers Park.		
Other Einancing may include grants and donations from sources such as the		

Other Financing may include grants and donations from sources such as the Nebraska Statewide Arboretum, Arbor Day, local corporations, etc.

Project Total: \$ 987,722 Prior Appropriations: \$ 564,722 Costs Beyond:

	. ,							
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
General Revenue		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Other Financing		\$ 13,000	\$ 13 <i>,</i> 000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 3,000	\$ 68,000
Keno Transfers		\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 55,000
CIP-Parks & Rec Repair/Rep		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
6 yr estimated cost by activity	y							
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements		х	х	х	х	x	х	

Project:	Emerald Ash Bore	r Treatment and	d Recovery						
Description		i incatinent and							
•	ls will be used for	the treatment,	contractual ı	emoval and	d the	Budget Out	come:	Strong and R	esilient City
replanting	of public trees du	e to the infestat	ion of the Er	merald Ash	Borer. This	Map ID:		409466	
project req	uests to be funde	d with General	Revenue. In	the event th	nat General	Date Antici	pated:		
Revenue fu	inds are not availa	able a delay in ir	nplementati	on or other	sources	Rating:		A	
may be exp	olored to fund the	project.				Status:		Continued	
						Comp Plan	Conformity:	Generally Co Plan	nforms with
	Project Total:	\$ 3,200,790	Prior Appro	priations:	\$1,033,890	Costs Beyo	nd:		
6 yr approp	oriations								
Funding So	urce		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
General Re	venue		\$ 335,000	\$ 345,100	\$ 355,400	\$ 366,000	\$ 377,000	\$ 388,400	\$ 2,166,900
6 yr estima	ted cost by activi	ty							
Activity typ			<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Imp	provements		х	х	Х	х	х	x	
Project:	Wetlands/Open S	pace Acquisition	. Fasements	Restoratio	n				
Description			,	,					
-	ehensive Plan dis	cusses the impo	rtance of the	e communit	y to acquire	Budget O	utcome:	Strong and	Resilient City
parkland, c	onserve open spa	ice areas and pr	eserve salin	e/freshwate	er wetlands,	Map ID:		409434	
prairies and	d other natural re	sources in coop	eration with	developme	ent and	Date Ant	icipated:	Ongoing Pr	oject
population	growth. These fu	nds are used for	r conservatio	on and resto	oration	Rating:		A	
projects, ac	quisition of land	by title and/or e	asements, d	evelopmen	t of	Status:		Continued	
	al trail segments, a ntal Trust and oth	-	-			Comp Pla	in Conformity	r: In Conform	nance with Pla

Creek watershed for the purpose of ecological preservation, protection, management and enhancement as well as flood water management.

agreement. Project activities conserve and restore natural resources in the Salt

Other Financing may include private donations, grants and the Nebraska Environmental Trust.

	Project Total:	\$ 16,935,407	Prior Approp	oriations:	\$6,795,407	Costs Beyon	d:		
6 yr appr	opriations								
Funding S	Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
General F	Revenue		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 540,000
Other Fin	nancing		\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$ 1,600,000	\$9,600,000
6 yr estin	nated cost by activi	ity							
Activity ty	уре		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	
Capital In	nprovements		x	x	x	x	x	х	

Descriptio	n:								
A streetsca	ape improvement ancements is envi			-		Budget Out	come:	Vibrant City Quality of Li	Economy and fe
Highway fi	rom I-80 to 48th S	treet.				Map ID:		409457	
						Date Antici	pated:		
						Rating:		С	
						Status:		Continued	
						Comp Plan	Conformity:	In Conforma	ance with Plan
	Project Total:	\$ 4,588,211	Prior Appr	opriations:	\$3,088,211	Costs Beyor	nd:		
6 yr appro	priations								
Funding So	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Other Fina	ncing		\$-	\$1,500,000	\$-	\$-	\$-	\$-	\$1,500,000
6 yr estima	ated cost by activ	ity							
Activity typ	be		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Canital Im	provements			x					

Project: Neighborhood Park Land Acquisition & Development – I.F. Zone 1

Description:												
The Lincoln Lancaster County Con	nprehensiv	e Pla	an establ	ishe	es a servic	e sta	andard	Budget Out	come:	Vibrant City	Econ	omy and
of one neighborhood park per squ	uare mile o	f re	sidential	dev	velopment	: wh	ich is			Quality of Lif	e	
consistent with a newer national	goal of hav	ing	a neighbo	orho	ood park v	with	in a 10-	Map ID:		409431		
minute walk of all residences. Lan	d for neigh	bor	hood pai	۲ks ۱	will need t	to be	e	Date Anticip	oated:			
acquired and development of par	k sites sho	uld	coincide	witł	n an increa	ase i	in	Rating:		С		
operational funding for ongoing u	pkeep and	ma	intenanc	e of	f the park.	lt is	5	Status:		Continued		
anticipated that consistent with ty improvements may include a play basketball court), picnic facilities, field space and landscaping. Thes Fee Zone 1.	ground, ha connecting e neighbor	rd-s sid hoo	surface p ewalks, so d parks v	lay eati vill l	court (i.e. ing, open be located	, hal awr I in I	n/play Impact		Conformity:	Generally Co Plan	onfor	ms with
Project Total: \$	81,000	Prie	or Appro	pria	itions:	\$	27,000	Costs Beyor	id:			
6 yr appropriations												
Funding Source		<u>202</u>	21/2022	<u>20</u>	<u>22/2023</u>	<u>202</u>	23/2024	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 y</u>	<u>r Total</u>
CIP-Impact Fee Revenues		\$	27,000	\$	27,000	\$	-	\$-	\$-	\$-	\$	54,000
6 yr estimated cost by activity												
Activity type		<u>202</u>	21/2022	20	<u>22/2023</u>	202	2 <u>3/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Improvements			х		х							

Project: Neighborhood Par	k Land Acquisit	ion & Develoj	pment – I.F. Z	Zone 2				
Description: The Lincoln Lancaster County of one neighborhood park pe	•				Budget Out	come:	Vibrant City Quality of Lit	Economy and
consistent with a newer natio					Map ID:		409432	
minute walk of all residences	. Land for neigh	nborhood par	ks will need	to be	Date Anticip	oated:		
acquired and development o	f park sites sho	uld coincide v	with an increa	ase in	Rating:		С	
operational funding for ongo	ing upkeep and	l maintenanc	e of the park	. It is	Status:		Continued	
anticipated that consistent w improvements may include a basketball court), picnic facili field space and landscaping. Fee Zone 2.	playground, ha	ard-surface pl sidewalks, se	lay court (i.e. eating, open	, half-court lawn/play	Comp Plan (Conformity:	Generally Co Plan	onforms with
Project Total:	\$ 836,210	Prior Approp	oriations:	\$ 672,010	Costs Beyor	nd:		
6 yr appropriations								
Funding Source		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP - Advance Acquisition		\$ 90,000	\$-	\$-	\$-	\$-	\$-	\$ 90,000
CIP-Impact Fee Revenues		\$ 37,100	\$ 37,100	\$-	\$-	\$-	\$-	\$ 74,200
6 yr estimated cost by activit	у							

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

Project: Neighborhood Park Land Acquisition & Development – I.F. Zone 3

Description:

The Linco	oln Lancaster Coun	ty Com	orehensiv	e Plan estab	lishes a serv	ce standard	Budget Out	come:	Vibrant City	Econor	my and
of one ne	eighborhood park p	per squ	are mile o	of residential	developme	nt which is			Quality of Li	fe	
consister	nt with a newer nat	tional go	oal of hav	ing a neighb	orhood park	within a 10-	Map ID:		409433		
minute w	valk of all residence	es. Land	l for neigh	iborhood pa	rks will need	to be	Date Anticip	ated:			
acquired	and development	of park	sites sho	uld coincide	with an incr	ease in	Rating:		С		
operatio	nal funding for ong	going up	keep and	maintenand	e of the par	k. It is	Status:		Continued		
improver	ed that consistent v ments may include Ill court), picnic faci	a playg	round, ha	rd-surface p	lay court (i.	e., half-court	Comp Plan	Conformity:	Generally Co Plan	onform	is with
	ce and landscaping 3.	. These	neighbor	hood parks v	will be locate	ed in Impact	Costs Bevor	ıd:			
field spac Fee Zone	ce and landscaping 23. Project Total:		neighbor		will be locate	ed in Impact	Costs Beyor	ıd:			
field spac Fee Zone	ce and landscaping 2 3. Project Total: ropriations	. These	neighbor	hood parks v Prior Appro	will be locate	ed in Impact \$ -		1d: 2025/2026	2026/2027	6 yr 1	Total
field spac Fee Zone 6 yr appr Funding S	ce and landscaping 2 3. Project Total: ropriations	. These	neighbor	hood parks v	will be locate	ed in Impact \$ - <u>2023/2024</u>	Costs Beyon		<u>2026/2027</u> \$ -	<u>6 yr 1</u> \$	<u>Гоtаl</u> 6,300
field spac Fee Zone 6 yr appr Funding S CIP-Impa	ce and landscaping 23. Project Total: ropriations Source	: These \$	neighbor	hood parks v Prior Appro 2021/2022	will be locate priations: 2022/2023	ed in Impact \$ - <u>2023/2024</u>	2024/2025	2025/2026			
field spac Fee Zone 6 yr appr Funding S CIP-Impa	ce and landscaping 23. Project Total: copriations Source act Fee Revenues mated cost by activ	: These \$	neighbor	hood parks v Prior Appro 2021/2022	will be locate priations: 2022/2023	ed in Impact \$ - <u>2023/2024</u> 0 \$ -	2024/2025	2025/2026			
field space Fee Zone 6 yr appr Funding S CIP-Impa 6 yr estin Activity ty	ce and landscaping 23. Project Total: copriations Source act Fee Revenues mated cost by activ	: These \$	neighbor	hood parks v Prior Appro 2021/2022 \$ -	will be locate priations: 2022/2023 \$ 6,30	ed in Impact \$ - <u>2023/2024</u> 0 \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	\$ -		

Project:	Neighborhood Pa	ırk Lar	nd Acquisit	ion & Develo	pment – I.F. Z	Zone 4				
Descripti	on:									
	In Lancaster Count		•				Budget Out	come:		Economy and
of one ne	eighborhood park p	per sq	uare mile o	of residential	developmen	t which is			Quality of Li	fe
consisten	it with a newer nat	ional	goal of hav	ring a neighbo	orhood park	within a 10-	Map ID:		409434	
minute w	alk of all residence	es. Lar	nd for neigh	nborhood pai	rks will need	to be	Date Anticip	oated:		
acquired	and development	of par	k sites sho	uld coincide v	with an incre	ase in	Rating:		С	
operation	nal funding for ong	oing ι	ipkeep and	l maintenanc	e of the park	. It is	Status:		Continued	
anticipate	ed that consistent v	with ty	pical neigh	nborhood pai	rk developme	ent,	Comp Plan	Conformity:	Generally Co	onforms with
improver	nents may include	a play	ground, ha	ard-surface p	lay court (i.e.	, half-court			Plan	
basketba	ll court), picnic faci	lities,	connecting	g sidewalks, so	eating, open	lawn/play				
field space	e and landscaping	. Thes	e neighbor	hood parks v	vill be located	d in Impact				
Fee Zone	4.									
	Project Total:	\$	815,586	Prior Appro	oriations:	\$ 679,186	Costs Beyor	nd:		
6 yr appr	opriations									
Funding S	Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
010.1				+ co.ooo	A	4	4	4		4 496 499

CIP-Impact Fee Revenues	\$	68,200	\$	68,200	\$-	\$	-	\$	-	\$	-	\$ 136,400
6 yr estimated cost by activity												
Activity type	2022	1/2022	202	<u>2/2023</u>	2023/2024	2024/20	<u>25</u>	2025/202	<u>26</u>	2026/2027	<u>/</u>	
Capital Improvements		х		х								

Project: Neighborhood Park Land Acquisition & Development – I.F. Zone 5 Description:

Beschiptio	,,,,,											
The Lincol	In Lancaster Count	y Con	nprehensiv	e Pla	an establi	she	es a servio	e standard	Budget Out	come:	Vibrant City	Economy an
of one nei	ighborhood park p	oer sq	uare mile c	fre	sidential	dev	elopmen	t which is			Quality of Li	fe
consistent	t with a newer nat	ional	goal of hav	ing a	a neighbo	rhc	od park	within a 10-	Map ID:		409435	
minute wa	alk of all residence	s. Lar	nd for neigh	bor	hood par	ks ۱	will need	to be	Date Antici	pated:		
acquired a	and development	of par	rk sites sho	uld o	coincide v	vith	an incre	ase in	Rating:		С	
operation	al funding for ong	oing ι	upkeep and	ma	intenanc	e of	the park	. It is	Status:		Continued	
improvem basketbal	ed that consistent to nents may include I court), picnic faci e and landscaping 5. Project Total:	a play lities,	/ground, ha	ird-s side hoo	surface pl ewalks, se	ay o eatii vill k	court (i.e. ng, open pe located	, half-court lawn/play d in Impact	Comp Plan	Conformity:	Generally Co Plan	onforms with
6 vr annro	opriations	Ş	475,700	FII	n Abbiot		uons.	\$ 200,900	CUSIS DEVU	iiu.		
Funding S	•			202	1/2022	202	22/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
	ct Fee Revenues			\$	43,400	\$			\$ -	\$ -	\$ -	\$ 86,800
6 yr estim	ated cost by activ	ity										
Activity ty	ре			202	21/2022	202	22/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	provements				х		х					

Description:									
The Lincoln Lancaster Co	วunty C	comprehensiv	e Plan establ	ishes a servic	e standard	Budget Out	come:	Vibrant City	Economy and
of one neighborhood pa	ark per	square mile c	of residential	development	t which is			Quality of Lit	e
consistent with a newer	nation	al goal of hav	ing a neighbo	orhood park	within a 10-	Map ID:		409436	
minute walk of all reside	ences. l	_and for neigh	borhood pai	rks will need	to be	Date Antici	pated:		
acquired and developm	ent of p	oark sites sho	uld coincide v	with an increa	ase in	Rating:		С	
operational funding for	ongoin	g upkeep and	maintenanc	e of the park	. It is	Status:		Continued	
anticipated that consiste improvements may inclu- basketball court), picnic field space and landscap Fee Zone 6.	ude a p facilitie ping. Th	layground, ha es, connecting nese neighbor	ard-surface p sidewalks, so hood parks v	lay court (i.e. eating, open vill be located	, half-court lawn/play d in Impact		Conformity:	Plan	onforms with
Project Total:		\$ 1,820,216	Prior Appro	priations:	\$1,544,216	Costs Beyor	nd:		
6 yr appropriations			1						
Funding Source			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Impact Fee Revenue	:S		\$ 138,000	\$ 138,000	\$-	\$-	\$-	\$-	\$ 276,000
	ctivity								
6 yr estimated cost by a			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
6 yr estimated cost by a Activity type			2021/2022	2022/2023	2023/2024	202 1/ 2023	<u>2020/2020</u>		

Project: Neighborhood Park Land Acquisition & Development – I.F. Zone 7

Description:

The Lincol											
	In Lancaster Coun	ty Con	nprehensiv	e Pla	an establ	ishes a servic	e standard	Budget Out	come:	Vibrant City	Economy and
of one ne	ighborhood park	per sq	uare mile c	of re	sidential	development	t which is			Quality of Lif	e
consisten	t with a newer nat	tional (goal of hav	inga	a neighbo	orhood park v	within a 10-	Map ID:		409437	
minute wa	alk of all residence	es. Lan	nd for neigh	nbor	hood par	rks will need	to be	Date Anticip	ated:		
acquired a	and development	of par	rk sites sho	uld	coincide v	with an increa	ase in	Rating:		С	
operation	nal funding for ong	going u	upkeep and	ma	intenanc	e of the park	. It is	Status:		Continued	
improven basketbal	ed that consistent ments may include Il court), picnic fac e and landscaping 7.	a play ilities,	/ground, ha	ard-s side	surface p ewalks, so	lay court (i.e. eating, open	, half-court lawn/play	Comp Plan (Conformity:	Generally Cc Plan	nforms with
ree zone											
ree Zone	Project Total:	\$	409,166	Pric	or Appro	priations:	\$ 353,766	Costs Beyor	nd:		
	Project Total: opriations	\$	409,166	Prio	or Approj	priations:	\$ 353,766	Costs Beyon	ıd:		
	opriations	\$	409,166	1	or Approp	priations: 2022/2023	\$ 353,766 2023/2024	Costs Beyon	nd: 2025/2026	2026/2027	<u>6 yr Total</u>
<mark>6 yr appro</mark> Funding S	opriations	\$	409,166	1		<u>2022/2023</u>	<u>2023/2024</u>			<u>2026/2027</u> \$ -	<u>6 γr Total</u> \$55,400
<mark>6 yr appro</mark> Funding S CIP-Impac	opriations ource		409,166	<u>202</u>	1/2022	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>		
<mark>6 yr appro</mark> Funding S CIP-Impac	opriations ource ct Fee Revenues nated cost by activ		409,166	<u>202</u> \$	1/2022	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>		

Project: Fletcher Landmark	Trail Phase I - 7	one 2						
Description:								
Following primarily along the	south right-of-	way of Fletch	er Street. thi	s concrete	Budget Outo	come:	Vibrant City I	Economy and
trail will extend generally in a	-	-					Quality of Lif	
Street. Located in Impact Fee					Map ID:		409432	
trail system will provide addit				·	Date Anticip	ated:	2023	
opportunities/connections fo			-	project	Rating:		В	
represents the City's 20% mat		-	-	-	Status:		Continued	
Alternatives Program funds.	-		-		Comp Plan (Conformity:	In Conforma	nce with Plan
with the Federal share to be \$								
received prior year appropria	tions of \$86,00	0 in FY 19/20						
Other Financing may include	a Transportatio	n Enhancem	ent Grant.					
Project Total:	\$ 1,490,210	Prior Approp	oriations:	\$ 672,010	Costs Beyon	id:		
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Other Financing		\$ 654,500	\$-	\$-	\$-	\$-	\$-	\$ 654,500
CIP-Impact Fee Revenues		\$ 163,700	\$-	\$-	\$-	\$-	\$-	\$ 163,700
6 yr estimated cost by activity	y							
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		х						
Burling Million of Little To		711.) 7						
Project: Wilderness Hills Tr	all (YHR-40th/2	/th) - Zone 6						
Description:	d wast from the	ourront trail	torminus at	about 27th	Budget Out		Vibrant City	
Extending generally south and and Yankee Hill Road, and loc					Budget Outo	Jonne.	Vibrant City I Quality of Lif	-
provide additional recreation					Map ID:		409438	e
overall community-wide trail					Date Anticip	ated:	2024	
the City's 20% match for antic	-		-	-	Rating:		B	
funding. Total project cost is	-	-		-	Status:		Continued	
\$920,000, or 80% of project cost is		2,1,1,0,000	with reactar	Turiung of	Comp Plan (`onformity:	In Conforma	nce with the
220,000, 01 00/0 01 project c	5515.				compriant	comorning.	Plan	
	a Transnortatio	n Enhancem	ent Grant					
Other Financing may include	-			ć	Costs Boyon	d.		
Other Financing may include Project Total:	-	n Enhancem Prior Approp		\$-	Costs Beyon	ıd:		
Other Financing may include Project Total: 6 yr appropriations	-	Prior Approp	oriations:			1	2026/2027	6 yr Total
Other Financing may include a Project Total: 6 yr appropriations Funding Source	-	Prior Approp	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u> \$ 920 000
Other Financing may include Project Total: 6 yr appropriations Funding Source State/Federal Aid -Capital	-	Prior Approp 2021/2022 \$ -	2022/2023 \$ 920,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	\$ -	\$ 920,000
Other Financing may include a Project Total: 6 yr appropriations Funding Source State/Federal Aid -Capital CIP-Impact Fee Revenues	\$ 1,150,000	Prior Approp 2021/2022 \$ -	2022/2023	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -		\$ 920,000
Other Financing may include Project Total: 6 yr appropriations Funding Source State/Federal Aid -Capital	\$ 1,150,000	Prior Approp 2021/2022 \$ -	2022/2023 \$ 920,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	\$ -	

Golf Course Hard Surfacing Project:

Description:

Each of the municipal golf courses has hard surfacing that includes cart paths, sidewalks, parking lots, etc. that are continuously exposed to extreme weathe conditions. These hard surfaces require ongoing repair, rehabilitation and replacement to assure that the facilities are maintained in manner that is safe public use and desirable to golfers. Currently, the priority project for use of th funds is the rehabilitation of parking lots and cart paths as identified in the Go Program 10-Year Facilities Plan; however, it often becomes necessary to revise priorities as more critical repair needs arise. Project Total: \$ 432,383 **Prior Appropriations:** \$ 132

		0	cludes car extreme	•	,	Buc	lget Outc	ome	2:	Vibrant City Economy and Quality of Life					
5	oing	repair, re	bilitation		Ma	p ID:			4094	446					
	maintained in manner that is safe for							e Anticip	atec	1:					
١	y, the	e priority	pro	ject for u	se c	of these	Rat	ing:			В				
(d cart paths as identified in the Golf							tus:			Ong	oing			
	ofter	i become	s n	ecessary t	o re	evise	Comp Plan Conformity:					erally Cor	nfor	ms with	
	Prio	r Approp	oria	tions:	\$	132,383	Costs Beyond:								
2021/2022 2022/2023 2023/2024						23/2024	<u>202</u>	4/2025	<u>202</u>	25/2026	<u>202</u>	<u>6/2027</u>	<u>6 y</u>	<u>r Total</u>	
\$ 5,000 \$ 5,000 \$ 5,000				5,000	\$	5,000	\$	5,000	\$	5,000	\$	30,000			
\$ 45,000 \$ 45,000 \$ 45,000						\$	45,000	\$	45,000	\$	45,000	\$	270,000		

CIP-Parks & Rec Repair/Rep	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 270,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements	x	x	х	х	х	x	

Project: Golf Course Infrastructure

Description:

6 yr appropriations **Funding Source**

CIP-Golf Capital Improvement

These fur	nds are used to ad	dress cr	itical repa	ir/r	eplaceme	ent	needs rela	ated	l to the	Bu	dget Outo	ome:	Vib	orant City E	cor	iomy and
infrastruc	cture for each of th	ne munio	cipal golf	cou	rses. Give	ven the age and usage of							Quality of Life			
much of t	the municipal golf	course i	infrastruct	ture	, priority	ty projects are continuously				M	ap ID:		409451			
	d in an attempt to					-	-		-		ite Anticip	ated:				
Priority p	include :	shoreline wall repairs at					Rating:			A						
	ands and Mahone						Sta	atus:		Ongoing						
various co						•				Со	mp Plan (Conformity:	Ge Pla	nerally Coi n	nfo	ms with
	Project Total:	\$ 1,	,063,259	Pric	or Approp	oria	ations:	\$	453,459	Со	sts Beyon	d:				
6 yr appr	opriations															
Funding S	Source			202	21/2022	20)22/2023	202	23/2024	20	24/2025	2025/2026	202	26/2027	<u>6 y</u>	<u>r Total</u>
CIP-Golf S	Surcharge			\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$ 12,000	\$	12,000	\$	72,000
CIP-Parks	& Rec Repair/Rep)		\$	33,800	\$	93,000	\$	97,000	\$	100,000	\$ 105,000	\$	109,000	\$	537,800
6 yr estin	nated cost by activ	/ity														
Activity ty	/pe			202	21/2022	20	22/2023	202	23/2024	20	24/2025	2025/2026	202	26/2027		
Capital In	nprovements				х		х		х		х	х		х		

Project: Golf Course Irrigation Systems

Description:

Description.											
Effective and efficient automa	-	-			Budget Out	come:	-	Economy and			
term operations of the munic							Quality of Lif	e			
a healthy, inviting condition to	o continue attra	acting golfers	. The existing	g irrigation	Map ID:		409447				
systems at each of the course	s require contii	nuous mainte	enance and r	ehabilitation	Date Anticip	ated:					
to assure that they are in wor	king order and	these funds	are used to s	upport both	Rating:		А				
"in house" work as well as an	y contractual re	epair/replace	ment needs.	At this time,	Status:		Ongoing				
the priority project identified consists of replacing the comp provided by a \$1.0M short ter funding debt retirement) and Golf Program Surcharge).	olete irrigation rm bond - COPS	system at the S - with the G	e Pioneers (fu olf Program S	inding Surcharge	Comp Plan (Conformity:	Generally Co Plan	onforms with			
Project Total:	\$ 2,479,349	Prior Appro	oriations:	\$1,879,349	Costs Beyon	nd:					
6 yr appropriations											
Funding Source		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>			
CIP-Golf Surcharge		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000			
6 yr estimated cost by activity	/										
Activity type		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>				
Capital Improvements		х	х	х	х	x	х				
Project: Waterford Develop Description:	oment Trail - I.F	. Zone 4									
This segment of concrete trail	will serve the \	Naterford De	evelonment a	ind connect	Budget Outo	ome.	Vibrant City	Economy and			
to the overall community-wid			•		buuget Out	one.	Quality of Life				
recreation/commuting oppor	tunities to trail	users. Locate	ee Zone 4,	Map ID: 409434							

nuu ng oppo 4, the western terminus of the trail will be at the existing trail along 84th Street. The trail will extend east to 106th and Holdrege. The funding shown represents the City's 20% match for anticipated Federal Transportation Alternatives Program funding. Total project cost is estimated to be \$850,000 with Federal funding of \$680,000, or 80% of project costs.

Date Anticipated: 2027 Rating: В Status: Continued Comp Plan Conformity: In Conformance with Plan Other Financing may include a Transportation Enhancement Grant.

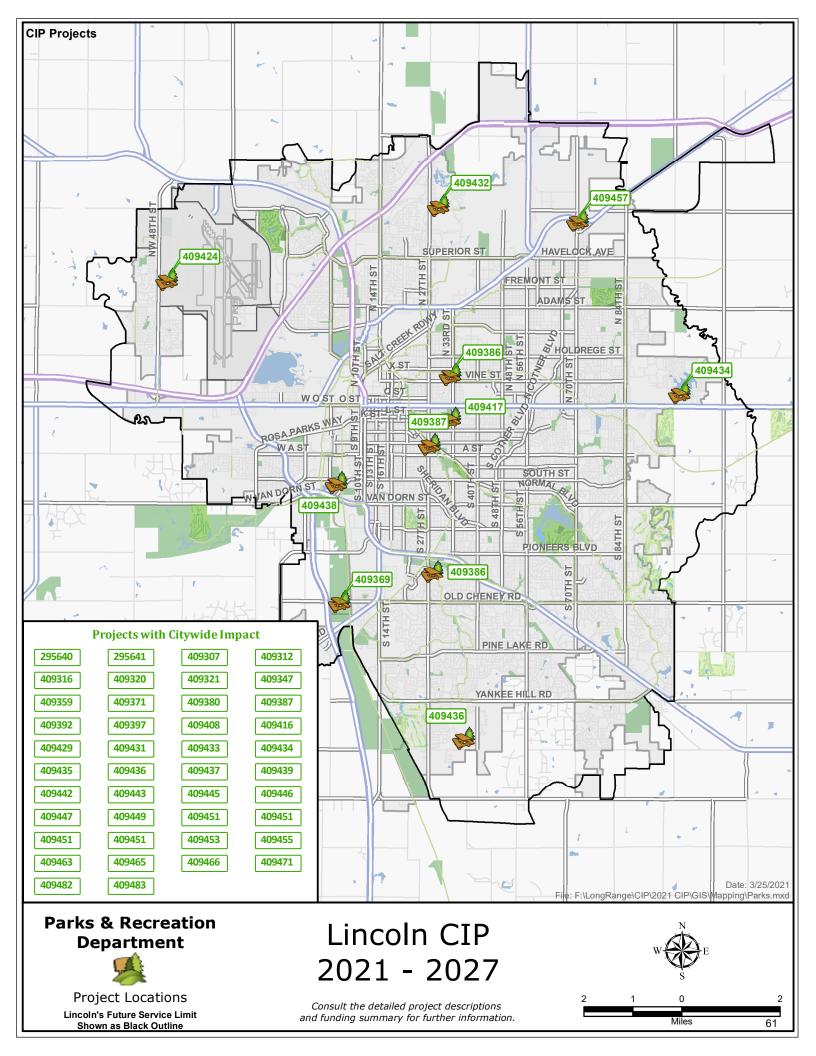
Project Total: \$ 1,529,186 Prior Appropriations: \$ 679,186 Costs Beyond:

6 yr appropriations									
Funding Source	2021/	2022	2022/202	3	<u>2023/2024</u>	<u>2024/2025</u>	2025/2026	2026/2027	<u>6 yr Total</u>
State/Federal Aid -Capital	\$	-	\$	-	\$ 680,000	\$-	\$-	\$-	\$ 680,000
CIP-Impact Fee Revenues	\$	-	\$	-	\$ 170,000	\$-	\$-	\$-	\$ 170,000
6 yr estimated cost by activity									
Activity type	<u>2021/</u>	2022	2022/202	3	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	
Capital Improvements					х				

Project: Wilderness Park M	aster Plan Impi	rovements						
Description:								
Wilderness Park has over thir	-				Budget Out	come:	-	Economy and
riding and skiing. In 2020, the	-			-			Quality of Lif	e
to guide future park renovation					Map ID:		409369	
General categories of improv					Date Antici	pated:	-	
restoration as well as the add			-	-	Rating:		A	
improvements and associated		-	-		Status:		Continued	
throughout Wilderness Park v bridges is inspected on a regu replacement are prioritized a critical park access.	lar rotation an	d those in ne	eed of repai	ir and	Comp Plan Conformity	r:	Generally Co Plan	nforms with
Other Financing may include				1				
Project Total:	\$ 1,376,393	Prior Appro	priations:	\$ 476,393	Costs Beyo	nd:		
6 yr appropriations		1			1			
Funding Source				2023/2024			2026/2027	<u>6 yr Total</u>
Other Financing		\$ 75,000	\$ 75,000		\$ 75,000		\$ 75,000	
Keno Transfers		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
6 yr estimated cost by activity	y	1						1
Activity type		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements		X	Х	х	Х	Х	x	
Project: Public Gardens Gre	eenhouse							
Description:								
Design and construction of a Maintenance Yard to enbale	-				Budget Out	come:	Vibrant City Quality of Lif	Economy and e
each year in Sunken Gardens					Map ID:		409455	
-					Date Antici	pated:		
					Rating:		В	
					Status:		New	
					Comp Plan Conformity		Generally Co Plan	nforms with
Project Total:	\$ 390,000	Drior Appro	printions:	<u>\$</u> -	Costs Beyo		FIGIT	
Project Total: 6 yr appropriations	ə 390,000	Prior Appro		\$ -	CUSIS DEVO	nu.		
Funding Source		2021/2022	2022/2022	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
Keno Transfers		\$ 390,000		<u>2023/2024</u> \$ -	<u>2024/2023</u> \$ -	<u>2023/2020</u> \$ -	<u>2020/2027</u> \$ -	\$ 390,000
6 yr estimated cost by activity		÷ 550,000	→	∀	Ŷ	4	Y	÷ 550,000
Activity type	y	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	

Project:	Pool Slides/Play Fe	atures								
Descriptio	on:									
	arks & Recreation op e water playground					Budget Out	come:	Vibrant City E Quality of Life		ny and
features (e.g., slides and divir	ng boards/platf	orms) that r	equire perio	odic		409455			
repair/rep	placement/renewal	as they weathe	er and age fo	or continued	l desirable	Date Antici	pated:			
use and to	o ensure public safe	ety.				Rating:		В		
						Status:		New		
						Comp Plan		Generally Co	nforms	s with
						Conformity	<i>י</i> :	Plan		
	Project Total:	\$ 206,000	Prior Appro	priations:	\$ 56,000	Costs Beyo	nd:			
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr T</u>	<u>otal</u>
Keno Trar	nsfers		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1	50,000
6 yr estim	ated cost by activit	у								
Activity ty	pe		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Im	nprovements		х	x	х	х	х	x		

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
ADA Compliance Improvements	\$ 65,000	\$ 10,000	\$ 245,000	\$ 126,000	\$ 126,000	\$ 150,000	\$ 722,000
Backflow Prevention Compliance Program	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 252,000
Mech/Elec Systems and Pool Pumps	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 438,000
Area/Ballfield/Play Court Lighting	\$ 80,000	\$ 170,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 595,000
Tennis Facilities Improvements	\$-	\$-	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
Drainage Channel Stabilization/Erosion Control/Dams	\$ 10,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 89,000
Public Art Preservation	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 97,000
Irrigation Systems	\$ 12,000	\$ 15,000	\$ 17,000	\$ 20,000	\$ 23,000	\$ 25,000	\$ 112,000
Communications Towers	\$ 1,400	\$ 3,100	\$ 3,100	\$ 3,400	\$ 5,000	\$ 5,000	\$ 21,000
Prairie in the Parks Seeding Program	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ 15,000	\$ 63,000
Park Acquisition/Demolition/Development Projects	\$ 85,000	\$ 210,000	\$ 260,000	\$ 260,000	\$ 210,000	\$ 210,000	\$ 1,235,000
Playground Renovations & Safety Components	\$ 270,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 280,000	\$ 1,518,000
Hard Surfacing	\$ 395,000	\$ 450,000	\$ 345,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 2,590,000
Commuter/Recreation Trails	\$ 150,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 1,400,000
HVAC Systems	\$ 31,000	\$ 20,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 168,000
Ballfields/Playfields	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Building/Structure Flooring & Wall Treatments	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Building/Structure Roofing	\$ 150,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 475,000
Skatepark Renovations	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
Park Area Alt. Irrigation Source Development	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000
Winnett Trust Fund - Annual Distribution	\$ 70,000		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Air Park Recreation Center - Replace Facility	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Lincoln Cares Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Asset Management System	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Sherman Field - Infield Rehabilitation	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Parks & Recreation Livable Neighborhoods	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
Facility Renovations & Community Growth Projects	\$ -	\$ -	\$ -	\$ -	\$27,000,000	\$ -	\$27,000,000
Street Tree Replacements	\$ 260,000		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 710,000
Park Landscape	\$ 68,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 63,000	\$ 423,000
Emerald Ash Borer Treatment and Recovery	\$ 335,000		\$ 355,400	\$ 366,000	\$ 377,000	\$ 388,400	
Wetlands/Open Space Acquisition, Easements, Restoration	\$1,690,000	\$1,690,000	\$1,690,000	\$1,690,000	\$ 1,690,000	\$1,690,000	\$10,140,000
Cornhusker Highway Entryway Corridor Improvements	\$ -	\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Neighborhood Park Land Acquisition & Development – I.F. Zone 1	\$ 27,000	\$ 27,000	\$ -	\$-	\$-	\$ -	\$ 54,000
Neighborhood Park Land Acquisition & Development – I.F. Zone 2	\$ 127,100		\$ -	\$ -	\$ -	\$ -	\$ 164,200
Neighborhood Park Land Acquisition & Development – I.F. Zone 3	\$ -	\$ 6,300		\$ -	\$ -	\$ -	\$ 6,300
Neighborhood Park Land Acquisition & Development – I.F. Zone 4	\$ 68,200	\$ 68,200	\$ -	\$ -	\$-	\$ -	\$ 136,400
Neighborhood Park Land Acquisition & Development – I.F. Zone 5	\$ 43,400	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ 86,800
Neighborhood Park Land Acquisition & Development – I.F. Zone 6	\$ 138,000		\$ -	\$ -	\$ -	\$ -	\$ 276,000
Neighborhood Park Land Acquisition & Development – I.F. Zone 7	\$ 27,700		\$ -	\$ -	\$ -	\$ -	\$ 55,400
Fletcher Landmark Trail Phase I - Zone 2	\$ 818,200		\$ -	\$ -	\$ -	\$ -	\$ 818,200
Wilderness Hills Trail (YHR-40th/27th) - Zone 6	\$ -	\$1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Golf Course Hard Surfacing	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Golf Course Infrastructure	\$ 45,800	\$ 105,000	\$ 109,000	\$ 112,000	\$ 117,000	\$ 121,000	
Golf Course Irrigation Systems	\$ 100,000		\$ 100,000	1	\$ 100,000	\$ 100,000	
Waterford Development Trail - I.F. Zone 4	\$ -	\$ -			\$ -	\$ -	\$ 850,000
Wilderness Park Master Plan Improvements	\$ 150,000					\$ 150,000	
Public Gardens Greenhouse	\$ 390,000		\$ 150,000	\$ 150,000	\$ 150,000 \$ -	\$ 150,000 \$ -	\$ 390,000
Pool Slides/Play Features	\$ 25,000		\$ 25,000	-	\$ 25,000	\$ 25,000	
Departmental Totals:	\$5,902,800						
	<i>Ş3,302,000</i>	<i>ş1,303,300</i>	33,401,300	Ş 4,034,400	331,000,000	<i>Ş4,132,</i> 400	<i>900,017,000</i>
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$1,238,000	-	-	-	\$ 1,117,000	\$1,243,400	6 yr Total \$ 6,884,900
Other Financing					\$1,117,000		
	\$2,497,500 \$-					\$1,833,000 \$-	
State/Federal Aid -Capital Keno Transfers		\$ 920,000					\$ 1,600,000
	\$1,085,000				\$ 1,085,000	\$1,085,000	
CIP - Advance Acquisition	\$ 90,000		\$ -	\$ -	\$ -	\$ -	\$ 90,000
CIP-Golf Surcharge	\$ 112,000					\$ 112,000	
CIP-Golf Capital Improvement	\$ 5,000					\$ 5,000	\$ 30,000
CIP-Impact Fee Revenues	\$ 505,100	\$ 577,700	\$ 170,000	\$ -	\$-	\$-	\$ 1,252,800
	\$ 270.200	\$ 438,100	\$ 451,100	\$ 463,400	\$ 478,000	\$ 494,000	\$ 2,694,800
CIP-Parks & Rec Repair/Rep	\$ 370,200	\$ 436,100	Ş 451,100	Ç 100,100	<i>φ</i> 170,000	Ş 434,000	
CIP-Parks & Rec Repair/Rep CIP-Tennis Fees	\$ 570,200	\$ 438,100	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	



Capital Improvement Program FY 2021/22 – 2026/27

Public Safety
• Fire & Rescue

o Fire & Rescu o Police



Project: Fire Station Modifications and Repairs

Description:

Eleven of the sixteen LF&R fire stations are in various states of disrepair and in need of modernization and significant improvement not only to address important gender equity and accommodation issues in the stations but to also address basic health and safety concerns for the firefighters assigned to these stations. Funding for facility maintenance and repair, in multiple previous budgets, have been insufficient to address our facility needs. Fire and emergency services are best provided in a decentralized system, LF&R facilities are strategically located to provide timely services to the community. LF&R sought the services of an outside design and engineering firm with expertise in fire station rebuilds and improvement projects is pending the results of this study, which is scheduled for completion in the first half of 2021. It is anticipated the study will show the need to fully replace stations 8, 7, 9 and 13 with repairs and improvements to the remaining seven stations. The cost estimates to fully replace four stations is based on 2018 construction costs for station 12, which will accommodate 10 personnel.

Budget Outcome: Map ID: Date Anticipated: Rating: Status: Comp Plan Conformity: Safe and Healthy City 405117 09/01/2021 A Continued Generally Conforms with Plan

Project Total:	\$ 25,800,000	Prior Appropr	iations:	\$-	Costs Beyon	id:		
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-C.O.P.S.		\$11,000,000	\$-	\$8,000,000	\$-	\$6,800,000	\$-	\$25,800,000
6 yr estimated cost by activit	у							
Activity type		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		х		х		х		

Project: Replace Aerial Ladders

Description:

LF&R has four front line aerial ladder trucks and one reserve for a total of five aerial ladder trucks. The goal of LF&R is to remove aerial ladder trucks from front line service when they are 15 years old and remove from the fleet when they are 20 years old. Currently, the aerial ladder fleet consists of an assortment of vehicles; our oldest front line aerial ladder truck is 18 years old and purchased used. The oldest reserve aerial ladder truck is 24 years old during this CIP period. In order to reduce maintenance costs and assure safety of employees assigned to these vehicles, two aerial ladder trucks should be replaced following National Replacement Guidelines in 2020. An appropriation of 500k for apparatus replacement was provided during the last biennium but this appropriation will not keep pace with LF&R goals and national replacement guidelines. These are the only vehicles of this type in Lancaster County, including the mutual aid fire departments. This is an area of approximately 839 square miles with a total population exceeding 300,000 residents. LF&R has provided vehicles of this type to large scale incidents within the county when requested by the mutual aid system. Within the region is Omaha, Nebraska, 60 miles east of Lincoln. The City of Omaha, population 424,482, has nine aerial ladder trucks.

Budget Outcome:Safe and Healthy CityMap ID:405106Date Anticipated:12/01/2020Rating:AStatus:NewComp Plan Conformity:Generally Conforms with
Plan

Project Total:	\$	3,832,000	Prior Approp	riations:	\$-	Costs Beyon	d:		
6 yr appropriations									
Funding Source			<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
Other Financing			\$-	\$1,155,000	\$-	\$1,273,000	\$1,404,000	\$-	\$ 3,832,000
6 yr estimated cost by activit	y								
Activity type			2021/2022	2022/2023	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	
Equipment				х		х	х		

Project: Replace Engines								
Description:								
LF&R has 16 front line fire en The goal of LF&R is to remove years old and remove from the consists of an assortment of The oldest reserve is 21 year maintenance costs and assu engines should be replaced appropriation of 500k for ap biennium but this appropriation	re fire engines fr the fleet when the vehicles; our old the old during this re safety of emp following Nation paratus replace	om front line s ney are 15 year dest front line f s CIP period. In loyees assigne nal Replacemer ment was prov	ervice when t rs old. Current fire engine is 1 order to redu d to these veh nt Guidelines i ided during th	hey are 10 cly, the fleet L4 years old. ce nicles, five n 2020. An ne last	Budget Outo Map ID: Date Anticip Rating: Status: Comp Plan C	ated:	Safe and Hea 405106 12/01/2020 A New Generally Co Plan	
replacement guidelines. Project Total:	\$ 3,832,000	Prior Approp	riations:	\$-	Costs Beyon	d:		
6 yr appropriations Funding Source Other Financing	•	<u>2021/2022</u> \$ -	<u>2022/2023</u> \$1,155,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$1,273,000	<u>2025/2026</u> \$1,404,000	<u>2026/2027</u> \$ -	<u>6 yr Total</u> \$ 3,832,000
6 yr estimated cost by activ Activity type Equipment	ity	<u>2021/2022</u>	<u>2022/2023</u> x	<u>2023/2024</u>	<u>2024/2025</u> x	<u>2025/2026</u> x	<u>2026/2027</u>	
Project: Fire Station 1/HO	, E-911							
Description: LF&R administrative staff op Management of the departr management would be mor ultimately translate into bet the fire department via a lor also offer long term space for emergency operations center station 1 campus. There is in currently resides.	nent from one lo e effective. Mor- ter service for th ng term lease on or 911 services, e er. The sale of ol terest in the lan	nd the uld n offered to tion would d an for the new uarters	Budget Outo Map ID: Date Anticip Rating: Status: Comp Plan C	ated: Conformity:	Safe and Hea 405120 09/01/2025 B New Generally Co Plan			
Project Total: 6 yr appropriations	\$ 9,400,000	Prior Approp	riations:	\$-	Costs Beyon	d:		
Funding Source Other Financing 6 yr estimated cost by activ	ity	<u>2021/2022</u> \$ -	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$1,000,000	<u>2025/2026</u> \$8,400,000	<u>2026/2027</u> \$ -	<u>6 yr Total</u> \$ 9,400,000
· · · · · ·	-							

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	

Capital Improvements

Project: New Fire Station 17

Description:

	••									
The rapid annexations and expansion of the City of Lincoln have affected emergency response time within the city. The goal of LF&R has always been to maintain a travel time of four minutes or less to intervene as quickly as possible, minimizing loss of life and property damage, and to perform vital emergency medical services to our citizens. Fire protection, emergency medical services, and the ISO rating have presented a need to add additional fire stations in areas of the city that have experienced significant growth. Land for the new station should be acquired as soon as the growth and development of an area begins to require service and the Comprehensive Growth Plan shows the area will ultimately grow and support emergency services for the area. Station 17 is proposed to be built at approximately 40th & Yankee Hill road and would house 10 firefighters. This station will meet the needs of the community for this growth area. As new fire stations are added to the city additional vehicles must be added to the fleet. One new engine, a new aerial, and an ambulance will be required for staff to use for emergency response.Budget Outcome: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Matus: Matus: Map ID: Map ID: Matus: Map ID: Matus: Matus: Maw Map ID: Matus: Matus: Map ID: Matus: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Map ID: Matus: Map ID: Map ID: Matus: Map ID: Map ID: 										
	Project Total:	\$	6,173,000) Prior Appropriations: \$ -			Costs Beyond:			
6 yr approl	priations									
Funding So	urce			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
Other Fina	ncing			\$-	\$-	\$6,173,000	\$-	\$-	\$-	\$ 6,173,000
6 yr estimated cost by activity										
Activity typ	e			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	

х

Project: New Fire Station 18

Capital Improvements

Description:

The rapid annexations and expansion of the City of Lincoln have affected emergency Budget Outcome: Safe and Healthy City response time within the city. The goal of LF&R has always been to maintain a travel Map ID: 409482 time of four minutes or less to intervene as quickly as possible, minimizing loss of life Date Anticipated: 04/01/2025 and property damage, and to perform vital emergency medical services to our Rating: С citizens. Fire protection, emergency medical services, and the ISO rating have Status: New presented a need to add additional fire stations in areas of the city that have **Comp Plan Conformity:** Generally Conforms with experienced significant growth. Land for the new station should be acquired as soon Plan as the growth and development of an area begins to require service and the Comprehensive Growth Plan shows the area will ultimately grow and support emergency services for the area. Station 18 is proposed to be built at approximately 112th and A street and would house 10 firefighters. This station will meet the needs of the community in this growth area of the city. As new fire stations are added to the city additional vehicles must be added to the fleet. One additional engine, one aerial, and an ambulance are needed for staff to use for emergency response.

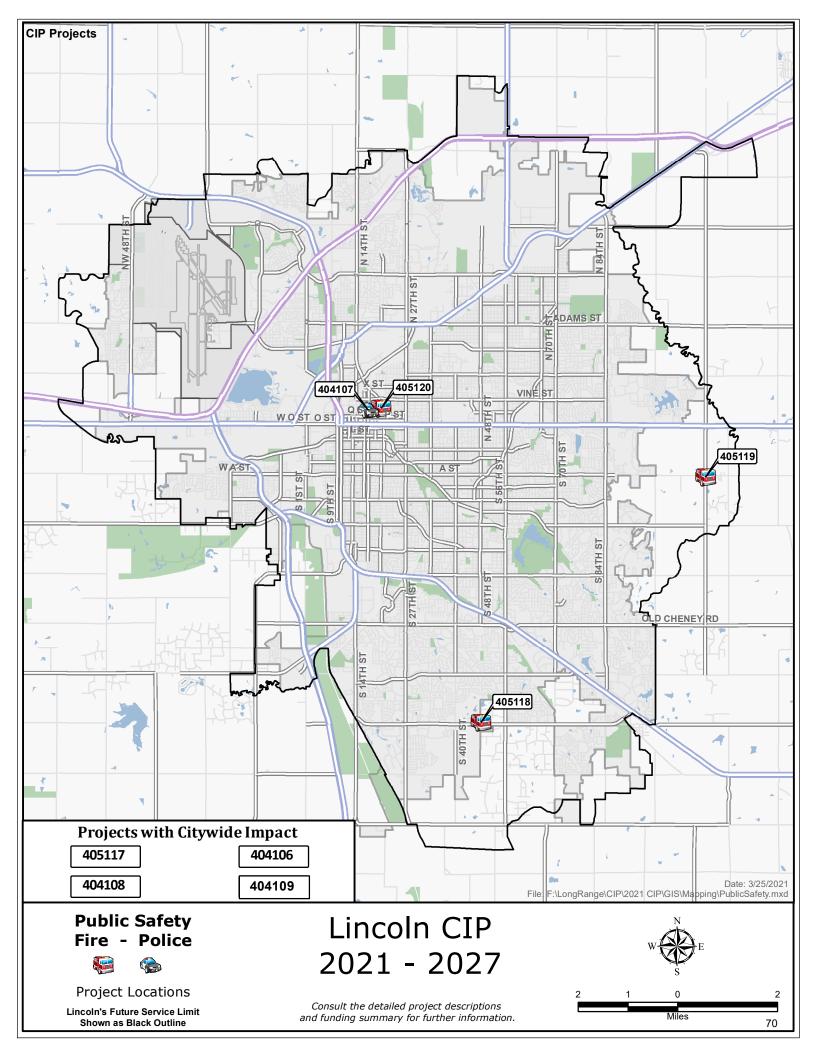
Project Total:	\$	1,000,000	Prior Appropriations:			\$-	Costs Beyond:			
6 yr appropriations										
Funding Source			<u>2021/2</u>	022	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
Other Financing			\$	-	\$1,000,000	\$-	\$-	\$-	\$-	\$ 1,000,000
6 yr estimated cost by activity										
Activity type			2021/20	022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements					х					
Equipment					х					

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Fire Station Modifications and Repairs	\$11,000,000	\$-	\$ 8,000,000	\$-	\$ 6,800,000	\$-	\$25,800,000
Replace Aerial Ladders	\$-	\$ 1,155,000	\$-	\$ 1,273,000	\$ 1,404,000	\$-	\$ 3,832,000
Replace Engines	\$-	\$ 1,155,000	\$ -	\$ 1,273,000	\$ 1,404,000	\$-	\$ 3,832,000
Fire Station 1/HQ, E-911	\$-	\$ -	\$-	\$ 1,000,000	\$ 8,400,000	\$-	\$ 9,400,000
New Fire Station 17	\$-	\$-	\$ 6,173,000	\$-	\$-	\$-	\$ 6,173,000
New Fire Station 18	\$-	\$ 1,000,000	\$ -	\$-	\$-	\$-	\$ 1,000,000
Departmental Totals:	\$11,000,000	\$ 3,310,000	\$14,173,000	\$ 3,546,000	\$18,008,000	\$-	\$50,037,000
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP C.O.P.S.	\$11,000,000	\$-	\$ 8,000,000	\$-	\$ 6,800,000	\$-	\$25,800,000
Other Financing	\$-	\$ 3,310,000	\$ 6,173,000	\$ 3,546,000	\$11,208,000	\$-	\$24,237,000
Fund Source Totals	\$11,000,000	\$ 3,310,000	\$14,173,000	\$ 3,546,000	\$18,008,000	\$-	\$50,037,000

Project: LPD Northeast Team Station			
Description:			
Purchase of property on the Northeast Team area and parking.	to serve as an assembly station	Budget Outcome: Map ID: Date Anticipated:	Safe and Healthy City 404109
Other Financing may include a mixture of forfeite	d assets and re-appropriations.	Rating: Status: Comp Plan Conformity:	A New Generally Conforms with
		Conto Dovenda	Plan
•	or Appropriations: \$ -	Costs Beyond:	
-	<u>1/2022 2022/2023</u> 2023/2024 500,000 \$ - \$ -	2024/2025 2025/2026 \$ - \$ -	<u>2026/2027</u> <u>6 yr Total</u> \$ - \$2,500,000
	1/2022 2022/2023 2023/2024 x	2024/2025 2025/2026	2026/2027
Project: LPD Team Assembly Station			
Description: The growth of the City's boundaries, service popul Community Policing requires the Police Department decentralized facilities. The Assembly Station would concept to the 27th and Holdrege AND the Norther anticipated that a future stand-alone assembly state and serve Lincoln's expanding boundaries. The current team configuration at the Justice and campus - 575 South 10th Street - requires officers travel greater distances. Likewise, it does not allow anticipated sixth geographic team in the future. Pu- borders and other demands for service(s) depicted will require redistricting - the addition of a sixth geographic team is a polytowice of the service of the ser	Safe and Healthy City 404106 B Continued In Conformance with Plan		
The Police Department is amenable to a 'shared-s agency, such as: Lincoln Fire and Rescue, the Drug Communications Center.			
Phase One: Seek professional planning and design Space Needs, Design Criteria and Preliminary Bud 40,000.			
Project Total: \$ 5,185,000 Prio 6 yr appropriations	r Appropriations: \$ -	Costs Beyond:	
	<u>1/2022</u> <u>2022/2023</u> <u>2023/2024</u> - \$ - \$ -	2024/2025 2025/2026 \$ - \$5,185,000	2026/2027 6 yr Total \$ - \$5,185,000
	<u>1/2022</u> <u>2022/2023</u> <u>2023/2024</u>	2024/2025 2025/2026 x	2026/2027

Project: Emergency Communications 911 (Center				
Description:					
The growth of the City's boundaries, service p commitment to provide all of public safety and of service makes it necessary to relocate and available to the Emergency Communications be considered: - adequate space for calltake/ space for management/support operations - the Emergency Communications Training Aca simulation for Emergency Communications T Continuing Education - state of the art technol space for technology systems to support radii dispatch and other peripheral systems - plant safety communications - coordination with P coordination with back-up facility and technol	nd our comm expand the f 911 Center. If (dispatch ope administrativ ademy - techr raining Acade ology and com o, telephone, ning for the le 25 City Radio ology. This is c	unity with a acilities curr Essential con rations - ade ve/classroom hology lab fo emy and In-S nectivity - a and compu- east disruption upgrade pro-	high level ently nponents to equate n space for r training Service dequate ter aided on of public oject -	Budget Outcome: Map ID: Date Anticipated: Rating: Status: Comp Plan Conformity:	Strong and Resilient City 404107 B Continued Generally Conforms with Plan
Project Total: \$ 6,615,000 6 yr appropriations	Prior Appro	priations:	\$-	Costs Beyond:	
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025 2025/2026	<u>2026/2027 6 yr Total</u>
Other Financing	\$ -	\$ -	<u>2023/2024</u> \$ -	\$ - \$6,615,000	-
6 yr estimated cost by activity				,	
Activity type	2021/2022	2022/2023	2023/2024	<u>2024/2025</u> <u>2025/2026</u>	<u>2026/2027</u>
Capital Improvements				х	
Project: Office Space					
Description:					
Land and building for additional office space.				Budget Outcome: Map ID: Date Anticipated: Rating:	Strong and Resilient City 404108
				Status: Comp Plan Conformity:	
Project Total: \$ 750,000 6 yr appropriations	Prior Appro	priations:	\$ -	Costs Beyond:	Plan
Funding Source	2021/2022	<u>2022</u> /2023	<u>2023/</u> 2024	<u>2024/2025</u> <u>2025/2026</u>	<u>2026/2027 6 yr Total</u>
Unknown	\$ -	\$ 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>	2026/2027
Capital Improvements		х			

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
LPD Northeast Team Station	\$ 2,500,000	\$-	\$-	\$-	\$-	\$-	\$ 2,500,000
LPD Team Assembly Station	\$-	\$-	\$-	\$-	\$ 5,185,000	\$-	\$ 5,185,000
Emergency Communications 911 Center	\$-	\$-	\$-	\$ -	\$ 6,615,000	\$-	\$ 6,615,000
Office Space	\$-	\$ 750,000	\$-	\$-	\$-	\$-	\$ 750,000
Departmental Totals:	\$ 2,500,000	\$ 750,000	\$-	\$ -	\$11,800,000	\$ -	\$15,050,000
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Other Financing	\$ 2,500,000	\$-	\$-	\$-	\$ 6,615,000	\$-	\$ 9,115,000
Unknown	\$-	\$ 750,000	\$-	\$-	\$ 5,185,000	\$-	\$ 5,935,000
Fund Source Totals	\$ 2,500,000	\$ 750,000	\$ -	\$-	\$11,800,000	\$-	\$15,050,000



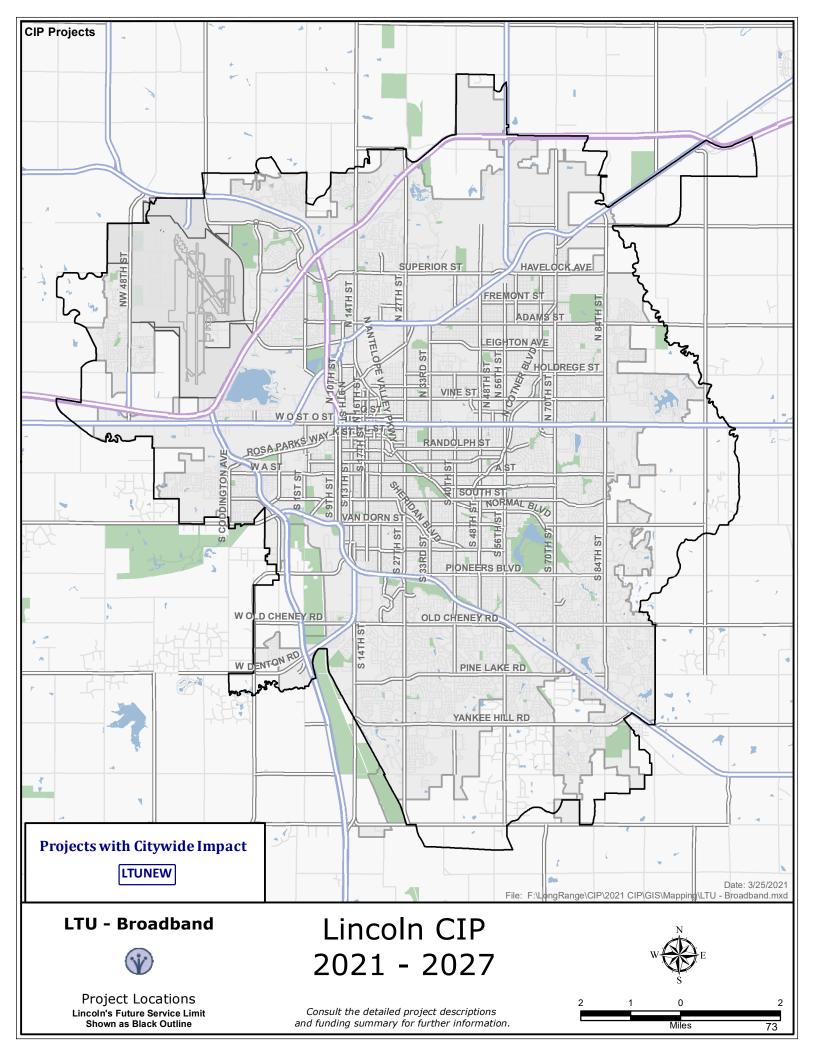
Lincoln Transportation Utilities

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



Project: Broad	lband Infrast	ructure								
Description:										
This program co	mponent inc	ludes dedicated	d funding fo	r an upgrad	e and	Budget Out	come:	Innovative ar	nd	
expansion of the	e City's comm	unications syst	tem infrastru	ucture in su	pport of the			Operationally	/ Excellent	
Lincoln Technolo	ogy Improven	nent System. T	his funding	supports th	e			City		
administration's	vision of an	Innovative and	Operationa	lly Excellent	City. The	Map ID:		LTUNEW		
ongoing program	-	-	-			Date Antici	pated:	On-going		
infrastructure de	esigned for u	se by public an	rvice	Rating:		В				
providers. Exam			, ,		,	Status:		Ongoing		
program include	new and up	dated backbon	e conduit, in	inerduct, pu	ll boxes,	Comp Plan		Generally Co	nforms with	
fiber optic cables applications for a cities application	advanced wi	reless research				Conformity	:	Plan		
Projec	ct Total:	\$ 6,300,000	Prior Appro	opriations:	\$2,100,000	Costs Beyo	nd:			
6 yr appropriatio	ons									
Funding Source			2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>	
Miscellaneous Tr	ransfers		\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,200,000	
6 yr estimated co	yr estimated cost by activity									
Activity type	activity type			2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Improver			x	х		x		x		

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Broadband Infrastructure	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$4,200,000
Departmental Totals:	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$4,200,000
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Miscellaneous Transfers	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$4,200,000
Fund Source Totals	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$4,200,000



Lincoln Transportation Utilities

• Broadband Infrastructure

Solid WasteOperations

- StarTran
- Transportation
- Wastewater
- Water Supply & Distribution
- Watershed Management



The City of Lincoln owns and operates two public landfills. The Bluff Road Landfill is permitted as a Municipal Solid Waste Disposal Area with current active disposal area projected to reach capacity in 2036. This facility also has local site approval and is permitted for the adjacent land to the East of the current active area and will provide an estimated 50 years of capacity. The North 48th Street C&D Landfill is permitted as a Construction and Demolition Waste Disposal Area with capacity estimated until 2048.

Solid Waste Operations also manage numerous other programs including recycling, composting, transfer station and waste diversion. This includes Recycle Collection Sites in the center and in each quadrant of the City.

All funding for Solid Waste Operations is generated from charges to customers. Charges to customers are based upon amounts of wastes hauled within City and disposed of in the City of Lincoln's facilities.

These revenues provide funding for all operational expenses, capital improvement and debt service. No general funds are used for Solid Waste Operations.

Project: Acquire/Recondition Equipment								
Description:								
Appropriations provide for the acquisition	of replacemer	it or new prim	ary	Budget Outco	ome:	Safe and Hea	lthy City	
equipment or reconditioning of existing equ	uipment need	ed to manage	solid wastes,	Map ID:		705228		
including equipment needed for creating sa	fe access and	meeting regu	latory	Date Anticipa	ted:			
compliance requirements, and to manage la	andfill gas and	l leachate. Exp	enditures	Rating:		A		
may range from \$100,000 to nearly \$1,500,	000 per piece	of equipment.		Status:		On-Going		
Reconditioning equipment extends the use	ⁱ ul economic l	ife of the equi	pment at	Comp Plan Co	onformity:	Generally Co	nforms with	
approximately 40% to 60% of new cost.						Plan		
Acquisitions and reconditioning proposed t	hroughout thi	s continuing p	roject					
include equipment such as:								
Iruck-tractor and trailer								
Iandfill compactor								
🖲 landfill dozer								
off-road articulated dump trucks								
Itracked excavators								
earthmoving scrapers								
front-end loaders								
compost turners								
compost screens								
organic waste grinders/shredders								
motor graders								
water trucks/tankers								
The project is funded by landfill fee / user f bond proceeds.								
The project is part of Solid Waste Disposal/ Waste Management Programs (705240).	Landfill (7052.	32) and part o	f Other					
Project Total: \$ 10,000,000	Prior Appro	oriations:	\$1,000,000	Costs Beyond	l:			
6 yr appropriations								
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	2025/2026	<u>2026/2027</u>	<u>6 yr Total</u>	
CIP-User Fee/Occ Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000	
CIP-Landfill Fee	\$1,000,000	\$ 1,000,000	\$1,000,000	\$ 1,000,000	\$1,000,000	\$ 1,000,000	\$ 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	х	x	x	x	x		

Project: Land Acquisition	n/Soil P	urchases									
Description:											
Allows for the acquisition	of land	for buffer	zones around	d the Bluff Roa	d Landfill	Budget Outco	ome:	Safe and Hea	lthy City		
should any property be m	ade ava	ilable for s	ale. It also al	lows for the p	urchase of	Map ID:		705214			
available and nearby soil f						Date Anticipa	ited:				
, roadways; for use as daily			-	-		Rating:		С			
screening berms.					-	Status:		Continued			
Ū						Comp Plan Co	onformity:	Generally Conforms with			
The project is funded with The project is part of Solid					nd proceeds.		·	Plan			
Project Total:	\$	700,000	Prior Appro	priations:	\$ 100,000	Costs Beyond	1:				
6 yr appropriations											
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Landfill Fee			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000		
6 yr estimated cost by act	ivity										
Activity type	tivity type			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
apital Improvements			x	x	x	x	x	x			
Description: Landfill gas must be extrac Clean Air Act in order to re energy is currently produc	educe er ed from	nissions ha	armful to the cted and proc	environment. cessed landfill	Electrical gas through			Safe and Hea 705237	lthy City		
an agreement with Lincoln						Rating:		С			
processed landfill gas, afte		-									
a pipeline for vehicle fuel u		der the Rei	newable Fuel	Standard (RFS	ol. vehicle		ntormitiv		c		
fuel produced from biogas a demand for viable proje processed into a pipeline o producing electrical energ	cts. The quality ຢູ y.	net reven gas is great	ue anticipated er than the n	ligations there d if the landfill et revenue rec	fore creating gas is	Comp Plan Co	Smorrinty.	Plan	nforms with		
a demand for viable project processed into a pipeline of producing electrical energe The project is part of Solid	cts. The quality g y. Waste	net reven gas is great Disposal/L	ue anticipated er than the n andfill (70523	ligations there d if the landfill et revenue rec 32).	fore creating gas is ceived from				nforms with		
a demand for viable project processed into a pipeline of producing electrical energy The project is part of Solid Project Total:	cts. The quality g y. Waste	net reven gas is great Disposal/L	ue anticipated er than the n	ligations there d if the landfill et revenue rec 32).	fore creating gas is ceived from				nforms with		
a demand for viable project processed into a pipeline of producing electrical energy The project is part of Solid Project Total: 6 yr appropriations	cts. The quality g y. Waste	net reven gas is great Disposal/L	ue anticipated er than the n andfill (7052: Prior Approp	ligations there d if the landfill et revenue rec 32). priations:	fore creating gas is ceived from \$ -	Costs Beyond	:	Plan			
a demand for viable project processed into a pipeline of producing electrical energy The project is part of Solid Project Total: 6 yr appropriations Funding Source	cts. The quality g y. Waste	net reven gas is great Disposal/L	ue anticipated er than the n andfill (7052: Prior Approp 2021/2022	ligations there d if the landfill et revenue rec 32). priations: 2022/2023	fore creating gas is ceived from \$ - <u>2023/2024</u>	Costs Beyond	: 2025/2026	Plan 2026/2027	<u>6 yr Total</u>		
a demand for viable project processed into a pipeline of producing electrical energy The project is part of Solid Project Total: 6 yr appropriations Funding Source Unknown	cts. The quality g y. Waste \$ 3	net reven gas is great Disposal/L	ue anticipated er than the n andfill (7052: Prior Approp 2021/2022	ligations there d if the landfill et revenue rec 32). priations:	fore creating gas is ceived from \$ - <u>2023/2024</u>	Costs Beyond	<u>2025/2026</u>	Plan	<u>6 yr Total</u>		
a demand for viable project processed into a pipeline of producing electrical energe The project is part of Solid	cts. The quality g y. Waste \$ 3	net reven gas is great Disposal/L	ue anticipated er than the n andfill (7052: Prior Approp 2021/2022	ligations there d if the landfill et revenue rec 32). priations: 2022/2023	fore creating gas is ceived from \$ - <u>2023/2024</u>	Costs Beyond	: 2025/2026	Plan 2026/2027			

Description:										
Phased extensions of the line	r and leachate	collection sys	stems are nece	essary as	Budget Outco	ome:	Safe and Hea	althy City		
disposal capacity is needed. T	hese systems a	ire constructe	ed in accordar	ice with	Map ID:		705209			
State and Federal regulations	and collectively	y these syste	ms protect the	e ground	Date Anticipa	ted:				
water from contamination by	landfill leachat	te.		-	Rating:		A			
					Status:		Continued			
The project is funded by land bond proceeds.	fill fee / user fe	e revenues, v	which may incl	lude revenue	Comp Plan Co	onformity:	Generally Co Plan	onforms with		
The project is part of Solid Wa	aste Disposal/L	andfill (70523	32).							
Project Total:	\$ 12,000,000	Prior Approp	oriations:	\$-	Costs Beyond	l:				
6 yr appropriations										
Funding Source		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Landfill Fee		\$-	\$ -	\$2,000,000	\$10,000,000	\$-	\$ -	\$12,000,000		
6 yr estimated cost by activity	/									
Activity type		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Improvements				x	x					
Project: Final Cap/Gas Syste Description: Phased extensions of the lance necessary as the landfill reach accordance with State and Fee Also included in the project ar Evapotranspiration Final Cove The project is funded by landf proceeds. The project is part of Solid Wa	Ifill cap and lan nes capacity. Th deral regulation re activities ass er demonstration fill fee revenues	dfill gas colle le landfill cap ns and appro ociated with on/evaluation s, which may	is constructed ved Operating the Alternative n. include reven	d in g Permits. e	Budget Outco Map ID: Date Anticipa Rating: Status: Comp Plan Co	ted:	Safe and Hea 705211 A Continued Generally Co Plan	althy City		
	•	•	•	4						
Project Total: \$ 4,300,000 Prior App			priations:	\$-	Costs Beyond	1:				
5 yr appropriations										
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Landfill Fee		\$ -	\$ 500,000	\$3,800,000	Ş -	\$-	\$-	\$ 4,300,00		
		yr estimated cost by activity								
5 yr estimated cost by activity	/		2022/2022		2024/2025	2025 (2026				

2023/2024 2024/2025

х

2025/2026 2026/2027

2021/2022 2022/2023

х

Activity type Capital Improvements

Description:	treet Landfill								
Nebraska Department of Environmental Q	uality regulatio	ons require spe	ecific actions	Budget Outco	ome:	Safe and Hea	Ithy City		
to prevent future or mitigate existing impa				Map ID:		705219			
The request for funding anticipates correct	ive actions will	l be necessary	to address	Date Anticipa	ted:				
environmental impacts from wastes landfil	led from the 1	950's through	the 1980's.	Rating:		С	С		
The corrective actions relate to minimizing	the impacts to	the groundwa	ater and	Status:		Continued			
surface water, and to preventing the migra boundary. The project also provides for the additional cover soil, installation of structur the previously landfilled wastes, and the ve- on a planned, phased basis. On-going impr conveyance systems, such as constructed d are periodically necessary. The project also to use the property for passive recreationa for establishing uses that are determined jo Department. The project is funded by system revenues, proceeds.	e purchase, pla res to convey s getation of arc ovements to e litches, culverts recognizes the l activities, and pintly with the	acement and g surface water eas on the closexisting stormw s, and letdowr e opportunitie d provides limi Parks and Rec	rading of away from sed landfill vater n structures es available ited funding creation	Comp Plan Co	onformity:	Generally Col	nforms with		
The project is part of Other Waste Manage	ment Program	s (705240).							
Project Total: \$ 1,225,000	Prior Approp	oriations:	\$ 175,000	Costs Beyond	:				
6 yr appropriations									
	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	C		
Funding Source				A 75 000	¢ 175.000	<u>6 yr Total</u>			
Funding Source CIP-Landfill Fee	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000			
CIP-Landfill Fee 6 yr estimated cost by activity	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000			
CIP-Landfill Fee	\$ 175,000 2021/2022	\$ 175,000 2022/2023	\$ 175,000 2023/2024	\$ 175,000 2024/2025	\$ 175,000 2025/2026	<u>\$ 175,000</u> <u>2026/2027</u>			
CIP-Landfill Fee 6 yr estimated cost by activity						, ,	<u>6 yr Iotal</u> \$ 1,050,000		
CIP-Landfill Fee 6 <mark>yr estimated cost by activity</mark> Activity type	2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	2025/2026	<u>2026/2027</u>			

These are	e improvements to	existing drop-of	f sites includi	concrete	Budget Outco	ome:	Safe and Healthy City			
surfacing	, fence/sign install	ation and landsc	aping. This p	roject also inc	ludes the	Map ID:		705201		
addition	of infrastructure n	eeded for surveil	lance of mult	tiple sites to p	revent illegal	Date Anticipa	ated:			
dumping.						Rating:		A		
						Status:		New		
proceeds	ect is funded by sys ect is part of Other	·	·		bond	Comp Plan C	onformity:	Generally Co Plan	nforms with	
	Project Total:	\$ 1,000,000	Prior Appro	priations:	\$ 500,000	Costs Beyond	d:			
6 yr appr	opriations									
Funding S	Source		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-User	Fee/Occ Tax		\$ 500,000	\$-	\$-	\$-	\$-	\$-	\$ 500,000	
6 yr estin	nated cost by activ	/ity								
Activity ty	/pe		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>		
Capital In	nprovements		х							

Project:	Compost Facility														
Descriptio															
	mprovements to tl	ne as	phalt surfa	ice for the rea	ceivi	ing and pro	ocessing	Budg	et Outco	me:		Safe	and Hea	lthy	City
areas, as w	vell as on-going im	prove	ements to	the storm wa	ter	detention	basins used	Map ID:				705225			
to manage	surface water run	-off a	are conside	ered in this pi	oje	ct. Other		Date	Anticipa	ted:					
improvem	ents may include t	he co	nstruction	of a water w	ell a	and/or wa	ter storage	Ratin	ig:			В			
for fire pro	tection and to est	ablisł	n a near-by	/ water suppl	y fo	r maintain	ing	Statu	IS:			Con	tinued		
site securit material st wood was The projec proceeds.	moisture levels in t cy fencing and soil corage and load-ou te generated by th t is funded by syst t is part of Other V	place It are E Emi em re	ment, grad as. Improv erald Ash I evenues, w	ding and surfa vements neec Borer are not vhich may inc	acin; led f incl lude	g to expan for manag uded in th e revenue l	d finished ement of the is project.		p Plan Co	onfor	mity:	Gen Plan	erally Con	ntori	ns with
	Project Total:	\$	670,000	Prior Approp	oriat	tions:	\$ 100,000	Cost	s Beyond	l:					
6 yr appro	priations														
Funding Sc	ource			<u>2021/2022</u>	<u>202</u>	22/2023	2023/2024	<u>2024</u>	/2025	<u>202</u>	5/202 <u>6</u>	<u>202</u>	<u>6/2027</u>	<u>6 yr</u>	<u>Total</u>
CIP-User F	ee/Occ Tax			\$ 180,000	\$	150,000	\$ 60,000	\$	60,000	\$	60,000	\$	60,000	\$	570,000
6 yr estima	5 yr estimated cost by activity														
Activity typ)e			<u>2021/2022</u>	<u>202</u>	22/2023	<u>2023/2024</u>	<u>2024</u>	/2025	<u>202</u>	5/2026	<u>202</u>	<u>6/2027</u>		
Capital Improvements x x x									х		х		х		

Project: Transfer Station

Description:	
Fundingwill	nro

	1									a.c	1.1		
-	Il provide for impi			-					ome:	Safe and He	althy	City	
and water,	wastewater, elect	trical a	and lightin	g systems, ro	adwa	ays, secur	ity (fences)	Map ID:		705221			
and surveil	llance (camera) sy	stems	. Building	improvemen	ts ma	ay include	e improving	Date Anticipa	ated:				
employee v	work spaces as we	ell as r	eplacing p	edestal boor	n <i>,</i> wa	lking floo	or, hydraulic	Rating:		С			
system, fire	e protection syster	m, and	d building	fans. Additio	nally,	replacen	nent of	Status:		Continued			
failed build	ling heating, air co	nditic	oning and	ventilating sy	sidered	Comp Plan C	onformity:	Generally Co	nforr	ns with			
existing to s building an The project proceeds.	project. The proje serve the transfer ad the appliance d t is funded with sy t is part of Other V	of wa eman stem	aste, incluc ufacturing revenues,	ling the gate facility. which may i	nclud	e, maintei e revenue	nance			Plan			
	Project Total:	\$	150,000	Prior Appro	priati	ons:	\$-	Costs Beyond	d:				
c	priations		,										
6 yr approl					-								
6 yr appror Funding So				<u>2021/2022</u>	2022	<u>2/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr</u>	Total	
	urce			<u>2021/2022</u> \$ -	<u>2022</u> \$	<u>2/2023</u> 75,000		<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	<u>6 yr</u> \$	<u>Total</u> 150,000	
Funding So CIP-User Fe	urce	: y											
Funding So CIP-User Fe	ource ee/Occ Tax ited cost by activit	: y			\$								

Description:										
The recommendations from the	Solid Waste	Managemer	nt Plan Adviso	ry	Budget Outco	ome:	Safe and Hea	althy City		
Committee include a periodic re	view and up	date of the P	lan. It is inter	ded these	Map ID:		705216			
updates generally coincide with	the updates	of the Comp	orehensive Pla	n. The	Date Anticipa	ted:				
project also includes funding to	advance sele	ect recomme	n the Solid	Rating:		С				
Waste Management Plan Advisc					Status:		Continued			
The project is funded with system proceeds.	m revenues,	ue bond	Comp Plan Co	onformity:	Generally Conforms wit Plan					
The project is part of Other Was Project Total: \$		nent Program Prior Appro		\$ -	Costs Beyond	l:				
Project Total: \$		-		\$-	Costs Beyond	:				
Project Total: \$ 6 yr appropriations		-		\$ - \$ -	Costs Beyond \$ 250,000	1	\$ -	\$ 250,000		
Project Total: \$ 6 yr appropriations CIP-Landfill Fee		Prior Appro	priations:			1	\$ -	\$ 250,000		
Project Total:\$6 yr appropriationsCIP-Landfill Fee6 yr estimated cost by activity		Prior Appro	priations:			1	\$ - <u>2026/2027</u>	\$ 250,000		
The project is part of Other Was Project Total: \$ 6 yr appropriations CIP-Landfill Fee 6 yr estimated cost by activity Activity type Capital Improvements		Prior Appro	priations: \$ -	\$ -	\$ 250,000	\$ -		\$ 250,000		

			1					
sary for final	cover constru	uction at the	Budget Outc	ome:	Safe and Hea	althy City		
ion Waste La	ndfill. The fina	al cover must	Map ID:		705211			
with Nebrasl	ka Departmen	t of	Date Anticip					
l cover is con	structed and v	vegetated as	Rating:		A			
		Status:		Continued				
			Comp Plan C	onformity:	Generally Co	onforms with		
vhich may inc	clude bond pr	oceeds.			Plan			
nent Program	ns (705240)							
Prior Appro	priations:	\$ 600,000	Costs Beyon	d:				
2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
\$ -	\$ -	\$ 800,000	\$-	\$ -	\$ -	\$ 800,000		
2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
	tion Waste La with Nebrasl I cover is con which may inc ment Program Prior Appro	tion Waste Landfill. The finance with Nebraska Department I cover is constructed and which may include bond proment Programs (705240) Prior Appropriations: 2021/2022 2022/2023	with Nebraska Department of I cover is constructed and vegetated as which may include bond proceeds. ment Programs (705240) Prior Appropriations: \$ 600,000	tion Waste Landfill. The final cover must with Nebraska Department of I cover is constructed and vegetated as which may include bond proceeds. Ment Programs (705240) Prior Appropriations: \$ 600,000 Costs Beyon	tion Waste Landfill. The final cover must with Nebraska Department of I cover is constructed and vegetated as which may include bond proceeds. ment Programs (705240) Prior Appropriations: \$ 600,000 Costs Beyond: 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026	tion Waste Landfill. The final cover must with Nebraska Department of I cover is constructed and vegetated as which may include bond proceeds. nent Programs (705240) Prior Appropriations: \$ 600,000 Costs Beyond: 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027		

Project: Solid Waste Disposal/Landfill

Description:

General support related to the existing waste disposal facility on Bluff Road and associated infrastructure, including but not limited to the buildings, roadways, and water, wastewater, electrical, lighting, and security (fencing) and surveillance (camera) systems. The project may also be used to provide surveying, material testing, and calibration services, as well as study/evaluation for optimization, capacity determination and safety reasons. Engineering support for the automated processes associated with the leachate management system, the landfill gas management system, and the groundwater pumping system and water supply system is considered in this project.

The project ensures compliance with applicable State and Federal regulations when unanticipated and significant waste generating events or severe weather events causing damage at the facility occur. Additionally and in general, the project provides for the enhancements and improvements to existing infrastructure such as buildings, roadways, utilities and other ancillary infrastructure to assure safe and efficient operations. Other activities include semi-permanent litter fence construction, surface water management improvements, installation and abandonment of ground water and landfill gas monitoring wells, and surveillance (camera) and security (fence) system upgrades.

The project provides on-going funding for improvements of the nearly two-mile concrete access roadway, anticipated to be select panel replacement and crack sealing. Nearly one-half of the total roadway length is more than 25 years old.

A truck/wheel wash is also contemplated in this project to address potential regulatory issues under the air quality permits, as well as potential safety issues related to dragging mud onto Bluff Road and Highway 77. A convenience unloading area near the entrance is contemplated to eliminate the high risk customer visits where trailers are hand-unloaded at the active face of the landfill.

Construction of a non-potable water storage tank to establish fire-fighting capabilities and provide water supply for pressurized cleaning of leachate and landfill gas system equipment is contemplated in this project.

Nebraska Department of Environment and Energy (NDEE) regulations require the renewal of the Operating Permit for the Bluff Road Landfill every five years. The project provides for the engineering, environmental and operational review of the facility and the preparation of the required documents for a permit renewal application of the existing and future landfill.

The project includes the following planned efforts:

- Permitting of the Municipal Solid Waste Landfill; anticipated FY 21-22; \$150K
- Engineering Support; anticipated every year: \$35K each year
- Improvements: anticipated every year; \$250K each year

Other related projects include:

- Liner/Leachate System (705209)
- Final Cap/Gas System (705211)
- Gas Collection and Control System (705210)
- Land Acquisition/Soil Purchases (705214)
- Biogas/Landfill Gas to Vehicle Fuel (705237)

· Acc	quire/Recondition E	quipment (70522	8)						
The pro	iject is funded with ds.	landfill revenues,	which may ir	nclude revenu	e bond				
	Project Total:	\$ 2,145,000	Prior Appro	priations:	\$ 285,000	Costs Beyond	1:		
6 yr app	propriations								
Funding	g Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Lan	dfill Fee		\$ 435,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,860,000
6 yr est	imated cost by activ	/ity							
Activity	type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital	Improvements		x	x	x	x	x	x	

Budget Outcome:

Date Anticipated:

Comp Plan Conformity:

Map ID:

Rating:

Status:

Safe and Healthy City

Generally Conforms with

705232

В

New

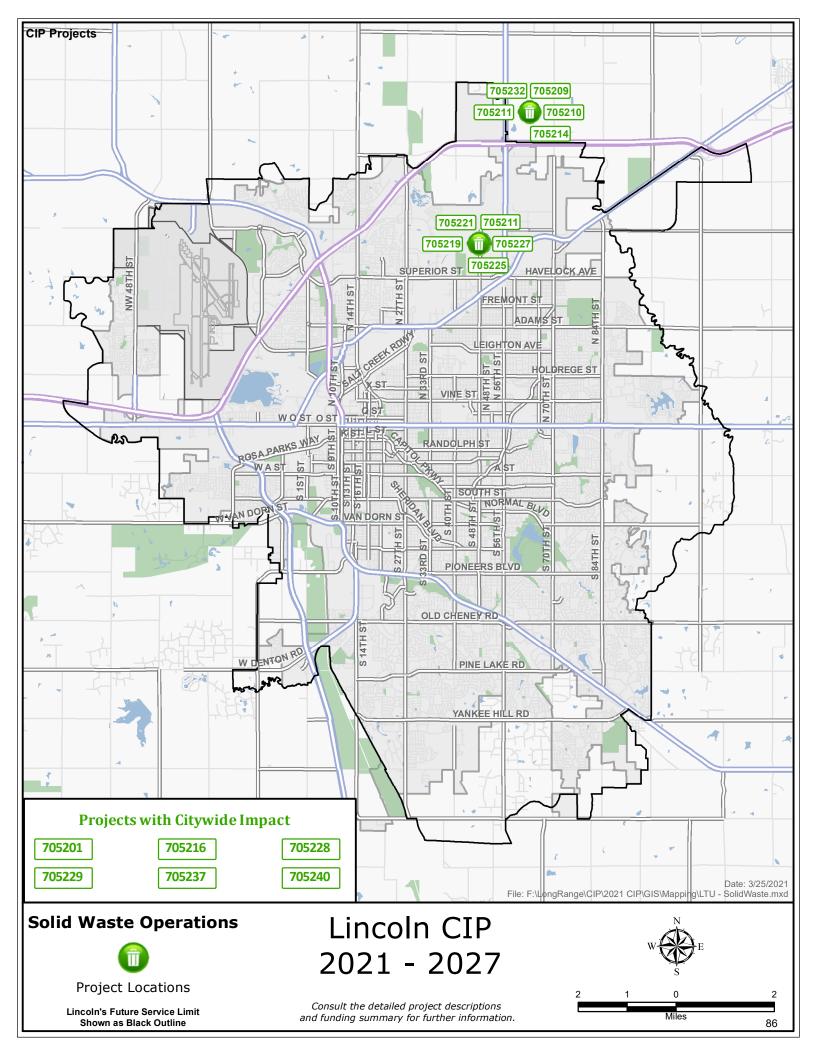
Plan

27	6 yr Total	
	\$ 1,860,000	
27		
<u> </u>		

Project:	Gas Collection an	d Control System	1								
Descriptio		· · · · · · , · · ·									
	ield and process e	quipment associ	ated with the	e landfill gas co	ollection and	Budget Outco	ome:	Safe and Hea	lthy City		
control sy	stem require cons	tant expansion a	ind improver	nents in order	to ensure	Map ID:		705210			
regulatory	/ requirements are	e met and the sys	tilization of	Date Anticipa	ted:						
energy fro	om the methane. E	Emissions from th	der the EPA	Rating:		A					
Clean Air /	Act.					Status:		Continued			
						Comp Plan Co	onformity:	Generally Co	nforms with		
proceeds.	ct is funded with la ct is part of Solid V		·		e bond			Plan			
	Project Total:	\$ 1,450,000	•	•	\$ 150,000	Costs Beyond:					
6 yr appro		. , ,									
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Landfi	ill Fee		\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,300,000		
6 yr estim	ated cost by activi	ity									
Activity ty	ре		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Im	provements		х	х	x	х	x				

Description:	ageine	ent Progra	1115												
The requested appropriation	ומעצ צר	port the v	arious permi [.]	tting.	regulator	rv		Budg	et Outco	ome:		Saf	e and Hea	lthv (litv
compliance and consulting s			•	-	-		grams	Map					240	, ,	,
other than the solid waste la			-				-	· ·	Anticipa	ted:					
project include:								Ratin				В			
North 48th Street Landfi	ill (clos	ed) (7052	19)					Statu	-			Ne	v		
Transfer Station (705222	1)							Com	p Plan Co	onfo	mity:	Ger	nerally Co	nform	ns with
Construction & Demoliti	ion Wa	aste Landf	ill (705227)									Pla	n		
Composting Facility (705	5225)														
Waste Diversion/Recycla	ables (Collection	(705201)												
Solid Waste Manageme	nt Plar	n/Impleme	entation (705	216)											
Acquire/Recondition Eq	uipme	nt (70522	9)												
he project includes the follo	owing	planned e	fforts:												
Permitting of Construction	on & C	Demolitior	ı Landfill; ant	icipa	ted FY 21-	-22; \$	\$85K								
Air Emissions Testing; a	nticipa	ted FY 20-	21; \$40K and	FY 2	25-26; 60K										
Engineering Support; an	ticipat	ed every	year: \$15K ea	ch											
The Nebraska Department o	f Envir	onment a	nd Energy (N	DEE)) requires	pern	nitting								
of disposal facilities every 5	years,	and waste	e processing f	acilit	ties every	10 ye	ears.								
Testing of the air emissions r	nust o	ccur every	y 5 years by C	lean	Air Act re	egula	tions								
and locally issued air permit.	. Plans	s related t	o stormwate	r ma	nagement	t req	uire								
annual review and certificati	on by	a professi	onal enginee	r.											
The project is funded by syst	:em re	venues, w	hich may inc	lude	revenue k	oond									
proceeds.			.			4			-						
Project Total:	\$	375,000	Prior Appro	oriati	ions:	\$	55,000	Losts	s Beyond	1:					
6 yr appropriations			2021/2022	202	2/2022	202	2/2024	2024	/2025	202	F /2020	202	c /2027	C	Tatal
Funding Source CIP-User Fee/Occ Tax				-	2/2023	-	3/2024	-	/2025	_	5/2026		6/2027		<u>Total</u>
JP-USELFEE/UCCTAX			\$ 100,000	Ş	15,000	Ş	15,000	\$	15,000	Ş	75,000	Ş	100,000	\$	320,000
	Sec. 1.														
6 yr estimated cost by activit Activity type	ty		2021/2022	202	2/2023	202	3/2024	2024	/2025	202	5/2026	202	6/2027		

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Acquire/Recondition Equipment	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$1,500,000	\$ 9,000,000
Land Acquisition/Soil Purchases	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Biogas/Landfill Gas to Vehicle Fuel	\$-	\$30,000,000	\$-	\$-	\$-	\$-	\$30,000,000
Liner/Leachate System - Bluff Road Landfill	\$ -	\$-	\$ 2,000,000	\$10,000,000	\$-	\$-	\$12,000,000
Final Cap/Gas System - Bluff Road Landfill	\$ -	\$ 500,000	\$ 3,800,000	\$-	\$-	\$-	\$ 4,300,000
Closure/End Use of North 48th Street Landfill	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000
Recyclables Collection Program	\$ 500,000	\$-	\$-	\$-	\$-	\$-	\$ 500,000
Compost Facility	\$ 180,000	\$ 150,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 570,000
Transfer Station	\$-	\$ 75,000	\$ 75,000	\$-	\$-	\$-	\$ 150,000
Solid Waste Management Plan/Updates - Implementation	\$-	\$-	\$-	\$ 250,000	\$ -	\$-	\$ 250,000
Final Cover - Construction/Demolition Waste Landfill	\$-	\$-	\$ 800,000	\$-	\$-	\$-	\$ 800,000
Solid Waste Disposal/Landfill	\$ 435,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,860,000
Gas Collection and Control System	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,300,000
Other Waste Management Programs	\$ 100,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	\$ 100,000	\$ 320,000
Departmental Totals:	\$3,140,000	\$32,950,000	\$ 9,060,000	\$12,635,000	\$ 2,445,000	\$2,470,000	\$62,700,000
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-User Fee/Occ Tax	\$ 1,280,000	\$ 740,000	\$ 650,000	\$ 575,000	\$ 635,000	\$ 660,000	\$ 4,540,000
CIP-Landfill Fee	\$ 1,860,000	\$ 2,210,000	\$ 8,410,000	\$12,060,000	\$ 1,810,000	\$1,810,000	\$28,160,000
Unknown	\$-	\$30,000,000	\$-	\$-	\$-	\$-	\$30,000,000
Fund Source Totals	\$3,140,000	\$32,950,000	\$ 9,060,000	\$12,635,000	\$ 2,445,000	\$2,470,000	\$62,700,000



Lincoln Transportation Utilities

- Broadband Infrastructure
- Solid Waste Operations

○StarTran

- Transportation
- Wastewater
- Water Supply & Distribution
- Watershed Management



Project: Computer Hardware / Software													
Description:													
Up-to-date computer hardware and softwa	ire is	vital to ma	aking	StarTra	n more	Bu	udget Ou	tcome	e:	Vibrant	City I	Econo	omy and
efficient. Automated scheduling of both fix	ed re	oute and p	aratr	ansit as	well as		-			Quality	of Lif	e	·
Automatic Vehicle Location (AVL) equipmer	nt wil	l ensure th	at ro	utes are	e efficiently	M	ap ID:			407849			
scheduled. Funds are proposed in FY 2020,							ate Antici	ipated	l:				
replacement AVL equipment for all vehicles							ting:			В			
purchase tablets for our paratransit, purch		-			-		atus:			Continu	ied		
purchase fleet facility parking software, pre			•		•	Со	omp Plan			Genera	lly Co	nfori	ns with
purchase an automated fixed route schedu					,		, onformity			Plan	,		
•		or Appropi	riatio	ns:	\$1,860,00	_	osts Beyo	,					
6 yr appropriations	_				. , ,		,						
Funding Source	20	21/2022	2022	2/2023	2023/2024	20	24/2025	2025	/2026	2026/20	027	6 yr	Total
State/Federal Aid -Operating	\$	80,000	-	80,000	\$ -	\$	-	\$	-	\$	-	\$	160,000
Cash Transfers In	\$	20,000		20,000	; \$-	\$	-	\$	-	\$	-	\$	40,000
6 yr estimated cost by activity													
Activity type	20	21/2022	2022	2/2023	2023/2024	20	24/2025	2025	/2026	2026/20	027		
Equipment		X		x									
Project: Bus Stop Amenities (Required by	FIA)											
Bus stop amenities (Transit Enhancements)					-	Bu	ıdget Ou	tcome	2:				omy and
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan	dsca	ping. Thes	e am	enities	make a		•	tcome	2:	Quality	of Lif		omy and
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and	dsca usei	ping. Thes friendly.	e am Effec	enities i tive FY 2	make a 2004-05, one	e M	ap ID:				of Lif		omy and
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is	dsca usei requ	ping. Thes friendly. iired by FT/	e am Effec A to f	enities tive FY 2 und trai	make a 2004-05, one nsit	e Mi Da	ap ID: ate Antici			Quality STARNE	of Lif		omy and
Description: Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvement	dsca usei requ will l	ping. Thes friendly. ired by FT/ pe directed	e am Effec A to f I towa	enities tive FY 2 und trai ards 1) i	make a 2004-05, one nsit mproving	e Ma Da Ra	ap ID: ate Antici ating:			Quality STARNE B	of Lif W		omy and
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is	dsca user requ will I nt of	ping. Thes friendly. ired by FT oe directed shelters at	e am Effec A to f I towa	enities tive FY 2 und trai ards 1) i	make a 2004-05, one nsit mproving	e Mi Da Ra s Sta Co	ap ID: ate Antici ating:	ipatec		Quality STARNE	of Lif W	e	
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u	dsca usei requ will l nt of ise b	ping. Thes r friendly. ired by FT/ pe directed shelters at us stops.	e am Effec A to f I towa majo	enities tive FY 2 und trai ards 1) i or board	make a 2004-05, one nsit mproving ling locatior	e Mi Da Ra s Sta Co Co	ap ID: ate Antici ating: atus: omp Plan onformity	patec /:		Quality STARNE B Continu Genera	of Lif W	e	
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000	dsca usei requ will l nt of ise b	ping. Thes friendly. ired by FT oe directed shelters at	e am Effec A to f I towa majo	enities tive FY 2 und trai ards 1) i or board	make a 2004-05, one nsit mproving	e Mi Da Ra s Sta Co Co	ap ID: ate Antici ating: atus: omp Plan onformity	patec /:		Quality STARNE B Continu Genera	of Lif W	e	
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000 6 yr appropriations	dsca user requ will I nt of ise b Pri	ping. Thes r friendly. ired by FT/ pe directed shelters at us stops.	e am Effec A to f I towa majo	enities tive FY 2 und trai ards 1) i or board	make a 2004-05, one nsit mproving ling locatior	e Ma Da Ra S Sta Co Co	ap ID: ate Antici ating: atus: omp Plan onformity	ipatec /: ind:	l:	Quality STARNE B Continu Genera Plan	of Lif W Ied Ily Co	e	
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000 6 yr appropriations Funding Source	dsca user requ will I nt of ise b Pri	ping. Thes r friendly. ired by FT/ be directed shelters at us stops. or Appropri	e am Effec A to f I towa majo	enities tive FY 2 und trai ards 1) i or board ns:	make a 2004-05, one nsit mproving ling location \$ 150,000	e Mi Da Ra Sta Co Co D Co	ap ID: ate Antici ating: atus: omp Plan onformity osts Beyo	patec /: nd: 2025	l:	Quality STARNE B Continu Genera Plan	of Lif W Ied Ily Co	e	ns with <u>Total</u>
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000 6 yr appropriations Funding Source	dsca user requ will I nt of use b Pri	ping. Thes r friendly. ired by FT/ be directed shelters at us stops. or Appropro 21/2022	e am Effec A to f I towa majo riatio	enities i tive FY 2 und trat ards 1) i or board ns: 2/2023 32,000	make a 2004-05, one nsit mproving ling location \$ 150,000 <u>2023/2024</u> \$ 32,000	e Mi Da Ra S Sta Co Co Co 20 S	ap ID: ate Antici ating: atus: omp Plan onformity osts Beyo	patec /: nd: 2025	l: /2026	Quality STARNE B Continu Genera Plan 2026/20 \$	of Lif W ied Ily Co	e nfori <u>6 yr</u>	ns with <u>Total</u> 401,600
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000 6 yr appropriations Funding Source State/Federal Aid -Operating Cash Transfers In	dsca usei requ will I nt of ise b Pri <u>20</u> \$	ping. Thes friendly. ired by FT/ be directed shelters at us stops. or Appropro 21/2022 273,600	e am Effec A to f I towa majo riatio	enities i tive FY 2 und trai ards 1) i or board ns: 2/2023	make a 2004-05, one nsit mproving ling location \$ 150,000 <u>2023/2024</u> \$ 32,000	e Mi Da Ra S Sta Co Co Co 20 S	ap ID: ate Antici ating: atus: omp Plan onformity osts Beyo 024/2025 32,000	patec /: nd: <u>2025</u> \$ 3	l: / <u>2026</u> 32,000	Quality STARNE B Continu Genera Plan 2026/20 \$	of Lif W ied Ily Co	e nforr <u>6 yr</u> \$	ns with <u>Total</u> 401,600
Bus stop amenities (Transit Enhancements) signage, bicycle related equipment, and lan transit system more safe, comfortable, and percent of the FTA allocation to StarTran is enhancements. The priority of these funds accessibility 2) replacement or improvemer and 3) adding benches to medium to high u Project Total: \$ 652,000 6 yr appropriations Funding Source State/Federal Aid -Operating	dsca user requ will I nt of ise b Pri <u>200</u> \$ \$	ping. Thes friendly. ired by FT/ be directed shelters at us stops. or Appropro 21/2022 273,600	e am Effec A to f I towa majo	enities i tive FY 2 und trat ards 1) i or board ns: 2/2023 32,000	make a 2004-05, one nsit mproving ling location \$ 150,000 <u>2023/2024</u> \$ 32,000	 Mi Da Da Ra Sta Co Sta Co Co Sta Co Co Sta Co <	ap ID: ate Antici ating: atus: omp Plan onformity osts Beyo 024/2025 32,000	(: nd: 2025 \$ \$	/ <u>2026</u> 32,000 8,000	Quality STARNE B Continu Genera Plan 2026/20 \$ \$	of Lif W Ied Ily Co <u>027</u> -	e nforr <u>6 yr</u> \$	ns with

Descripti	on:															
Safety an	d Security is a top	priorit	y for StarT	ran.	One perc	ent	of the FT	A al	location	Buc	lget Out	con	ne:	Safe and He	althy	v City
to StarTra	an is required by F	TA to f	und securi	ty en	hanceme	ents.	. Such enl	nan	cements	Ma	p ID:			STARNEW		
will inclue	de improved facilit	ty surv	eillance an	d im	proved bu	us ca	amera sys	sten	ıs.	Dat	e Antici	pate	ed:			
Improvin	g the perimeter of	f the St	arTran fac	ility t	hrough ga	ates	and fenc	ing	will also	Rat	ing:			A		
be includ	ed in this funding.									Stat	tus:			Continued		
										Cor	np Plan			Generally C	onfo	rms with
										Cor	nformity	' :		Plan		
	Project Total:	\$	320,000	Prio	r Approp	riati	ons:	\$	120,000	Cos	ts Beyo	nd:				
6 yr appr	opriations															
Funding S	Source			202	1/2022	<u>202</u>	22/2023	<u>20</u> 2	<u>23/2024</u>	<u>202</u>	4/2025	<u>202</u>	<u>25/2026</u>	<u>2026/2027</u>	<u>6 y</u>	<u>r Total</u>
State/Fec	deral Aid -Operatir	ng		\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$-	\$	160,000
Cash Trai	nsfers In			\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$-	\$	40,000
6 yr estin	nated cost by activ	vity														
Activity ty	уре			202	1/2022	<u>202</u>	22/2023	<u>20</u>	23/2024	<u>202</u>	4/2025	<u>202</u>	25/2026	<u>2026/2027</u>		
Equipme	nt				х		х		х		х		х			
Project:	Purchase Superv	isor Ve	ehicle													
Descripti	on:															
Funds are	e proposed in FY 2	2020-21	L to purcha	se a	replacem	ent	superviso	or ve	ehicle. In	Buc	lget Out	tcor	ne:	Strong and	Resil	ent City
addition	to road supervisio	n, this	vehicle wil	l be ι	used to tr	ansı	port supp	lies	and	Ma	p ID:			STARNEW		
schedule	s, carry patrons as	neces	sary, and v	vill be	e driven i	n ind	clement v	veat	ther.	Dat	e Antici	pat	ed:			
Propulsio	on type, including g	gasolin	e, electric a	and C	NG, will b	be e	valuated	bas	ed on	Rat	ing:			В		
lifecycle costs and availability.										Sta	tus:			Continued		
											np Plan			Generally C	onfo	rms with
										Cor	nformity	<i>'</i> :		Plan		
	Project Total:	\$	50,000	Prio	r Approp	riati	ons:	\$	-	Cos	sts Beyo	nd:				
6 yr appr	opriations							_								
	Course			202	1/2022	0.00	22/2022	00	22/2024	202	4/2025	202		2026/2027	C.	

6 yr appropriations														
Funding Source	2021/20	22	202	22/2023	2023	/2024	<u>2024/2</u>	025	<u>2025/</u>	2026	<u>2026/</u> 2	2027	<u>6 yr</u>	<u>Total</u>
State/Federal Aid -Operating	\$	-	\$	40,000	\$	-	\$	-	\$	-	\$	-	\$	40,000
Cash Transfers In	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	10,000
6 yr estimated cost by activity														
Activity type	2021/20	<u>22</u>	202	22/2023	2023	/2024	<u>2024/2</u>	025	<u>2025/</u>	<u>2026</u>	2026/2	2027		
Equipment				х										

Funds are pr	oposed in 2020/2	21 and 2021/22	for	continued	l rou	itine upg	rade	e and	Bu	dget Out	tcor	ne:	Strong	and R	esilie	ent City
replacement	of tools and equ	ipment, as wel	las	for replace	eme	nt due to	une	expected	Ma	ap ID:			STARN	EW		
breakage. Su	ich tools and equ	ipment include	an	air compre	esso	r, floor so	crub	ber, and	Da	ite Antici	pat	ed:				
vehicle lifts.									Ra	ting:			А			
									Sta	atus:			Contin	ued		
									Со	mp Plan			Gener	ally Co	nforr	ms with
									Со	nformity	<i>'</i> :		Plan			
Pr	oject Total:	\$ 240,000	Pric	or Approp	riatio	ons:	\$	35,000	Со	sts Beyo	nd:					
6 yr appropr	iations															
Funding Sour	rce		<u>202</u>	1/2022	<u>202</u>	2/2023	<u>202</u>	<u>23/2024</u>	<u>20</u>	<u>24/2025</u>	<u>202</u>	<u>25/2026</u>	2026/2	<u>2027</u>	<u>6 yr</u>	<u>Total</u>
State/Federa	al Aid -Operating		\$	100,000	\$	16,000	\$	16,000	\$	16,000	\$	16,000	\$	-	\$	164,000
Cash Transfe	ers In		\$	25,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	41,000
6 yr estimate	ed cost by activity	/														
Activity type			<u>202</u>	1/2022	<u>202</u>	2/2023	<u>202</u>	<u>23/2024</u>	<u>20</u>	<u>24/2025</u>	<u>202</u>	<u>25/2026</u>	2026/2	<u>2027</u>		
Equipment		х		х		х		х		х						

Descriptio	on:											
Providing	a high quality servio	e to those with	nac	disability in	cludes purch	asing	Budget C	Dut	come:	Equitable a	nd In	clusive
comfortal	ble and accessible v	ehicles. Fundin	ıg is	to purchas	se 3 paratran	isit vehicles				City		
in FY21/2	2. Paratransit vehic	les will be alter	nat	e fueled, ai	nd/or fuel ef	ficient	Map ID:			407849		
vehicles a	ind proposed vehicle	e types will be i	evi	ewed by th	e Paratransi	t Working	Date Ant	ticip	pated:			
Group.							Rating:			В		
							Status:			Continued		
							Comp Pl	an		Generally C	onfo	ms with
							Conform	hity	:	Plan		
	Project Total:	\$ 2,629,900	Pri	or Approp	riations:	\$2,365,900	Costs Be	yor	nd:			
6 yr appro	opriations											
Funding S	Source		20	<u>21/2022</u>	2022/2023	<u>2023/2024</u>	<u>2024/20</u>	<u>25</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 y</u>	<u>r Total</u>
State/Fed	leral Aid -Operating		\$	224,400	\$-	\$-	\$	-	\$-	\$-	\$	224,400
Cash Tran	nsfers In		\$	39,600	\$-	\$-	\$	-	\$-	\$-	\$	39,600
6 yr estim	nated cost by activit	у										
Activity ty	/pe		20	<u>21/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/20	<u>25</u>	<u>2025/2026</u>	<u>2026/2027</u>		
Equipmer	nt			х								

Project:	Maintenance Fac	ility Constructior	/ Relocation									
Descriptio	on:											
Funds are	proposed to upda	ate feasibility stu	dy, purchase l	and and buil	d a fast fuel	Budget Out	tcome:	Strong and R	lesilient City			
compress	ed natural gas (CN	IG) station. Envi	ronmental wo	rk and prelin	ninary design	Map ID:		STARNEW				
of bus sto	orage, maintenance	e and administra	tion functions	will also take	e place.	Date Antici	pated:	08/01/2021				
						Rating:		В				
						Status:		Continued				
						Comp Plan		Generally Co	onforms with			
						Conformity	/:	Plan				
	Project Total:	\$ 38,397,797	Prior Approp	riations:	\$6,746,424	Costs Beyo	nd:					
6 yr appro	opriations											
Funding S	ource		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>			
Other Fina	ancing		\$ 6,330,275	\$-	\$-	\$-	\$-	\$-	\$ 6,330,275			
State/Fed	eral Aid -Operatin	g	\$25,321,098	\$-	\$-	\$-	\$-	\$-	\$25,321,098			
6 yr estim	ated cost by activ	ity										
Activity ty	ре		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027				
Capital Im	provements		x									

Project: Multi Modal Center **Description:**

Deseripen	•										
The Mult	imodal Transit Trai	nsfer Center (M	TTC)) project wi	ll improve tra	avel options	Budget Ou	tcome:	Vibrant City	Econ	omy and
to centra	l business district d	lestinations, imp	orov	e connectio	ons between	different			Quality of Lif	fe	
travel mo	odes, and improve	bus passenger a	mei	nities includ	ding covered	passenger	Map ID:		407847		
boarding	areas and interior	passenger ame	nitie	es. Comfort	and safety w	vill be	Date Antic	ipated:			
importan	it aspects of this pr	oject and public	:/pri	vate partne	erships and e	economic	Rating:		С		
developm	nent opportunities	will also be con	side	red. Follov	ving complet	ion of the	Status:		Continued		
feasibilit	y study, environme	ental and desigi	n wo	ork will be t	he next step	s.	Comp Plan		Generally Co	onfor	ms with
		Ū			·		Conformit	y:	Plan		
	Project Total:	\$ 1,050,000	Pri	ior Approp	riations:	\$ 600,000	Costs Beyo	ond:			
6 yr appr	opriations										
Funding S	Source		20	21/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 y	r Total
State/Fec	deral Aid -Operatin	g	\$	360,000	\$-	\$-	\$-	\$-	\$-	\$	360,000
Cash Trar	nsfers In		\$	90,000	\$-	\$-	\$-	\$-	\$-	\$	90,000
6 yr estin	nated cost by activ	ity									
Activity ty	уре		20	21/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Canital In	nprovements			x							

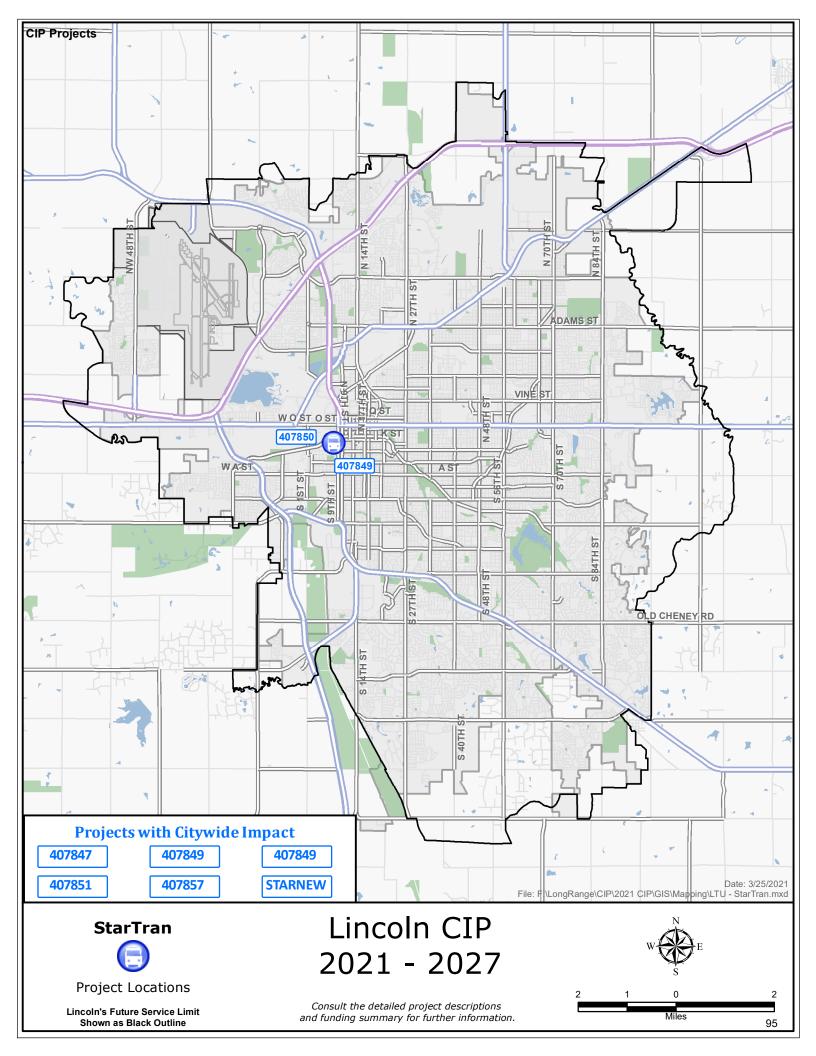
Project:	Autonomous Shut	tles (Micro-AV)							
Descriptio	on:								
Autonom	ous vehicle technol	ogy is poised to	increase mob	ility options f	or	Budget Out	tcome:	Innovative a	nd
individua	ls around the world	and Lincoln is e	establishing its	elf as a comr	nunity at the			Operationall	y Excellent
forefront	of using these tech	nologies for the	good of its pe	ople. Deplo	yment of			City	
leased au	tonomous shuttles	will be tested w	vith ambassad	ors on board	during the	Map ID:		407851	
pilot proje	ect.					Date Antici	pated:		
						Rating:			
						Status:		New	
						Comp Plan		In Conforma	nce With Plan
	Project Total:	\$ 1,200,000	Prior Approp	riations:	\$ 200,000	Costs Beyo	nd:		
6 yr appro	opriations								
Funding S	Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
Cash Trar	nsfers In		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$-	\$ 1,000,000
6 yr estim	nated cost by activit	y							
Activity ty	/pe		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Equipmer	nt		x	х	x	х	х		

Project:	Replace 14 Buses a	nd Charging St	ations						
Descriptio	on:								
Replace 1	4 2006 New Flyer bu	ises that will be	e heavy duty, a	nd use alteri	nate fuels	Budget Out	tcome:	Safe and He	althy City
and/or alt	ternate propulsion s	systems. The p	urchase will a	lso include as	sociated	Map ID:		STARNEW	
equipmer	nt/items.					Date Antici	pated:		
						Rating:		С	
						Status:		Continued	
						Comp Plan		Generally C	onforms with
						Conformity	/:	Plan	
	Project Total:	\$ 10,214,300	Prior Approp	riations:	\$-	Costs Beyo	nd:		
6 yr appro	opriations								
Funding S	ource		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
State/Fed	eral Aid -Operating		\$-	\$4,898,500	\$3,783,700	\$-	\$-	\$ -	\$ 8,682,200
Cash Tran	nsfers In		\$-	\$ 864,400	\$ 667,700	\$-	\$-	\$ -	\$ 1,532,100
6 yr estim	ated cost by activity	Y							
Activity ty	pe		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Equipmer	nt			x	х				

Description:									
Funds will be used to update	the Transi	t Deve	elopment Plar	n. This study	will be the	Budget Out	tcome:	Vibrant City	Economy and
compass to guide StarTran o	ver a five to	o six y	ear period.					Quality of Lit	fe
						Map ID:		407849	
						Date Antici	pated:		
						Rating:		В	
						Status:		Continued	
						Comp Plan		Generally Co	onforms with
						Conformity	/:	Plan	
Project Total:	\$ 133,	,300	Prior Appropi	riations:	\$ 83,300	Costs Beyo	nd:		
6 yr appropriations									
Funding Source		-	2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
State/Federal Aid -Operating			\$ 40,000 \$	\$ -	\$-	\$ -	\$ -	\$-	\$ 40,00
Cash Transfers In			\$ 10,000	\$-	\$-	\$-	\$-	\$-	\$ 10,00
6 yr estimated cost by activit	:y								
Activity type			<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Other Services & Charges			х						
Project: Building Renovatio	ons/Improv	/emen	nts						
Description:				· . = .			•	<u>.</u>	
Prior appropriations will be u			-	-		Budget Ou	tcome:	-	Resilient City
proposed for atomic clock sy	stem, new	garag	e doors, raise	e middle gara	age doors	Map ID:		407857	
and parking lot striping.						Date Antici	pated:	N/A	
						Rating:		A	
						Status:		Continued	<u> </u>
						Comp Plan			onforms with
Distant Table	¢ 450	000	D.1		<u> </u>	Conformity		Plan	
Project Total:	\$ 150,	,000	Prior Approp	riations:	\$-	Costs Beyo	nd:		
6 yr appropriations			2024 (2022	2022/2022	2022 (202 :	0004/000-	2025 /2025	2026/2027	
Funding Source			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>

- J. appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
State/Federal Aid -Operating	\$ 120,000	\$-	\$-	\$-	\$-	\$-	\$ 120,000
Cash Transfers In	\$ 30,000	\$-	\$-	\$-	\$-	\$-	\$ 30,000
6 yr estimated cost by activity							
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements	х						

Project Title	202	1/2022	20	22/2023	202	23/2024	20	24/2025	20	25/2026	202	26/2027	6 y	r Total
Computer Hardware / Software	\$	100,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	200,000
Bus Stop Amenities (Required by FTA)	\$	342,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	-	\$	502,000
Security Enhancements (required by FTA)	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	-	\$	200,000
Purchase Supervisor Vehicle	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
Shop Tools/Equipment	\$	125,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	-	\$	205,000
Purchase 3 Paratransit Vehicles	\$	264,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	264,000
Maintenance Facility Construction / Relocation	\$32	L,651,373	\$	-	\$	-	\$	-	\$	-	\$	-	\$3	1,651,373
Multi Modal Center	\$	450,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	450,000
Autonomous Shuttles (Micro-AV)	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	-	\$	1,000,000
Replace 14 Buses and Charging Stations	\$	-	\$!	5,762,900	\$4	1,451,400	\$	-	\$	-	\$	-	\$1	0,214,300
Transit Development Plan Update	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
Building Renovations/Improvements	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000
Departmental Totals:	\$33	3,372,373	\$6	5,212,900	\$4	l,751,400	\$	300,000	\$	300,000	\$	-	\$4	4,936,673
Fund Source	202	1/2022	20	22/2023	202	23/2024	20	24/2025	20	25/2026	202	26/2027	6 y	r Total
Other Financing	\$	6,330,275	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,330,275
State/Federal Aid -Operating	\$26	5,551,098	\$!	5,098,500	\$3	8,863,700	\$	80,000	\$	80,000	\$	-	\$3	5,673,298
Cash Transfers In	\$	491,000	\$:	1,114,400	\$	887,700	\$	220,000	\$	220,000	\$	-	\$	2,933,100
Fund Source Totals	\$33	3,372,373	\$6	,212,900	\$4	,751,400	\$	300,000	\$	300,000	\$	-	\$4	4,936,673



Lincoln Transportation Utilities

- Broadband Infrastructure
- Solid Waste Operations
- StarTran

• Transportation

- Wastewater
- Water Supply & Distribution
- Watershed Management



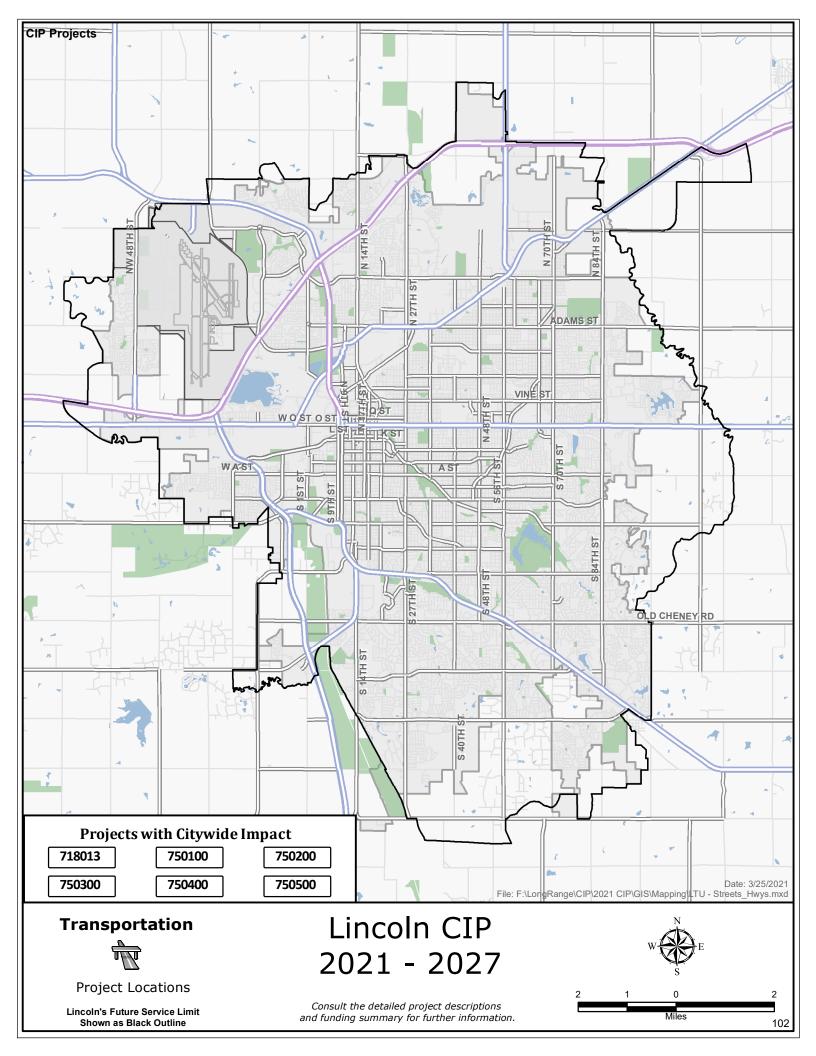
Project: Transportation System Optimizati	ion						
Description:				-			
This program component focuses on optimi	•			Budget Outcon	ne:	Strong and Res	ilient City
maintained, and operated by Lincoln Transp		• • • •					
the administration's vision of a Strong and F							
management and engineering studies to cre							
transportation system along with implemer			-				
improvements, signal system optimization,	-						
structures within the built environment, tu							
transportation deployment, and technology							
street and intersection modifications, traffi		-	-				
hardware, adding lanes to existing streets, i							
and operations, street access improvement		-	-				
markings, and transportation system manag			tion and				
deployments are typically focused within the	ie built environm	ient.					
Future projects and programs include, but a	re not limited to	:					
• West "A" Street from SW 23rd (West of Co		5th (East of Fo	lsom)				
 S. 70th and "A" Streets Traffic Signal and T Adams Street, N. 36th to N. 48th 	um Lanes						
• "A" Street from S. 40th to S. 56th							
Green Light Lincoln							
14th & Warlick/Old Cheney Improvement	-c						
33rd & Cornhusker/Adams crossings with		rridor (RTSD)					
More details related to the Optimization pr	ograms, street in	iprovements, a	nd construction	Man ID:		750200	
projects and additional information can be f	found at: the city	's website linco	oln.ne.gov	Map ID:	1.	750200	
(Keyword search: projects)				Date Anticipate	ed:	On-going A	
				Rating: Status:		Ongoing	
Funding Information:				Comp Plan Con	formity:	In Conformanc	e With Plan
Transportation System Optimization is fund							
Street Improvement Vehicle Tax (aka - Whe							
from the State of Nebraska (consists of Mot							
Build Nebraska Act); Federal Aid in the form		-	-				
(STBGP) funds received through the Lincoln		-	-				
Organization competitive programming and	selection proces	s and Impact F	ees.				
In April 2019, the City of Lincoln voters appr	oved a six year	1/4 cont color to	av to be used				
for street improvements and construction (a		-					
language directed 1.5% to be apportioned for							
with the Railroad Transportation Safety Dist							
allocation represents 1.5% of the anticipate							
out years, the vast majority of the new reve							
project, but the exact percentage may be su							
recommendations of the Advisory Committ	-						
The collection of this revenue will end Octo		. ,					
in the last year of this CIP.		,					
Highway Allocation Bonds will be issued to	take advantage o	f favorable ma	rket conditions				
to help with needed projects in the Preserv	ation, Optimizat	on, and Growtl	n Programs.				
The first issue of Highway Allocation bonds	is assumed to oc	-					
C .							
of approximately \$15M with another issue i							
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the	e Move Citizen's	Transportation	Coalition				
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co	e Move Citizen's mmunity's Long-	Transportation Range Transpo	Coalition rtation Plan and				
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi	e Move Citizen's mmunity's Long-	Transportation Range Transpo	Coalition rtation Plan and				
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system.	e Move Citizen's mmunity's Long- ng, and growing	Transportation Range Transpo the community	Coalition rtation Plan and 's				
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750	e Move Citizen's mmunity's Long-	Transportation Range Transpo the community	Coalition rtation Plan and 's	Costs Beyond:			
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations	e Move Citizen's mmunity's Long- ng, and growing	Transportation Range Transpo the community	Coalition rtation Plan and 's	Costs Beyond: 2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria	Transportation Range Transpo the community tions: 2022/2023	Coalition rtation Plan and 's \$ 23,177,003 2023/2024	2024/2025			
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source Lincoln on the Move Funds	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria 2021/2022	Transportation Range Transpo the community tions: <u>2022/2023</u> \$ 195,000	Coalition rtation Plan and 's \$ 23,177,003 2023/2024 \$ 195,000	2024/2025 \$ 195,000	\$ 48,750	\$-	\$ 828,63
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source Lincoln on the Move Funds State/Federal Aid -Capital	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria 2021/2022 \$ 194,880	Transportation Range Transpo the community tions: <u>2022/2023</u> \$ 195,000 \$ 3,000,000	Coalition rtation Plan and 's \$ 23,177,003 2023/2024 \$ 195,000 \$ 3,000,000	2024/2025 \$ 195,000 \$ 3,000,000	\$ 48,750 \$ 3,000,000	\$ - \$ 3,000,000	\$ 828,63 \$ 18,000,00
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source Lincoln on the Move Funds State/Federal Aid -Capital CIP-City Wheel Tax, New Construction CIP-Highway Allocation Funds	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria 2021/2022 \$ 194,880 \$ 3,000,000 \$ 3,371,941 \$ 4,577,714	Transportation Range Transpo the community tions: \$ 195,000 \$ 3,000,000 \$ 3,405,660 \$ 3,992,045	Coalition rtation Plan and 's 2023/2024 \$ 195,000 \$ 3,000,000 \$ 3,439,717 \$ 3,481,094	2024/2025 \$ 195,000 \$ 3,000,000 \$ 3,474,114 \$ 4,710,352	\$ 48,750 \$ 3,000,000 \$ 3,508,855 \$ 3,992,074	\$ - \$ 3,000,000 \$ 3,543,943 \$ 1,466,608	\$ 828,630 \$ 18,000,000 \$ 20,744,230
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source Lincoln on the Move Funds State/Federal Aid -Capital CIP-City Wheel Tax, New Construction CIP-Highway Allocation Funds CIP-Impact Fee Revenues	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria 2021/2022 \$ 194,880 \$ 3,000,000 \$ 3,371,941	Transportation Range Transpo the community tions: \$ 195,000 \$ 3,000,000 \$ 3,405,660 \$ 3,992,045	Coalition rtation Plan and 's 2023/2024 \$ 195,000 \$ 3,000,000 \$ 3,439,717 \$ 3,481,094	2024/2025 \$ 195,000 \$ 3,000,000 \$ 3,474,114 \$ 4,710,352	\$ 48,750 \$ 3,000,000 \$ 3,508,855 \$ 3,992,074	\$ - \$ 3,000,000 \$ 3,543,943 \$ 1,466,608	\$ 828,630 \$ 18,000,000 \$ 20,744,230 \$ 22,219,887
of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Project Total: \$ 93,369,750 6 yr appropriations Funding Source Lincoln on the Move Funds State/Federal Aid -Capital CIP-City Wheel Tax, New Construction CIP-Highway Allocation Funds	e Move Citizen's mmunity's Long- ng, and growing Prior Appropria 2021/2022 \$ 194,880 \$ 3,000,000 \$ 3,371,941 \$ 4,577,714	Transportation Range Transpo the community tions: \$ 195,000 \$ 3,000,000 \$ 3,405,660 \$ 3,992,045	Coalition rtation Plan and 's 2023/2024 \$ 195,000 \$ 3,000,000 \$ 3,439,717 \$ 3,481,094	2024/2025 \$ 195,000 \$ 3,000,000 \$ 3,474,114 \$ 4,710,352	\$ 48,750 \$ 3,000,000 \$ 3,508,855 \$ 3,992,074	\$ - \$ 3,000,000 \$ 3,543,943 \$ 1,466,608	\$ 828,630 \$ 18,000,000 \$ 20,744,230 \$ 22,219,88

Project: Transportation System Preservati Description:	on						
This program component focuses on preser	vation of transpo	rtation system	assets owned,	Budget Outcor	ne:	Strong and Res	ilient City
maintained, and operated by Lincoln Transp				Ū		Ŭ	
the administration's vision of a Strong and F							
management, project development, and de		-					
rehabilitation and replacement of streets, i signing, marking, and city transportation fac		-	•				
repairs, asphalt mill & overlay, surface treat							
replacement, bridge/structure work, facility							
transportation system preservation & rehab	oilitation efforts.						
	wa wat linsitad ta						
Future projects and programs include, but a	ire not limited to:						
• N. 27th & Fairfield and W. "O" Bridge Reh	abilitation						
Holdrege Street, N. 47th to N. 70th Sector from Varian Util Dead to Direct obs	Deed						
 S. 56th from Yankee Hill Road to Pine Lake Arbor Road, N. 56th to N. 70th 	2 KOAU						
N. 70th from Colfax to Havelock							
 S. 40th from Highway 2 to Clifford 							
 S. 48th from Highway 2 to Pioneers 							
S. 56th from Spruce Street to Van Dorn Str Bandolph from Capital Parkway to S. 40th							
 Randolph from Capitol Parkway to S. 40th Multiple Residential Neighborhood Reha 		air Packages					
Asphalt Rejuvenation and Concrete Sealin		an i acidees					
Signal Structure Removals and Rehabilitat							
Intersection Improvements and Rehabilit							
Pavement Marking and Signing Replacem	ent Programs						
 Facility Rehab and Modernization 							
More details related to the System Preserva	ation programs. st	reet improver	nents, and	Map ID:		750100	
additional construction project schedules ca			-				
(Keyword search: projects)							
Funding Information:				Date Anticipat	ed:	On-going	
Transportation System Preservation is fund	ed by the Resider	ntial Rehabilita	tion portion of	Rating:		A	
the Street Improvement Vehicle Tax (aka -)				Status: Comp Plan Cor	formity	On-going In Conformanc	o With Dlan
received from the State of Nebraska (consis	sts of Motor Fuel	Taxes, Registra	tions, Sales Tax,		nonney.		e with Fian
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the	form of Surface T	ransportation	Block Grant		nonnity.		
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th	form of Surface T e Lincoln / Lancas	ransportation ter County Me	Block Grant tropolitan		ionity.		
	form of Surface T e Lincoln / Lancas iming and selectio	ransportation ter County Me on process, and	Block Grant tropolitan		ionity.		
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program	form of Surface T e Lincoln / Lancas iming and selectio	ransportation ter County Me on process, and	Block Grant tropolitan		intrinity.		
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr	form of Surface T e Lincoln / Lancas iming and selection erty tax and sales roved a six-year, 1	ransportation f ter County Me on process, and tax. /4 cent sales ta	Block Grant tropolitan d General ax to be used		nonnty.		e with Field
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (form of Surface T e Lincoln / Lancas iming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on t	ransportation ter County Me on process, and tax. /4 cent sales to he Move fundi	Block Grant tropolitan d General ax to be used ng). The ballot		nonnty.		e with Han
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion	form of Surface T e Lincoln / Lancas iming and selectii erty tax and sales oved a six-year, 1 aka – Lincoln on ti ned to repair and	ransportation ter County Me on process, and tax. /4 cent sales to he Move fundi rehabilitate ex	Block Grant tropolitan d General ax to be used ng). The ballot cisting street		ionity.		e with right
received from the State of Nebraska (consis and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep	form of Surface T e Lincoln / Lancas iming and selectii erty tax and sales oved a six-year, 1 aka – Lincoln on ti ned to repair and resents 73.5% of t	ransportation l ter County Me on process, and tax. /4 cent sales ta he Move fundi rehabilitate ex he anticipated	Block Grant tropolitan d General ax to be used ng). The ballot cisting street I Lincoln on the		ionity.		e with right
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the	form of Surface T e Lincoln / Lancas uming and selectiv erty tax and sales roved a six-year, 1 aka – Lincoln on ti ned to repair and resents 73.5% of t e vast majority of	ransportation i ter County Me on process, and tax. /4 cent sales to he Move fundi rehabilitate ex he anticipated the new reven	Block Grant tropolitan d General ax to be used ng). The ballot kisting street I Lincoln on the ue will		ionity.		
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an	form of Surface T e Lincoln / Lancas iming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on til ned to repair and resents 73.5% of t e vast majority of 1 and rehab, but the	ransportation I ter County Me on process, and tax. /4 cent sales tr he Move fundi rehabilitate ex he anticipated the new reven exact percenta	Block Grant tropolitan d General ax to be used ng). The ballot cisting street U Lincoln on the ue will ge may be		ionity.		
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an subject to variation based on the project re- Transportation (ACT) and public input. The out	form of Surface T e Lincoln / Lancas uming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on ti ned to repair and resents 73.5% of t e vast majority of 1 ad rehab, but the commendations of collection of this is	ransportation liter County Me on process, and tax. /4 cent sales ti he Move fundi rehabilitate ex- the anticipated the anticipated the new reven exact percenta of the Advisory revenue will ex-	Block Grant tropolitan d General ax to be used ng). The ballot cisting street l Lincoln on the ue will ge may be Committee on		ionity.		
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an subject to variation based on the project re- Transportation (ACT) and public input. The out	form of Surface T e Lincoln / Lancas uming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on ti ned to repair and resents 73.5% of t e vast majority of 1 ad rehab, but the commendations of collection of this is	ransportation liter County Me on process, and tax. /4 cent sales ti he Move fundi rehabilitate ex- the anticipated the anticipated the new reven exact percenta of the Advisory revenue will ex-	Block Grant tropolitan d General ax to be used ng). The ballot cisting street l Lincoln on the ue will ge may be Committee on		ionity.		
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an subject to variation based on the project re- Transportation (ACT) and public input. The 2025 which is why the amount is reduced in	form of Surface T e Lincoln / Lancas ming and selectionerty tax and sales oved a six-year, 1 aka – Lincoln on tt ned to repair and resents 73.5% of t e vast majority of d rehab, but the commendations of collection of this is the last year of the	ransportation liter County Me on process, and tax. /4 cent sales t he Move fundi rehabilitate ex he anticipated the new reven exact percenta of the Advisory revenue will en his CIP.	Block Grant tropolitan d General ax to be used ng). The ballot kisting street I Lincoln on the ue will ge may be Committee on nd October 1,		ionity.		
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received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation rep Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an subject to variation based on the project re- Transportation (ACT) and public input. The e 2025 which is why the amount is reduced in Highway Allocation Bonds will be issued to to help with needed projects in the Preserv The first issue of Highway Allocation bonds of approximately \$15M with another issue i GAP amount identified by the Lincoln on th necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Other Financing includes funds from the CA <u>Project Total:</u> \$ 177,345,735 6 yr appropriations Funding Source General Revenues Other Financing Lincoln on the Move Funds State/Federal Aid -Capital CIP-City Wheel Tax, Residential Rehab CIP-Highway Allocation Funds Highway Allocation Bond 6 yr estimated cost by activity	form of Surface T e Lincoln / Lancas iming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on ti- ned to repair and resents 73.5% of t e vast majority of 1 ad rehab, but the commendations of collection of this in the last year of the take advantage o vaston, Optimizati is assumed to occ n FY 21/22. This v e Move Citizen's mmunity's Long-ling, and growing t RES Act. Prior Appropriat \$ 2,489,198 \$ - \$ 9,549,128 \$ 3,000,000 \$ 2,851,282 \$ 1,697,756 \$ 5,000,000	ransportation l ter County Me on process, and tax. /4 cent sales t: he Move fundi rehabilitate ex- he anticipated the new reven exact percenta of the Advisory revenue will en- his CIP. f favorable ma on, and Growti ur in FY 20/21 vill temporaril- transportation Range Transpo the community ions: 2022/2023 \$ 3,307,500 \$ 2,513,400 \$ 2,879,794 \$ 2,056,508 \$ -	Block Grant tropolitan d General ax to be used ng). The ballot cisting street l Lincol no the ue will ge may be Committee on nd October 1, rket conditions h Programs. in the amount y help with the Coalition rtation Plan and r's \$ 58,892,483 2023/2024 \$ 3,472,875 \$ - \$ 9,555,000 \$ 3,000,000 \$ 2,908,592 \$ 1,793,291 \$ -	Costs Beyond: 2024/2025 \$ 3,646,519 \$ - \$ 9,555,000 \$ 3,000,000 \$ 2,937,678 \$ 2,426,545 \$ -	2025/2026 \$ 3,828,845 \$ - \$ 2,388,750 \$ 3,000,000 \$ 2,967,055 \$ 2,056,523 \$ -	2026/2027 \$ 4,020,287 \$ - \$ 3,000,000 \$ 2,996,726 \$ 4,000,000 \$ 2,996,726	<u>6 yr Total</u> \$ 20,765,224 \$ 2,513,400 \$ 40,602,878 \$ 18,000,000 \$ 17,541,127 \$ 14,030,623
received from the State of Nebraska (consist and Build Nebraska Act); Federal Aid in the Program (STBGP) funds received through th Planning Organization competitive program Revenues from the City's collection of prop In April 2019, the City of Lincoln voters appr for street improvements and construction (language allows up to 73.5% to be apportion infrastructure. The proposed allocation repi Move (LOTM) revenue. In the out years, the continue to be allocated for street repair an subject to variation based on the project re- Transportation (ACT) and public input. The of 2025 which is why the amount is reduced in Highway Allocation Bonds will be issued to to help with needed projects in the Preserv The first issue of Highway Allocation bonds of approximately \$15M with another issue i GAP amount identified by the Lincoln on th necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system. Other Financing includes funds from the CA	form of Surface T e Lincoln / Lancas iming and selection erty tax and sales roved a six-year, 1 aka – Lincoln on ti- ned to repair and resents 73.5% of t e vast majority of 1 ad rehab, but the commendations of collection of this in the last year of the take advantage o vaston, Optimizati is assumed to occ n FY 21/22. This v e Move Citizen's mmunity's Long-ling, and growing t RES Act. Prior Appropriat \$ 2,489,198 \$ - \$ 9,549,128 \$ 3,000,000 \$ 2,851,282 \$ 1,697,756 \$ 5,000,000	ransportation l ter County Me on process, and tax. /4 cent sales to he Move fundii rehabilitate exi- he anticipated the new reven exact percenta of the Advisory revenue will en- his CIP. f favorable ma on, and Growti cur in FY 20/21 vill temporarili fransportation Range Transpo- the community ions: 2022/2023 \$ 3,307,500 \$ 2,513,400 \$ 9,555,000 \$ 3,000,000 \$ 2,879,794 \$ 2,056,508	Block Grant tropolitan d General ax to be used ng). The ballot cisting street U Lincoln on the ue will ge may be Committee on nd October 1, rket conditions h Programs. in the amount y help with the Coalition rtation Plan and 's \$ 58,892,483 2023/2024 \$ 3,472,875 \$ - \$ 9,555,000 \$ 3,000,000 \$ 2,908,592 \$ 1,793,291	Costs Beyond: 2024/2025 \$ 3,646,519 \$ - \$ 9,555,000 \$ 3,000,000 \$ 2,937,678 \$ 2,426,545	2025/2026 \$ 3,828,845 \$ \$ 2,388,750 \$ 3,000,000 \$ 2,967,055 \$ 2,056,523	2026/2027 \$ 4,020,287 \$ - \$ 3,000,000 \$ 2,996,726 \$ 4,000,000	<u>6 yr Total</u> \$ 20,765,224 \$ 2,513,400 \$ 40,602,878 \$ 18,000,000 \$ 17,541,127 \$ 14,030,623

Project: Transportation System Growth							
Description:							
This program component focuses on growth owned, maintained, and operated by Lincol administration's vision of a Vibrant City Eco program management and project developr intersections, traffic signals, active transpor enhancements, and facilities in new growth	n Transportation nomy and Qualit nent of addition tation infrastruc	. This funding y of Life. The a al streets, bridg ture, technolog	supports the ctivities include ges/structures, gy	Budget Outcor	ne:	Vibrant City Ec Quality of Life	onomy and
transportation right-of-way improvements, roundabouts, signal system hardware, facili							
area street network.						750000	
Future projects and programs include, but a	re not limited to			Map ID:		750300	
• S. 40th Street, Yankee Hill to Rokeby		•		Date Anticipat	ed:	On-going	
• West "A" Street from SW 23rd to West Cit	vlimits			Rating:		B On going	
• Van Dorn Street, 84th to 98th	y Linnes			Status: Comp Plan Cor	formity	On-going In Conformanc	o With Dlan
• "A" Street, 89th to 93rd				Comp Plan Co	nonnity.	III Comornanc	
• Rokeby Road, 31st to 40th; 77th to 84th							
• Yankee Hill Road, 40th to 48th							
• W. Holdrege St, NW 48th to NW 56th							
• S. 98th St							
• Van Dorn & Park							
• 104th and Holdrege							
In April 2019, the City of Lincoln voters appr for street improvements and construction. (October 1, 2019, a minimum of 25% must be residential streets to promote private inves allocation represents 25% of the anticipated will be a minimum 25%, but the exact perce project recommendations of the Advisory C input. A full list of these street improvemen https://www.lincoln.ne.gov/city/ltu/street Highway Allocation Bonds will be issued to to help with needed projects in the Preserv The first issue of Highway Allocation bonds of approximately \$15M with another issue i GAP amount identified by the Lincoln on the necessary to accomplish the goals of the Co associated priorities of preserving, optimizi transportation system.	Of this new reve apportioned to tment. In year o I new revenue. I ntage may be su ommittee on Tra at and constructi s/projects/growt take advantage o ation, Optimizat is assumed to oc n FY 21/22. This e Move Citizen's mmunity's Long-	nue to be colle construction of ne (FY 19-20), th n the out years bject to variation ansportation (A on projects can th.htm of favorable ma ion, and Growti cur in FY 20/21 will temporaril Transportation Range Transpo the community	cted starting inew non- he proposed , the allocation on based on the CT) and public be found at: rket conditions h Programs. in the amount y help with the Coalition rtation Plan and r's	Costs Beyond:			
	Prior Appropria	tions:	\$ 3,149,120	Costs Beyond:			
6 yr appropriations	2021/2022	2022/2022	2022/2024	2024/2025	2025 /2020	2026/2027	6 yr Total
Funding Source Lincoln on the Move Funds	<u>2021/2022</u> \$ 3,248,003	2022/2023 \$ 3,250,000	<u>2023/2024</u> \$ 2,250,000	<u>2024/2025</u> \$ 3 250 000	2025/2026 \$ 812 500	<u>2026/2027</u> \$ -	<u>6 yr Total</u> \$ 13,810,503
CIP-City Wheel Tax, New Construction	\$ 3,248,003 \$ 3,371,941						
Highway Allocation Bond	\$ 3,371,941		\$ 5,459,717 \$ -	\$ 5,474,114 \$ -	\$ 5,506,655	\$ 5,545,945	\$ 20,744,230
CIP-Impact Fee Revenues	\$ 2,800,000						
6 yr estimated cost by activity	÷ 2,000,000	φ 2,000,000	÷ 2,000,000	÷ 2,000,000	÷ 2,000,000	÷ 2,000,000	÷ 10,000,000
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements	<u>2021/2022</u> X	<u>2022/2023</u> X	X	<u>2024/2025</u> X	<u>2023/2020</u> X	<u>2020/2027</u> X	
	X	~	X	X	X	X	

	1									
Project: Transportation Si	dewalk Progran	n								
Description:										
This program component focuses on sidewalk infrastructure assets including walks, curb						Budget Outcome:		Strong and Resilient City		
ramps, and transition areas. This funding supports the administration's vision of a Strong							Map ID:		750400	
and Resilient City. The activities include project development and delivery of projects that							Date Anticipated:		On-going	
repair and rehabilitate side	walks citywide	. The	e project effo	rts include con	crete panel	Rating:		A		
replacement and leveling,	sidewalk sawin	g and	d grinding, Ar	mericans with [isabilities Act	Status:		On-going		
(ADA) curb ramp construction	on, and segmer	nt sid	lewalk replac	ement.		Comp Plan Cor	nformity:	In Conformanc	e With Plan	
Project Total:	Project Total: \$ 21,496,026 Prior Appropria			ations: \$ 1,000,000		Costs Beyond:				
6 yr appropriations										
Funding Source		20	21/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
General Revenue		\$	1,220,000	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 4,020,287	\$ 19,496,026	
Other Financing		\$	1,000,000	\$-	\$-	\$-	\$-	\$-	\$ 1,000,000	
6 yr estimated cost by activ	ity									
Activity type	-	20	21/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements			x	×	x	x	x	×		
Project: Transportation Liv	vable Neighbor	hoor							·	
Description:										
This program component fo maintaining strong, vibrant	Budget Outcome:		Vibrant City Economy and Quality of Life							
vision of a Vibrant City Ecor		-	-			Map ID:		750500		
Recreation, and Urban Deve	elopment, this	proje	ect provides f	unding to furth	er that	Date Anticipated:		Ongoing		
commitment.						Rating:		В		
Funding is provided for planning and design, preliminary engineering, and construction of							Status:		Ongoing	
Funding is provided for plan	nning and desig	n, pr	reliminary en	gineering, and	construction of		<u> </u>			
improvements in the public	c ROW, and oth	er m	easures resu	lting in Livable	Neighborhoods	Comp Plan Co	nformity:	In Conformanc	ce With Plan	
improvements in the public such as street enhancemen locations will be identified	c ROW, and oth its, park improv	er m eme	easures resu nts, trails, an	lting in Livable d street trees.	Neighborhoods Specific	Comp Plan Co	nformity:		ce With Plan	
improvements in the public such as street enhancemen locations will be identified areas.	c ROW, and oth ts, park improv through a mult	er me eme i-dep	easures resu nts, trails, an partmental p	lting in Livable d street trees. rocess to ident	Neighborhoods Specific ify and prioritize	Comp Plan Co			e With Plan	
improvements in the public such as street enhancemen locations will be identified areas. Project Total:	c ROW, and oth ts, park improv through a mult	er me eme i-dep	easures resu nts, trails, an	lting in Livable d street trees. rocess to ident	Neighborhoods Specific ify and prioritize	Comp Plan Co			e With Plan	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations	c ROW, and oth ts, park improv through a mult	er me eme i-dep 9 Pri	easures resu nts, trails, an partmental p ior Appropria	ting in Livable d street trees. rocess to ident	Neighborhoods Specific ify and prioritize \$-	Comp Plan Con		In Conformanc		
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source	c ROW, and oth ts, park improv through a mult	er me eme i-dep 9 Pri	easures resul nts, trails, an partmental p ior Appropria 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023	Neighborhoods Specific ify and prioritize \$ - 2023/2024	Comp Plan Con Costs Beyond: 2024/2025	2025/2026	In Conformance	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue	c ROW, and oth ts, park improv through a mult \$ 671,949	er me eme i-dep 9 Pri	easures resu nts, trails, an partmental p ior Appropria	ting in Livable d street trees. rocess to ident	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025	2025/2026	In Conformance	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi	c ROW, and oth ts, park improv through a mult \$ 671,949	er me eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022	ting in Livable d street trees. rocess to ident tions: <u>2022/2023</u> \$ 121,606	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070	2025/2026 \$ 140,774	In Conformance 2026/2027 \$ 147,813	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type	c ROW, and oth ts, park improv through a mult \$ 671,949	er me eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022	ting in Livable d street trees. rocess to ident tions: \$ 121,606 2022/2023	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u> \$ 127,686 <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025	2025/2026 \$ 140,774 2025/2026	In Conformance 2026/2027 \$ 147,813 2026/2027	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi	c ROW, and oth ts, park improv through a mult \$ 671,949	er me eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022	ting in Livable d street trees. rocess to ident tions: <u>2022/2023</u> \$ 121,606	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070	2025/2026 \$ 140,774	In Conformance 2026/2027 \$ 147,813	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights	c ROW, and oth ts, park improv through a mult \$ 671,949	er me eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022	ting in Livable d street trees. rocess to ident tions: \$ 121,606 2022/2023	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u> \$ 127,686 <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025	2025/2026 \$ 140,774 2025/2026	In Conformance 2026/2027 \$ 147,813 2026/2027	<u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,94 ity	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x	2025/2026 \$ 140,774 2025/2026 x	In Conformance 2026/2027 \$ 147,813 2026/2027 x	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights	c ROW, and oth ts, park improv through a mult \$ 671,94 ity	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcom	2025/2026 \$ 140,774 2025/2026 x	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,94 ity	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcom Map ID:	2025/2026 \$ 140,774 2025/2026 x ne:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,949	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcom Map ID: Date Anticipat	2025/2026 \$ 140,774 2025/2026 x ne:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,949	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcon Map ID: Date Anticipat Rating:	2025/2026 \$ 140,774 2025/2026 x ne:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,949	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcor Map ID: Date Anticipat Rating: Status:	2025/2026 \$ 140,774 2025/2026 x me: ed:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing	6 yr Total \$ 671,949 silient City	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,949	er mo eme i-dep 9 Pri 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x	Neighborhoods Specific ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcon Map ID: Date Anticipat Rating:	2025/2026 \$ 140,774 2025/2026 x me: ed:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing	<u>6 yr Total</u> \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description:	c ROW, and oth ts, park improv through a mult \$ 671,949 ity	er me eme i-dep 20 \$ 20 20	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022	Iting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific Ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x e system.	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcor Map ID: Date Anticipat Rating: Status:	2025/2026 \$ 140,774 2025/2026 x me: ed:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing	6 yr Total \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description: This project is the annual co	c ROW, and oth ts, park improv through a mult \$ 671,949 ity	er me eme i-dep 20 \$ 20 20	easures resul nts, trails, an partmental p ior Appropria 21/2022 21/2022	Iting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific Ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x e system.	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcor Map ID: Date Anticipat Rating: Status: Comp Plan Con	2025/2026 \$ 140,774 2025/2026 x me: ed:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing	6 yr Total \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description: This project is the annual co Project Total: 6 yr appropriations	c ROW, and oth ts, park improv through a mult \$ 671,949 ity	er me eme i-dep 20 \$ 20 ard s	easures resul nts, trails, an partmental p ior Appropria 21/2022 21/2022	Iting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific Ify and prioritize \$ - 2023/2024 \$ 127,686 2023/2024 x e system.	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcor Map ID: Date Anticipat Rating: Status: Comp Plan Con	2025/2026 \$ 140,774 2025/2026 x me: ed:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing	6 yr Total \$ 671,949	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description: This project is the annual co Project Total: 6 yr appropriations Funding Source	c ROW, and oth ts, park improv through a mult \$ 671,949 ity	er me eme i-dep 20 \$ 20 ard s 20 20 20 20 20 20 20 20 20 20 20 20 20	easures resul nts, trails, an partmental p ior Appropria 21/2022 21/2022 street lights f	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u> \$ 127,686 <u>2023/2024</u> x e system. \$ 11,700,000 <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcom Map ID: Date Anticipat Rating: Status: Comp Plan Con Costs Beyond: 2024/2025	2025/2026 \$ 140,774 2025/2026 x me: ed: nformity: 2025/2026	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing Generally Con 2026/2027	<u>6 yr Total</u> \$ 671,949 silient City forms with Plan <u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description: This project is the annual co Project Total: 6 yr appropriations Funding Source Other Financing	c ROW, and oth ts, park improv through a mult \$ 671,949 ity ontribution tow \$ 32,900,000	er me eme i-dep 20 \$ 20 ard s	easures resul nts, trails, an partmental p ior Appropria 21/2022 - 21/2022 street lights f	Iting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u> \$ 127,686 <u>2023/2024</u> x e system. \$ 11,700,000 <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcon Map ID: Date Anticipat Rating: Status: Comp Plan Con Costs Beyond:	2025/2026 \$ 140,774 2025/2026 x me: ed: nformity:	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing Generally Con 2026/2027	<u>6 yr Total</u> \$ 671,949 silient City forms with Plan <u>6 yr Total</u>	
improvements in the public such as street enhancemen locations will be identified areas. Project Total: 6 yr appropriations Funding Source General Revenue 6 yr estimated cost by activi Activity type Capital Improvements Project: City Street Lights Description: This project is the annual co	c ROW, and oth ts, park improv through a mult \$ 671,949 ity ontribution tow \$ 32,900,000	er me eme i-dep 20 \$ 20 ard s 20 20 \$	easures resul nts, trails, an partmental p ior Appropria 21/2022 21/2022 street lights f	ting in Livable d street trees. rocess to ident tions: 2022/2023 \$ 121,606 2022/2023 x or the city-wid	Neighborhoods Specific ify and prioritize \$ - <u>2023/2024</u> \$ 127,686 <u>2023/2024</u> x e system. \$ 11,700,000 <u>2023/2024</u>	Comp Plan Con Costs Beyond: 2024/2025 \$ 134,070 2024/2025 x Budget Outcom Map ID: Date Anticipat Rating: Status: Comp Plan Con Costs Beyond: 2024/2025	2025/2026 \$ 140,774 2025/2026 x me: ed: nformity: 2025/2026	In Conformance 2026/2027 \$ 147,813 2026/2027 x Strong and Res 718013 On-going B Ongoing Generally Con 2026/2027	<u>6 yr Total</u> \$ 671,949 silient City forms with Plan	

LTU - Transportation							
Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Transportation System Preservation	\$ 24,587,364	\$23,312,202	\$20,729,758	\$21,565,742	\$ 14,241,173	\$14,017,013	\$ 118,453,252
Transportation System Optimization	\$ 12,544,535	\$11,992,705	\$11,515,811	\$12,779,466	\$ 11,949,679	\$ 9,410,551	\$ 70,192,747
Transportation System Growth	\$ 19,419,944	\$ 9,455,660	\$ 9,489,717	\$ 9,524,114	\$ 7,121,355	\$ 6,343,943	\$ 61,354,733
Transportation Sidewalk Program	\$ 2,220,000	\$ 3,307,500	\$ 3,472,875	\$ 3,646,519	\$ 3,828,845	\$ 4,020,287	\$ 20,496,026
Transportation Livable Neighborhoods	\$-	\$ 121,606	\$ 127,686	\$ 134,070	\$ 140,774	\$ 147,813	\$ 671,949
City Street Lights	\$ 2,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 21,200,000
Departmental Totals:	\$ 61,471,843	\$51,889,673	\$49,035,847	\$51,349,911	\$ 40,981,826	\$37,639,607	\$ 292,368,707
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$ 3,709,198	\$ 6,736,606	\$ 7,073,436	\$ 7,427,108	\$ 7,798,464	\$ 8,188,387	\$ 40,933,199
Other Financing	\$ 3,700,000	\$ 6,213,400	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 24,713,400
Lincoln on the Move Funds	\$ 12,992,011	\$13,000,000	\$13,000,000	\$13,000,000	\$ 3,250,000	\$ -	\$ 55,242,011
State/Federal Aid -Capital	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 36,000,000
CIP-City Wheel Tax, New Construction	\$ 6,743,882	\$ 6,811,320	\$ 6,879,434	\$ 6,948,228	\$ 7,017,710	\$ 7,087,886	\$ 41,488,460
CIP-City Wheel Tax, Residential Rehab	\$ 2,851,282	\$ 2,879,794	\$ 2,908,592	\$ 2,937,678	\$ 2,967,055	\$ 2,996,726	\$ 17,541,127
CIP-Highway Allocation Funds	\$ 6,275,470	\$ 6,048,553	\$ 5,274,385	\$ 7,136,897	\$ 6,048,597	\$ 5,466,608	\$ 36,250,510
Highway Allocation Bonds	\$ 15,000,000	\$-	\$-	\$-	\$-	\$-	\$ 15,000,000
CIP-Impact Fee Revenues	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 4,200,000	\$ 25,200,000
Fund Source Totals	\$ 61,471,843	\$51,889,673	\$49,035,847	\$51,349,911	\$ 40,981,826	\$37,639,607	\$ 292,368,707



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	d Systems Impro	vements (INF	-)					
Description:								
This project is to fund infrast	tructure projects	to maintain	or replace ex	kisting	Budget Outo	come:	Safe and Hea	Ithy City
equipment, utility infrastruct			-	0	Map ID:		702839	, ,
rehabilitation and building u		-	····		Date Anticip	ated:	N/A	
Preliminary Engineering	.p8. a a co) o a cir a c				Rating:		В	
Sump Pump Program					Status:		Continued	
WW Cost of Street Construct	tion				Comp Plan (Conformity:	Generally Conforms with	
Building & Roadway Improve		`			Comp Flan C	comorning.	Generally Conforms with Plan	
)					Pidli	
Laboratory HVAC Improvem								
Site & Building Security - \$10								
Process Gate Improvements		000						
SCADA/PLC Upgrades - \$200								
Return Sludge & Waste Slud								
A-3 Elevator Improvements								
WW Solids Handling Improv								
Solids Thickening Improvem	ents - \$500,000							
Entrance Gate Improvement	ts NEWRRF - \$15	0,000						
Lift-Station Equipment & Inf	frastructure - \$40	0,000						
Selected Replacements - \$50								
This project can be funded b	ov utility revenue	s. which may	/ include reve	enue bond				
proceeds.	,,	,,						
Project Total:	\$ 18,705,000	Prior Appro	oriations:	\$2 320 000	Costs Beyon	d.		
6 yr appropriations	<i>ϕ</i> 10,700,000	iner appro-		<i>\$2,520,000</i>				
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Revenues		\$1,785,000		\$2,170,000				
6 yr estimated cost by activi	+\/	\$1,785,000	\$2,520,000	\$2,170,000	\$2,520,000	\$ 2,070,000	\$ 3,520,000	\$10,585,000
	L Y	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity type		2021/2022						
Capital Improvements		X	X	X	X	X	X	
Project: INF - Collection Sp								
•								
Description:				uine et el 10	Dudeet Out			
The collection system office,		restroom sp	ace is appro	ximately 40	Budget Outo	come:	Safe and Hea	litny City
years old and needs rehabili				. (1915)	Map ID:		705078	
This project is part of Waster		-			Date Anticip	ated:	N/A	
This project can be funded b	y utility revenue	s, which may	include reve	enue bond	Rating:		В	
proceeds.					Status:		Continued	
					Comp Plan (Conformity:	Generally Co Plan	nforms with
Project Total:	\$ 500,000	Prior Approp	oriations:	\$-	Costs Beyon	d:		
6 yr appropriations					1-			
Funding Source	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>			
CIP-Utility Revenues		<u>2021/2022</u> \$ -	<u>2022/2023</u> \$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
6 yr estimated cost by activi	tv	Ŧ		7	7	7	7	÷ 300,000
Activity type	~7	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
		2021/2022		2023/2024	2024/2023	2023/2020	2020/2027	
Capital Improvements			X					

Project: INF - Disinfection i	mprovements N	IEWRRF						
Description:								
To provide funds for improv	ements to the U	V disinfectio	n process. Ex	kisting	Budget Out	come:	Safe and Hea	althy City
equipment has reached the			-	-	Map ID:		700331	
requirement of the facilities					Date Anticip	pated:	N/A	
This project is part of Waster	•	ucture/Syster	n Improvem	ents (INF)	Rating:		B	
This project can be funded b		-	-		Status:		Continued	
proceeds.	y addity revenue				Comp Plan	Conformity	Generally Co	nforms with
proceeds.					compriant	comonney.	Plan	with with
Project Total:	\$ 3,851,000	Prior Appro	nriations:	\$2 351 000	Costs Beyor	nd.	rian	
6 yr appropriations	¢ 3,031,000			<i>\$2,881,666</i>	Costs Deyor			
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Revenues		\$ 500,000	<u>2022/2025</u> \$ -	\$1,000,000	<u>2024/2025</u> \$ -	\$ -	\$ -	\$ 1,500,000
6 yr estimated cost by activit		\$ 500,000		\$1,000,000	Ş -	- ڊ	- ڊ	\$ 1,500,000
	LY	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity type Capital Improvements			2022/2023	<u>2023/2024</u> X	2024/2023	<u>2025/2026</u>	<u>2026/2027</u>	
Capital improvements		X		X				
Project: INF - Headworks S	creening Improv	vements						
Description:		vennemes						
Provides funds for headwork	s raw wastewat	er screening	improvemen	nts at the	Budget Out	come:	Safe and Hea	althy City
WRRF's to include replaceme		-	-		Map ID:	come.	702841	
environment and is reaching		-	s in an aggre	33176	Date Anticip	atod.	N/A	
This project is part of Waster			n Improvom	onto (INIT)	Rating:	Jaleu.	B	
		-	-					
This project can be funded b	y utility revenue	s, which may	include reve	enue bond	Status:	C	Continued	
proceeds.					Comp Plan (Conformity:	Generally Co	nforms with
Droject Total	\$ 2.000.000	Drior Approx	ariationa	\$-	Casta Bayan	, d.	Plan	
Project Total:	\$ 2,000,000	Prior Appro		Ş -	Costs Beyor	iu.		
6 yr appropriations		2024 (2022	2022/2022	2022/2024	2024/2025	2025 (2026	2026/2027	C Tatal
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Revenues		\$ -	\$1,000,000	\$1,000,000	\$-	\$-	\$-	\$ 2,000,000
6 yr estimated cost by activit	t y							
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			Х	X				
Project: INF - HVAC Improv	/ements							
Description:			• •					
Provide funding for heating,			• ·		Budget Outo	come:	Safe and Hea	lithy City
associated with WRRFs. Proje	-			-	Map ID:		702379	
Improvements (INF). Project	can be funded b	by utility reve	nues, which	may include	Date Anticip	ated:		
revenue bond proceeds.					Rating:		В	
					Status:		New	
					Comp Plan (Conformity:	Generally Co	nforms with
Project Total:	\$ 825,000	Prior Approp	oriations:	\$ 575.000	Costs Beyon	ıd:	Plan	
6 yr appropriations	,,						1	
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Revenues		\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 250,000
6 yr estimated cost by activit	·v	÷ 23,000	÷ 23,000	÷ 50,000	÷ 50,000	÷ 50,000	\$ 50,000	÷ 250,000
Activity type	•7	<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
, convicy cype		-021/2022	-022/2023	-02J/2024	<u>-02-7/2023</u>	2020/2020	2020/2021	
Capital Improvements		х	х	x	x	x	x	

	nping Improveme	nts lie renlace	ment of raw	wastowator	numns	Budget Out	come:	Safe and Hea	lthy City
	controls). These				-	Map ID:	come.	701132	
	end of their usef					Date Anticip	nated:	N/A	
	estoration due to	•		ent siulce gat		Rating:	Jateu.	B	
	irt of Wastewater		Sustan Imr	vrovements (INF)	Status:		Continued	
	be funded by utili						Conformity:	Generally Co	nforms with
proceeds.	be fullued by utili	ty revenues, wi			bonu	Comp rian	comonnity.	Plan	
	roject Total:	\$ 6,100,000	Prior Appro	ariations	\$4,850,000	Costs Beyor	vd:		
6 yr appropi		\$ 0,100,000			\$4,650,000	CUSIS DEVUI	iu.		
Funding Sou			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Re			\$ 750,000		<u>2023/2024</u> \$ -	<u>2024/2023</u> \$ -	\$ -	\$ -	\$ 1,250,000
	evenues ed cost by activit		\$ 750,000	\$ 500,000	Ş -	- ڊ	Ş -	Ş -	\$ 1,250,000
		-	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity type			·		2025/2024	2024/2025	2025/2020	<u>2026/2027</u>	
Capital Impr	ovements		X	X					
Project: IN	NF - Liquid Waste	Receiving Impro	ovements (TS	SWRRF)					
Description:	•			, , ,					
	of new storage fa	cilities and equi	ipment to mo	ore effectivel	v handle and	Budget Out	come:	Safe and Hea	lthy City
	quid waste genera	-	-		-	Map ID:		701431	
	will allow for auto	-				-	pated:	N/A	
	tewater - Infrastr	-	-	-		Rating:		В	
	itility revenues, w					Status:		Continued	
i unaca by a		inen nay includ				Comp Plan	Conformity.	Generally Co	nforms with
						comprian	comonney.		
								Plan	
Pi	roiect Total:	\$ 3,790,000	Prior Appro	oriations:	\$ 790.000	Costs Bevor	nd:	Plan	
	roject Total: riations	\$ 3,790,000	Prior Appro	oriations:	\$ 790,000	Costs Beyor	nd:	Plan	
6 yr appropi	riations								6 yr Total
<mark>6 yr appropı</mark> Funding Sou	riations Irce		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 γr Total</u> \$ 3 000 000
<mark>6 yr appropi</mark> Funding Sou CIP-Utility Re	riations Irce evenues				<u>2023/2024</u>	2024/2025			
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat	riations urce evenues red cost by activity	y	<u>2021/2022</u> \$2,000,000	<u>2022/2023</u> \$1,000,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	
6 yr appropi Funding Sou CIP-Utility Re 6 yr estimat Activity type	riations arce evenues ed cost by activity	y	2021/2022 \$2,000,000 2021/2022	2022/2023 \$1,000,000 2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
6 yr appropi Funding Sou CIP-Utility Re	riations arce evenues ed cost by activity	y	<u>2021/2022</u> \$2,000,000	<u>2022/2023</u> \$1,000,000	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	<u>6 yr Total</u> \$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr	riations arce evenues ed cost by activity	y	2021/2022 \$2,000,000 2021/2022 x	2022/2023 \$1,000,000 2022/2023	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN	riations urce evenues red cost by activity rovements NF - Nitrification A	y	2021/2022 \$2,000,000 2021/2022 x	2022/2023 \$1,000,000 2022/2023	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description:	riations urce evenues ed cost by activity rovements NF - Nitrification A	y sir Distribution 1	2021/2022 \$2,000,000 2021/2022 x TSWRRF	2022/2023 \$1,000,000 2022/2023 x	2023/2024 \$ - 2023/2024	2024/2025 \$ - 2024/2025	2025/2026 \$ - 2025/2026	2026/2027 \$-	\$ 3,000,000
6 yr approp Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s	riations urce evenues ed cost by activity e rovements NF - Nitrification A : system improvem	y Air Distribution T nents to air distr	2021/2022 \$2,000,000 2021/2022 x TSWRRF	2022/2023 \$1,000,000 2022/2023 x diffusion in t	2023/2024 \$ - 2023/2024 he biological	2024/2025 \$ - 2024/2025 Budget Out	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 Safe and Hea	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc	riations arce evenues ted cost by activity rovements NF - Nitrification A system improvements cess. Improvements	y Air Distribution 1 hents to air distr nts will prove m	2021/2022 \$2,000,000 2021/2022 x TSWRRF	2022/2023 \$1,000,000 2022/2023 x diffusion in t	2023/2024 \$ - 2023/2024 he biological	2024/2025 \$ - 2024/2025 Budget Out Map ID:	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 Safe and Hea 502433	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am	riations arce evenues red cost by activity rovements NF - Nitrification A : system improvements cess. Improvements amonia and nitrog	y Air Distribution T nents to air distr nts will prove m gen treatment.	2021/2022 \$2,000,000 2021/2022 x TSWRRF ibution and hore efficience	2022/2023 \$1,000,000 2022/2023 x diffusion in t	2023/2024 \$ - 2023/2024 he biological and	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 Safe and Hea	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am This project	riations arce evenues red cost by activity rovements NF - Nitrification A system improvements system improvements is part of Wastew	y hir Distribution 1 hents to air distr nts will prove m gen treatment. vater – Infrastru	2021/2022 \$2,000,000 2021/2022 x TSWRRF ribution and hore efficience	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo	2023/2024 \$- 2023/2024 he biological and ents (INF)	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating:	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am This project	riations arce evenues red cost by activity rovements NF - Nitrification A : system improvements cess. Improvements amonia and nitrog	y hir Distribution 1 hents to air distr nts will prove m gen treatment. vater – Infrastru	2021/2022 \$2,000,000 2021/2022 x TSWRRF ribution and hore efficience	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo	2023/2024 \$- 2023/2024 he biological and ents (INF)	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status:	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am This project	riations arce evenues red cost by activity rovements NF - Nitrification A system improvements system improvements is part of Wastew	y hir Distribution 1 hents to air distr nts will prove m gen treatment. vater – Infrastru	2021/2022 \$2,000,000 2021/2022 x TSWRRF ribution and hore efficience	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo	2023/2024 \$- 2023/2024 he biological and ents (INF)	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating:	2025/2026 \$ - 2025/2026	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued Generally Co	\$ 3,000,000
6 yr approp Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am This project This project proceeds.	riations irce evenues eed cost by activity rovements NF - Nitrification A : system improvements cess. Improvements is part of Wastew can be funded by	y Air Distribution T nents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue	2021/2022 \$2,000,000 2021/2022 x TSWRRF ribution and hore efficience ucture/System s, which may	2022/2023 \$1,000,000 2022/2023 x diffusion in t cy in transfer n Improvemer include reve	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status: Comp Plan	2025/2026 \$ - 2025/2026 come: bated: Conformity:	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proc enhance am This project This project proceeds.	riations arce evenues red cost by activity rovements NF - Nitrification A system improvements is part of Wastew can be funded by roject Total:	y Air Distribution T nents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue	2021/2022 \$2,000,000 2021/2022 x TSWRRF ribution and hore efficience	2022/2023 \$1,000,000 2022/2023 x diffusion in t cy in transfer n Improvemer include reve	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status:	2025/2026 \$ - 2025/2026 come: bated: Conformity:	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued Generally Co	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proce enhance am This project This project proceeds. Pr 6 yr appropr	riations irce evenues eed cost by activitie rovements NF - Nitrification A system improvements system improvements is part of Wastew can be funded by roject Total: riations	y hir Distribution 1 hents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue \$ 8,250,000	2021/2022 \$2,000,000 2021/2022 x rSWRRF ibution and hore efficience acture/System s, which may Prior Approp	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo include reve	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond \$5,000,000	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status: Comp Plan Costs Beyor	2025/2026 \$ - 2025/2026 come: bated: Conformity:	2026/2027 \$- 2026/2027 2027 2027 2027 2027 2027 2027 2027	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proce enhance am This project This project proceeds. Pr 6 yr appropr Funding Sou	riations urce evenues eed cost by activity erovements NF - Nitrification A system improvements rosess. Improvements is part of Wastew can be funded by roject Total: riations urce	y hir Distribution 1 hents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue \$ 8,250,000	2021/2022 \$2,000,000 2021/2022 x rSWRRF ibution and nore efficience acture/System s, which may Prior Approp 2021/2022	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo include reven priations: 2022/2023	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond \$5,000,000 2023/2024	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status: Comp Plan Costs Beyor 2024/2025	2025/2026 \$ - 2025/2026 come: bated: conformity: nd: 2025/2026	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued Generally Co Plan 2026/2027	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proce enhance am This project This project proceeds. Pr 6 yr appropr Funding Sou CIP-Utility Re	riations irce evenues eed cost by activity rovements NF - Nitrification A : system improvements is part of Wastew can be funded by roject Total: riations irce evenues	y Air Distribution T nents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue \$ 8,250,000	2021/2022 \$2,000,000 2021/2022 x rSWRRF ibution and hore efficience acture/System s, which may Prior Approp	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo include reven priations: 2022/2023	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond \$5,000,000	2024/2025 \$ - 2024/2025 Budget Out Map ID: Date Anticip Rating: Status: Comp Plan Costs Beyor	2025/2026 \$ - 2025/2026 come: bated: Conformity:	2026/2027 \$- 2026/2027 2027 2027 2027 2027 2027 2027 2027	\$ 3,000,000
6 yr appropr Funding Sou CIP-Utility Re 6 yr estimat Activity type Capital Impr Project: IN Description: Provide for s reactor proce enhance am This project This project proceeds. Pr 6 yr appropr Funding Sou CIP-Utility Re	riations arce evenues eed cost by activity rovements NF - Nitrification A system improvements is part of Wastew can be funded by roject Total: riations arce evenues eed cost by activity	y Air Distribution T nents to air distr nts will prove m gen treatment. vater – Infrastru y utility revenue \$ 8,250,000	2021/2022 \$2,000,000 2021/2022 x rSWRRF ibution and nore efficience acture/System s, which may Prior Approp 2021/2022	2022/2023 \$1,000,000 2022/2023 x diffusion in t ty in transfer n Improvemo include reven priations: 2022/2023	2023/2024 \$ - 2023/2024 he biological and ents (INF) enue bond \$5,000,000 2023/2024	2024/2025 \$- 2024/2025 Budget Out Map ID: Date Anticip Rating: Status: Comp Plan Costs Beyor 2024/2025	2025/2026 \$ - 2025/2026 come: bated: conformity: nd: 2025/2026	2026/2027 \$ - 2026/2027 2026/2027 Safe and Hea 502433 N/A B Continued Generally Co Plan 2026/2027	\$ 3,000,000

Project:	INF - Primary Clar	ification Improv	ements							
Descriptio			ements							
Funds to	replace primary cla	nrifier under-stru	ucture assem	blies. Profes	sion	Budget Outo	come:	Safe and Hea	althy City	
inspection	n and condition ass	sessment indicat	e a remainir	ng useful life o	of	Map ID:		702842		
approxim	ately 3-5 years.					Date Anticip	ated:	N/A		
This proje	ect is part of Waste	water – Infrastr	ucture/Syste	ents (INF)	Rating:		В			
This proje	ect can be funded b	y utility revenue	es, which ma	enue bond	Status:		Continued			
proceeds	proceeds.					Comp Plan Conformity:		Generally Conforms with		
								Plan		
	Project Total:	\$ 1,500,000	Prior Appro	priations:	\$-	Costs Beyon	d:			
6 yr appr	opriations									
Funding S	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Utility	/ Revenues		\$-	\$-	\$1,000,000	\$ 500,000	\$-	\$-	\$ 1,500,000	
6 yr estim	nated cost by activi	ty								
Activity ty	Activity type 2021/2022				2023/2024	2024/2025	2025/2026	2026/2027		
Capital In	nprovements				x	x				

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

Description:

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.

	Budget Outcome:	Safe and Healthy City
	Map ID:	502467
1	Date Anticipated:	N/A
to	Rating:	В
	Status:	Continued
	Comp Plan Conformity:	Generally Conforms with Plan
-	Costs Beyond:	

	Project Total:	\$ 2,000,000	Prior Appro	priations:	\$-	Costs Beyor	nd:		
6 yr appropriations									
Funding S	Source		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility	y Revenues		\$1,000,000	\$1,000,000	\$-	\$-	\$-	\$-	\$ 2,000,000
6 yr estim	nated cost by activ	ity							
Activity ty	/pe		<u>2021/2022</u>	2022/2023	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	
Capital In	nprovements		х	х					

Project: INF - Solid Handlin	ng Improvement	s NEWRRF						
Description:								
To provide solids dewatering	g facilities and eo	quipment for	land applica	tion of	Budget Out	come:	Safe and Hea	lthy City
dewatered biosolids as gene	rated at the NEV	VRRF. Nutrie	nt limitations	s and	Map ID:		702281	
seasonal requirements with	additional farm	ground have	become pro	gram	Date Anticip	ated:	N/A	
restrictive. The current metl	hod of liquid bio	solids injecti	on cannot be	sustained.	Rating:		В	
This project is part of Waste	water – Infrastru	ucture/Syster	n Improvem	ents (INF)	Status:		Continued	
This project can be funded b	y utility revenue	s, which may	/ include reve	enue bond	Comp Plan (Conformity:	Generally Co	nforms with
proceeds.							Plan	
Project Total:	\$ 10,250,379	Prior Appro	priations:	\$7,250,379	Costs Beyon	ıd:		
6 yr appropriations								
Funding Source		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	<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 activi	ty							
Activity type	-	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		x	x	x	x			
Project: INF - Westside Od	or Control Impr	ovements (T	SWRRF)					
Description:								
Funds to provide additional	odor containme	west nortion	Budget Out	ome.	Safe and Hea	althy City		
of the Theresa Street WRRF.				-	Map ID:		Safe and Healthy City 701463	
significant factor in the timin	-				Date Anticipated:		, 01+05	
This project is part of Waste			n Improvem	ents (INF)	Rating:	atea.	В	
This project can be funded b		-	-		Status:		Continued	
proceeds.	y utility revenue	s, which hay	, include reve	ende bond	Comp Plan Conformity:		Generally Co	nforms with
proceeds.						comorninty.	Plan	
Project Total:	\$ 10,520,000	Prior Appro	priations:	\$5,520,000	Costs Beyon	ıd:	Fian	
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Revenues		\$ -	\$ -	\$5,000,000	<u>\$</u> -	\$ -	\$ -	\$ 5,000,000
6 yr estimated cost by activi	tv	•		.,,,		•		. , ,
Activity type	-1	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements				X				
· · · · · · · · · · · · · · · · · · ·								
Project: INF - WW Share o Description:	f Water Meter R	eplacement						
Wastewater share of project	ts to replace exis	ting water m	eters that ha	ve served	Budget Outo	come:	Safe and Hea	lthy Citv
their useful life.		0.1.1.0.11			Map ID:		701471	,,
					Date Anticip	ated:	N/A	
Water meter replacement is	generally based	on a hattery	life estimate	nd to he 18 -	Rating:		B	
22 years for earlier models in	•				Status:		Continued	
This project is part of Waste			n Improvom	ants (INE)	Comp Plan (Conformity	Generally Co	nforms with
This project is part of waste This project can be funded b						comorning.	Plan	mornis witil
proceeds.	y utility revenue	s, which hay	/ IIICIUUE IEVE	enue ponu			FIGII	
Project Total:	\$ 6,534,000	Prior Appro	oriations	\$2 645 000	Costs Beyon	d.		
6 yr appropriations	÷ 0,00-1,000			<i>~_,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	South Beyon	~ •	1	
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<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 activi	ιγ	2024 /2022	2022/2022	2022/2026	2024/2025	2025/2026	2026/2027	
Activity type		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		Х	X	X	X	X	X	

Descriptio	n:									
Meets dev	velopment needs a	as outlined in the	e City's Comp	rehensive Pla	in.	Budget Outo	come:	Safe and Hea	lthy City	
This proje	ct is to fund small	infrastructure p	ojects to faci	ilitate develo	pment or	Map ID:		702850		
capacity a	t the water recove	ery facilities, subs	idies to deve	lopment pro	jects,	Date Anticip	ated:	N/A		
economic	opportunities, and	d studies.				Rating:		В		
This proje	ct can be funded b	by utility revenue	es or impact f	ees, which m	ay include	Status:		Continued		
revenue b	oond proceeds.					Comp Plan (Conformity:	Generally Co Plan	nforms with	
	Project Total:	\$ 13,675,000	Prior Appro	priations:	\$1,025,000	Costs Beyon	d:			
6 yr appro	priations									
Funding So	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Impac	t Fee Revenues		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	
CIP-Utility	-Utility Revenues \$ 725,00			\$1,725,000	\$1,725,000	\$2,225,000	\$ 2,225,000	\$ 2,225,000	\$10,850,000	
6 yr estim	ated cost by activi	ity								
Activity ty	ре		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	provements		х	x	x	x	x	x		
.										
Project:	NG - Facilities Pla	n Update (GSI)								
Descriptio		daa fax undating	the Commune	o o naivo Fo oili	tion Monton	Dudget Oute		Cofe and Use		
	Plan Update. Provid Vastewater collection					Budget Outo	come:	Safe and Hea 502616	itiny City	
	City's comprehensi					Map ID: Date Anticip	atad	502010		
	e and Federal regu				-	Rating:	aleu.	В		
	ter - New Growth (-		-	Status:		D Continued		
			i be fullueu c	by utility leve	nues, which	Comp Plan (Conformity	Generally Co	oforms with	
may include revenue bond proceeds.							comorninty.	Plan	norms with	
	Project Total:	\$ 630,000	Prior Approp	priations:	\$ 280,000	Costs Beyon	d:			
6 yr appro	priations									
Funding Source 2021/2022			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
Funding So	ource									
-	Revenues		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	

6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		х					

Project: NG - Haines Branch Study

Description:

Meets dev	velopment needs a	s outlined in the	e City's Comp	rehensive Pla	n.	Budget Out	come:	Safe and Hea	lthy City	
This proje	ects studies the rout	te and obstacles	s to overcom	e to route a n	ew trunk line	Map ID:		702826		
from the	confluence of Salt C	Creek and Haine	s Branch up	the Haines wa	tershed.	Date Anticip	ated:	N/A		
This proje	ect is part of Wastev	water - New Gro	wth (NG)			Rating:		В		
This proje	ect can be funded b	y utility revenue	es, which may	y include reve	nue bond	Status:		Continued		
proceeds.				Comp Plan Conformity: In Conformanc					nce with Plan	
	Project Total:	\$ 500,000	Prior Appro	priations:	\$-	Costs Beyor	ıd:			
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Utility	Revenues		\$-	\$-	\$-	\$-	\$ 250,000	\$ 250,000	\$ 500,000	
6 yr estim	ated cost by activit	ty								
Activity ty	Activity type <u>2021/2022</u>				2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	Capital Improvements						x	x		

- · · ·	lel to beltway at	5. 27th						
Description:								
Meets development needs					Budget Out	come:	Safe and Hea	ilthy City
These are sub basin lines t		he salt valley i	trunk line and	run on either			702828	
side of the beltway to the l					Date Anticip	bated:	N/A	
This project is part of Wast					Rating:		В	
This project can be funded	by utility revenu	ies, which ma	y include reve	nue bond	Status:		Continued	
proceeds.					Comp Plan	Conformity:	In Conforma	nce with Plar
Project Total:	\$ 4,000,000	Prior Appro	priations:	\$-	Costs Beyor	nd:		
6 yr appropriations								1
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	\$ 4,000,00
6 yr estimated cost by acti	vity							
Activity type		2021/2022	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements						x	x	
Project: NG - NE Trunk E	xtension to Wes	t						
Description:								
Meets development needs					Budget Out	come:	Safe and Hea	Ithy City
Extending the NE Trunk lin	e from Salt Cree	k and N 56th (Hwy 77) to th	e west to N	Map ID:		702827	
40th Street.					Date Anticip	oated:	N/A	
This project is part of Wast	ewater - New G	owth (NG)			Rating:		В	
This project can be funded	by utility revenu	ies, which ma	y include reve	nue bond	Status:		Continued	
proceeds.					Comp Plan (Conformity:	In Conforma	nce with Plan
Project Total:	\$ 500,000	Prior Appro	priations:	\$-	Costs Beyor	nd:		
6 yr appropriations	\$ 500,000	Prior Appro	priations:	\$-	Costs Beyor			
6 yr appropriations	\$ 500,000	Prior Appro	priations: 2022/2023	\$ - 2023/2024	Costs Beyon	nd: 2025/2026	2026/2027	<u>6 yr Total</u>
<mark>6 yr appropriations</mark> Funding Source CIP-Utility Revenues								<u>6 yr Total</u>
<mark>6 yr appropriations</mark> Funding Source CIP-Utility Revenues		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>		<u>6 yr Total</u>
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti		2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>		<u>6 yr Total</u>
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type		<u>2021/2022</u> \$ -	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	2025/2026 \$ 250,000	\$ 250,000	<u>6 yr Total</u>
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements	vity	2021/2022 \$ - 2021/2022	2022/2023 \$ - 2022/2023	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	2025/2026 \$ 250,000 2025/2026	\$ 250,000 2026/2027	<u>6 yr Total</u>
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G	vity	2021/2022 \$ - 2021/2022	2022/2023 \$ - 2022/2023	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	2025/2026 \$ 250,000 2025/2026	\$ 250,000 2026/2027	<u>6 yr Total</u>
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description:	vity rowth Capacity I	2021/2022 \$ - 2021/2022 mprovements	2022/2023 \$ - 2022/2023	2023/2024 \$ - 2023/2024	2024/2025 \$ - 2024/2025	2025/2026 \$ 250,000 2025/2026 x	\$ 250,000 2026/2027 x	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs	vity rowth Capacity I as outlined in tl	2021/2022 \$ - 2021/2022 mprovements	2022/2023 \$ - 2022/2023	2023/2024 \$ - 2023/2024	2024/2025 \$ - 2024/2025 Budget Oute	2025/2026 \$ 250,000 2025/2026 x	\$ 250,000 2026/2027 x Safe and Hea	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve	vity rowth Capacity I as outlined in th ments as a resul	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communit	2022/2023 \$ - 2022/2023	2023/2024 \$ - 2023/2024	2024/2025 \$ - 2024/2025 Budget Outo Map ID:	2025/2026 \$ 250,000 2025/2026 x	\$ 250,000 2026/2027 x Safe and Hea 702831	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu	vity rowth Capacity I as outlined in tl ments as a resul latory requirem	2021/2022 \$- 2021/2022 mprovements the City's Comp t of communitients.	2022/2023 \$ - 2022/2023	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip	2025/2026 \$ 250,000 2025/2026 x	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu This project is part of Wast	vity rowth Capacity I as outlined in tl ments as a resul latory requirem rewater - New G	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communitients. rowth (NG)	2022/2023 \$ - 2022/2023 prehensive Pla	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip Rating:	2025/2026 \$ 250,000 2025/2026 x	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A B	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu This project is part of Wast This project can be funded	vity rowth Capacity I as outlined in tl ments as a resul latory requirem rewater - New G	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communitients. rowth (NG)	2022/2023 \$ - 2022/2023 prehensive Pla	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip	2025/2026 \$ 250,000 2025/2026 x come: pated:	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu This project is part of Wast This project can be funded proceeds.	vity rowth Capacity I as outlined in the ments as a resul latory requirem sewater - New G by utility revent	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communit ents. rowth (NG) les, which mat	2022/2023 \$- 2022/2023 prehensive Pla ty growth, cha y include reve	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip Rating: Status: Comp Plan o	2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A B Continued	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total:	vity rowth Capacity I as outlined in the ments as a resul latory requirem sewater - New G by utility revent	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communitients. rowth (NG)	2022/2023 \$- 2022/2023 prehensive Pla ty growth, cha y include reve	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip Rating: Status:	2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A B Continued	<u>6 yr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - NEWRRF G Description: Meets development needs provide funds for improve quality standards and regu This project is part of Wast This project can be funded proceeds.	vity rowth Capacity I as outlined in the ments as a resul latory requirem sewater - New G by utility revent	2021/2022 \$ - 2021/2022 mprovements the City's Comp t of communit ents. rowth (NG) les, which mat	2022/2023 \$- 2022/2023 prehensive Pla ty growth, cha y include reve	2023/2024 \$ - 2023/2024	2024/2025 \$- 2024/2025 Budget Outo Map ID: Date Anticip Rating: Status: Comp Plan o	2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	\$ 250,000 2026/2027 x Safe and Hea 702831 N/A B Continued	<u>6 yr Total</u> \$ 500,000

i ullullig Source	2021/2022	2022/2023	2023/2024	2024/2025	2023/2020	2020/2027	<u>o yr rotar</u>
CIP-Utility Revenues	\$-	\$-	\$-	\$3,000,000	\$3,000,000	\$-	\$ 6,000,000
6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements				х	x		

Project: NG - Oak Creek San	nitary Trunk Sev	ver						
Description:	,							
Extension of the sanitary sew	er from new co	nstruction a	t runway to N	W 41st and	Budget Out	come:	Safe and Hea	althy City
Mathis. Provides for future gr	owth capacity a	and replaces	the current de	eteriorating	Map ID:		502940	
and undersized trunk line.				-	Date Anticip	ated:	N/A	
Meets development needs as	outlined in the	city's Comp	rehensive Plai	n.	Rating:		В	
This project is part of Wastew	ater - New Gro	wth (NG)			Status:		Continued	
This project can be funded by proceeds.	utility revenue	s, which may	/ include rever	nue bond	Comp Plan (Conformity:	In Conforma	nce With Plan
Project Total:	\$ 4,000,000	Prior Appro	priations:	\$ 100,000	Costs Beyon	id:		
6 yr appropriations	1 ,,.			, ,				
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Revenues		\$2,900,000			\$ -	\$ -	\$ -	\$ 3,900,000
6 yr estimated cost by activity	/	+_//	+ _,,		T	T	T	+ -,,,
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		<u>х</u>	<u>x</u>					
1 ··· P · ······					1			
Project: NG - Salt Creek San	itary Trunk Sew	ver Rokeby to	S. of Beltway	,				
Description:								
Design of the Salt Valley Trunk	k Line from S. 2	7th and Roke	eby to S. 27th a	and Saltillo.	Budget Outc	ome:	Safe and Hea	lthy City
Meets development needs as	outlined in the	City's Comp	rehensive Plar	۱.	Map ID:		502466	
This project is part of Wastew	ater - New Gro	wth (NG)			Date Anticip	ated:	N/A	
This project can be funded by	utility revenue	s, which may	include rever	nue bond	Rating:		В	
proceeds.					Status:		Continued	
					Comp Plan C	Conformity:	In Conforma	nce With Plan
Project Total:	\$ 4.250.000	Prior Appro	oriations:	\$ -	Costs Beyon	d:		
6 yr appropriations	+ .//			T				
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<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	1	Ŷ	Ŷ	Ŷ 230,000	\$3,000,000	Ŷ	<i>ϕ</i> 1,000,000	¢ 1,230,000
Activity type	, 	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements				X	x		X	
			1	~	~			
Project: NG - Salt Creek - SV	V Subbasin Exte	ension to NW	/					
Description:								
Extend subbasin sewer from (Old Cheney & F	olsom, NW t	o Folsom. Me	ets	Budget Outo	come:	Safe and Hea	althy City
development needs as outline	ed in the City's	Comprehens	sive Plan.		Map ID:		702819	
This project is part of Wastew	ater - New Gro	wth (NG)			Date Anticip	ated:	N/A	
This project can be funded by	utility revenue	s, which may	/ include rever	nue bond	Rating:		В	
proceeds.					Status:		Continued	
proceeds.						- <i>c</i>	In Conforma	nce With Plan
proceeds.					Comp Plan (conformity:		
	\$ 1,000,000	Prior Appro	priations:	\$ -				
Project Total:	\$ 1,000,000	Prior Appro	priations:	\$ -	Comp Plan (Costs Beyon			
Project Total: 6 yr appropriations	\$ 1,000,000				Costs Beyon	id:		
Project Total: 6 yr appropriations Funding Source	\$ 1,000,000	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	Costs Beyon	d: 2025/2026	2026/2027	<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues				<u>2023/2024</u>	Costs Beyon	id:		<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	Costs Beyon	d: 2025/2026	2026/2027	

	Salt Creek - S	W TL Extension	to SW Village	e LS					
Description:	o from the -	7 to Old Chene		viction 1:6+ ++-+	ion Maata	Dudget Out		Sofo and U-	Jthy City
				-	lon. weets	Budget Out	come:	Safe and Hea	aithy City
		ed in the City's		sive Plan.		Map ID:		702820	
		vater - New Gro				Date Anticip	bated:	N/A	
	n be funded by	y utility revenue	s, which may	y include reve	nue bond	Rating:		В	
proceeds.						Status:		Continued	
						Comp Plan	Conformity:	In Conforma	nce With Plar
Proj	ect Total:	\$ 1,650,000	Prior Appro	priations:	\$-	Costs Beyor	nd:		
6 yr appropriat	ions								
Funding Source	5		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Reve			\$1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,00
6 yr estimated		v	. , ,		·	· ·	•		. , ,
Activity type			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improv	ements		<u></u> X						
	00		~						
Project: NG -	Stevens Creel	< - 84th and Flet	cher to NE 3	0"					
Description:									
		4th & Fletcher,			⁻ Hwy. Meets	Budget Out	come:	Safe and Hea	althy City
-		ed in the City's	-	sive Plan.		Map ID:		702824	
This project is p	part of Wastev	vater - New Gro	wth (NG)			Date Anticip	pated:	N/A	
This project ca	n be funded by	y utility revenue	s, which may	y include reve	nue bond	Rating:		В	
proceeds.						Status:		Continued	
						Comp Plan	Conformity:	In Conforma	nce With Pla
Proj	ect Total:	\$ 500,000	Prior Appro	priations:	\$-	Costs Beyor	nd:		
6 yr appropriat	ions								
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Reve			\$-	\$-	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
6 yr estimated		v			. ·		. ,	,	, ,
Activity type	,	1	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improv	ements		<u> 2021/2022</u>	2022/2023	2020/2021	<u>202 17 2025</u>	X	X	
Dualiante NC	Charles Care al	. 00							
Project: NG - Description:	Stevens Creek	k - 98 and Van D	orn to A and	94, 18"					
	in line from th	e Stevens Creek	trunk at 98t	h & Van Dorn	to 94th & A.	Budget Out	come:	Safe and Hea	Ithy City
Meets develop	ment needs as	outlined in the	City's Comp	rehensive Pla	n.	Map ID:		502432	
This project is p	oart of Wastev	vater - New Gro	wth (NG)			Date Anticip	ated:	N/A	
		/ utility revenue		/ include reve	nue bond	Rating:		В	
proceeds.			· ·	·		Status:		Continued	
						Comp Plan Conformity:		In Conforma	nce With Plar
Proj	ect Total:	\$ 1,500,000	Prior Appro	priations	\$-	Costs Beyon	ıd:		
6 yr appropriat		÷ _,200,000			T	Sector Deyon			
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Reve			\$1,500,000		<u>2023/2024</u> \$ -	<u>2024/2023</u> \$ -	<u>2023/2020</u> \$ -	<u>2020/2027</u> \$ -	\$ 1,500,000
6 yr estimated		V	Ŷ1,JUU,UUU	- ر-	- ب	- ب	- ب	- Ļ	יווט,סטט,ד ק
		У	2021/2022	2022/2022	2022/2024	2024/2025	2025/2020	2026/2027	
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 Improv	omonto		х						

Description:		n Dorn to Sou						
-								
Extend subbasin line from 98			-	ent. Meets	Budget Out	come:	Safe and Hea	althy City
development needs as outlin	ned in the City's	Comprehens	ive Plan.		Map ID:		702823	
This project is part of Waster	water - New Gro	wth (NG)			Date Anticip	ated:	N/A	
This project can be funded b	y utility revenue	es, which may	/ include rever	nue bond	Rating:		В	
proceeds.					Status:		Continued	
					Comp Plan (Conformity:	In Conforma	nce With Plan
Project Total:	\$ 1,250,000	Prior Appro	oriations:	\$ 500,000	Costs Beyon	ıd:		
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Revenues		\$ -	\$ 750,000		\$ -	\$ -	\$ -	\$ 750,000
6 yr estimated cost by activi	tv	Ŧ	+,	T	T	T	T	+,
Activity type	- ,	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements			<u>2022/2023</u> X	<u>2020/2024</u>				
			^					
Project: NG - Stevens Cree	k Sanitary Trunk	Sewer phase	e 6					
Description:							-	
Extension of the Stevens Cre					Budget Outo	come:	Safe and Hea	althy City
Stevens Creek. Meets develo	opment needs as	s outlined in t	the City's Com	prehensive	Map ID:		701830	
Plan.					Date Anticip	ated:	N/A	
This project is part of Waster	water - New Gro	wth (NG)			Rating:		В	
This project can be funded b	y utility revenue	es, which may	/ include rever	nue bond	Status:		Continued	
proceeds.								
p. 000000					Comp Plan (Conformity:	In Conforma	nce With Plan
Project Total:	\$ 500,000	Prior Appro	oriations:	\$-	Comp Plan (Costs Beyon	· ·	In Conforma	nce With Plan
Project Total:	\$ 500,000	Prior Approp	oriations:	\$ -		· ·	In Conforma	nce With Plan
Project Total: 6 yr appropriations	\$ 500,000	Prior Approp	priations: 2022/2023	\$ - <u>2023/2024</u>		· ·	In Conformat	nce With Plan <u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source	\$ 500,000				Costs Beyon	id:		<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	Costs Beyon	d: 2025/2026	2026/2027	<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activi		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	Costs Beyon	d: 2025/2026	2026/2027	<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues		<u>2021/2022</u> \$ -	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	Costs Beyon 2024/2025 \$ -	d: <u>2025/2026</u> \$ 250,000	2026/2027 \$ 250,000	<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activit Activity type Capital Improvements	ty	<u>2021/2022</u> \$ - 2021/2022	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	Costs Beyon 2024/2025 \$ -	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u>	2026/2027 \$ 250,000 2026/2027	
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activit Activity type	ty	<u>2021/2022</u> \$ - 2021/2022	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	Costs Beyon 2024/2025 \$ -	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u>	2026/2027 \$ 250,000 2026/2027	<u>6 yr Total</u>
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activit Activity type Capital Improvements Project: NG - Stevens Cree Description:	ty k trunk to N 112	2021/2022 \$ - 2021/2022 th and O St.	2022/2023 \$- 2022/2023	2023/2024 \$ - 2023/2024	Costs Beyon	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u> x	2026/2027 \$ 250,000 2026/2027 x	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activi Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St	ty k trunk to N 112 zevens Creek tru	2021/2022 \$- 2021/2022 th and O St. nk to N 112 &	2022/2023 \$- 2022/2023	2023/2024 \$ - 2023/2024	Costs Beyon	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u> x	2026/2027 \$ 250,000 2026/2027 x Safe and Hea	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City	ty k trunk to N 112 tevens Creek tru 's Comprehensio	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan.	2022/2023 \$- 2022/2023	2023/2024 \$ - 2023/2024	Costs Beyon 2024/2025 \$ - 2024/2025 Budget Outo Map ID:	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u> x come:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro	2021/2022 \$- 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG)	2022/2023 \$ - 2022/2023	2023/2024 \$- 2023/2024 velopment	Costs Beyon	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u> x come:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro	2021/2022 \$- 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG)	2022/2023 \$ - 2022/2023	2023/2024 \$- 2023/2024 velopment	Costs Beyon	d: <u>2025/2026</u> \$ 250,000 <u>2025/2026</u> x come:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro	2021/2022 \$- 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG)	2022/2023 \$ - 2022/2023	2023/2024 \$- 2023/2024 velopment	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued	6 yr Total \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro	2021/2022 \$- 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG)	2022/2023 \$ - 2022/2023	2023/2024 \$- 2023/2024 velopment	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued	<u>6 yr Total</u> \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b	ty k trunk to N 112 tevens Creek tru 's Comprehensiw water - New Gro y utility revenue	2021/2022 \$- 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG)	2022/2023 \$ - 2022/2023 & O. Meets der	2023/2024 \$- 2023/2024 velopment	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued	6 yr Total \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activit Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b proceeds. Project Total:	ty k trunk to N 112 tevens Creek tru 's Comprehensiw water - New Gro y utility revenue	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG) es, which may	2022/2023 \$ - 2022/2023 & O. Meets der	2023/2024 \$ - 2023/2024 velopment	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued	6 yr Total \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b proceeds. Project Total: 6 yr appropriations	ty k trunk to N 112 tevens Creek tru 's Comprehensiw water - New Gro y utility revenue	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan. owth (NG) es, which may	2022/2023 \$ - 2022/2023 & O. Meets der	2023/2024 \$ - 2023/2024 velopment	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued	6 yr Total \$ 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activity Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b proceeds. Project Total: 6 yr appropriations Funding Source	ty k trunk to N 112 tevens Creek tru 's Comprehensiw water - New Gro y utility revenue	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan. wth (NG) es, which may Prior Approp 2021/2022	2022/2023 \$ - 2022/2023 & O. Meets dev include reven	2023/2024 \$ - 2023/2024 velopment nue bond \$ - 2023/2024	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity: d:	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued In Conformat	6 yr Total 5 500,000
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activity Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro y utility revenue \$ 750,000	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan. wth (NG) es, which may Prior Approp	2022/2023 \$ - 2022/2023 & O. Meets dev include rever priations: 2022/2023	2023/2024 \$ - 2023/2024 velopment nue bond \$ -	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity: d: 2025/2026	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued In Conformat	6 yr Total 5 500,000 Ithy City nce With Plan 6 yr Total
Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activir Activity type Capital Improvements Project: NG - Stevens Cree Description: Extend subbasin line from St needs as outlined in the City This project is part of Waster This project can be funded b proceeds.	ty k trunk to N 112 tevens Creek tru 's Comprehensiv water - New Gro y utility revenue \$ 750,000	2021/2022 \$ - 2021/2022 th and O St. nk to N 112 & ve Plan. wth (NG) es, which may Prior Approp 2021/2022	2022/2023 \$ - 2022/2023 & O. Meets dev include rever priations: 2022/2023	2023/2024 \$ - 2023/2024 velopment nue bond \$ - 2023/2024	Costs Beyon	d: 2025/2026 \$ 250,000 2025/2026 x come: bated: Conformity: d: 2025/2026	2026/2027 \$ 250,000 2026/2027 x Safe and Hea 702822 N/A B Continued In Conformat	6 yr Total 5 500,000 Solution States of the second states of the secon

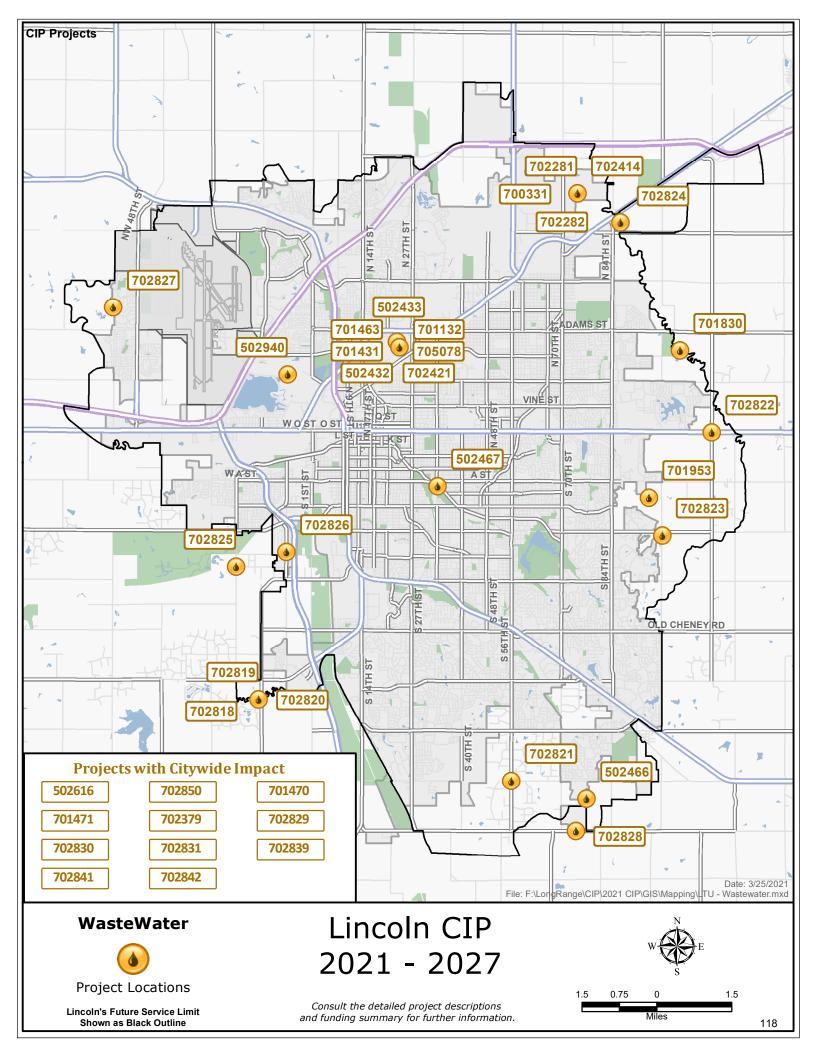
Description:											
Meets development needs	as outlined in the	City's Comp	rehensive Plar	٦.	Budget Out	come:	Safe and Hea	althy City			
This project is part of Wast					Map ID:		702825	,,			
This project can be funded			include rever	nue bond	Date Anticip	ated:	N/A				
proceeds.	.,,	-,,			Rating:		В				
					Status:		Continued				
					Comp Plan (Conformity:		nce with Plan			
Project Total:	\$ 2,250,000	Prior Approp	oriations:	\$-	Costs Beyon	nd:					
6 yr appropriations											
Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	026 2026/2027 6 yr T				
CIP-Utility Revenues		\$-	\$-	\$-	\$ 250,000	\$2,000,000	\$-	\$ 2,250,000			
6 yr estimated cost by activ	vity										
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027				
Capital Improvements					x	x					
	ments as a result		y growth, char	nging water	Map ID:	come:	702830	althy City			
quality standards and regu This project is part of Wast This project can be funded proceeds.	llatory requiremen tewater - New Gro	nts. wth (NG)			Map ID: Date Anticip Rating: Status: Comp Plan 0	pated:	N/A B Continued	nce with Plan			
quality standards and regu This project is part of Wast This project can be funded proceeds.	llatory requiremen tewater - New Gro by utility revenue	nts. wth (NG) s, which may	r include rever	nue bond	Date Anticip Rating: Status: Comp Plan (oated: Conformity:	N/A B Continued				
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total:	llatory requiremen tewater - New Gro	nts. wth (NG) s, which may	r include rever	nue bond	Date Anticip Rating: Status:	oated: Conformity:	N/A B Continued				
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations	llatory requiremen tewater - New Gro by utility revenue	nts. wth (NG) s, which may Prior Approp	rinclude rever	s bond \$ 500,000	Date Anticip Rating: Status: Comp Plan (Costs Beyon	oated: Conformity: nd:	N/A B Continued In Conforma	nce with Plan			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source	llatory requiremen tewater - New Gro by utility revenue	nts. wth (NG) s, which may Prior Approp 2021/2022	priations:	s 500,000	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025	Dated: Conformity: nd: 2025/2026	N/A B Continued In Conforma 2026/2027	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000	nts. wth (NG) s, which may Prior Approp 2021/2022	rinclude rever	s 500,000	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025	Dated: Conformity: nd: 2025/2026	N/A B Continued In Conforma	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activ	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000	nts. wth (NG) s, which may Prior Approp <u>2021/2022</u> \$3,000,000	vinclude rever	\$ 500,000 <u>2023/2024</u> \$4,000,000	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	Dated: Conformity: Id: 2025/2026 \$ -	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023	 \$ 500,000 2023/2024 \$4,000,000 2023/2024 	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	Dated: Conformity: nd: 2025/2026	N/A B Continued In Conforma 2026/2027	nce with Plan			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activ	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000	nts. wth (NG) s, which may Prior Approp <u>2021/2022</u> \$3,000,000	vinclude rever	\$ 500,000 <u>2023/2024</u> \$4,000,000	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	Dated: Conformity: Id: 2025/2026 \$ -	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activ Activity type Capital Improvements	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x	<pre>bond \$ 500,000 2023/2024 \$4,000,000 2023/2024 x</pre>	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	Dated: Conformity: Id: 2025/2026 \$ -	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000 vity	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x	<pre>bond \$ 500,000 2023/2024 \$4,000,000 2023/2024 x</pre>	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	Dated: Conformity: Id: 2025/2026 \$ -	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u>			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activ Activity type Capital Improvements Project: NG - Upper SE	latory requiremen tewater - New Gro by utility revenue \$ 19,500,000 vity Trunk - 48th and	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x Rokeby East	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x to High Scho	 \$ 500,000 2023/2024 \$4,000,000 2023/2024 x ol Site 	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000	eated: Conformity: d: 2025/2026 \$ - 2025/2026	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u> \$19,000,000			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - Upper SE Description: Extend subbasin line from	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000 vity Trunk - 48th and n 48th & Rokeby,	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x Rokeby East east to S. 56	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x to High Scho	 \$ 500,000 2023/2024 \$4,000,000 2023/2024 x ol Site 	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000 2024/2025 x	Deated: Conformity: d: 2025/2026 \$ - 2025/2026	N/A B Continued In Conforma 2026/2027 \$ -	nce with Plan <u>6 yr Total</u> \$19,000,000			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by acti Activity type Capital Improvements Project: NG - Upper SE Description:	llatory requiremen tewater - New Gro by utility revenue \$ 19,500,000 vity Trunk - 48th and n 48th & Rokeby, City's Comprehen	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x Rokeby East east to S. 56 sive Plan	vinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x to High Scho	 \$ 500,000 2023/2024 \$4,000,000 2023/2024 x ol Site 	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000 2024/2025 x Budget Out	Dated: Conformity: nd: 2025/2026 \$ - 2025/2026	N/A B Continued In Conforma 2026/2027 \$ - 2026/2027 Safe and Hei	nce with Plan <u>6 yr Total</u> \$19,000,000			
quality standards and regu This project is part of Wast This project can be funded proceeds. Project Total: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activ Activity type Capital Improvements Project: NG - Upper SE Description: Extend subbasin line from needs as outlined in the C	latory requiremen tewater - New Gro by utility revenue \$ 19,500,000 vity Trunk - 48th and h 48th & Rokeby, City's Comprehen stewater - New G	nts. wth (NG) s, which may Prior Approp 2021/2022 \$3,000,000 2021/2022 x Rokeby East east to S. 56 sive Plan rowth (NG)	rinclude rever priations: 2022/2023 \$10,000,000 2022/2023 x to High Scho th. Meets dev	aue bond \$ 500,000 2023/2024 \$4,000,000 2023/2024 x ol Site velopment	Date Anticip Rating: Status: Comp Plan (Costs Beyon 2024/2025 \$2,000,000 2024/2025 x 2024/2025 x Budget Out Map ID: Date Antici	Dated: Conformity: nd: 2025/2026 \$ - 2025/2026	N/A B Continued In Conforma 2026/2027 \$ - 2026/2027 Safe and Hei 702821	nce with Plan <u>6 yr Total</u> \$19,000,000			

This project can be funded by utility revenue	.s, winch ma	y merade re	venue bonu	nating.		0	
proceeds.				Status:		Continued	
				Comp Plan		In Conforma	nce With
				Conformity	<i>'</i> :	Plan	
Project Total: \$ 2,000,000	Prior Appro	priations:	\$-	Costs Beyo	nd:		
6 yr appropriations							
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<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>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements		х	х				

Project:	NG - WRRF Permit	Renewals								
Descriptio	on:									
To provid	e funds for outside	assistance to a	dministrativ	ely respond	to	Budget Out	tcome:	Safe and Hea	Ithy City	
-	changes to the WR					Map ID:		702829		
This proje	ect is part of Wastev	vater - New Gro	wth (NG)			Date Antici	pated:	N/A		
This proje	ect can be funded by	y utility revenue	es, which ma	ay include re	evenue bond	Rating:	•	В		
proceeds.	•					Status:		Continued		
•						Comp Plan		Generally Co	nforms with	
						Conformity		Plan		
	Project Total:	\$ 600,000	Prior Appro	opriations:	\$ 500,000	Costs Beyo				
6 yr appro	opriations									
Funding S	-		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Utility	P-Utility Revenues			\$-	\$-	\$ 100,000	\$-	\$-	\$ 100,000	
6 yr estim	nated cost by activit	y								
Activity ty	rpe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	nprovements					х				
Project:	NG - WW Share of	New Water Me	eters							
Descriptio						1				
	ter share of water n		•		• ·	Budget Out	tcome:	Safe and Hea	Ithy City	
	ce with the Comp Pl		•	-	new water	Map ID:		701470		
meters as	sociated with grow	th and develop	ment projec	ts.		Date Antici	pated:	N/A		
This proje	ect is part of Wastew	vater - New Gro	wth (NG)			Rating:		В		
This proje	ect can be funded by	y utility revenue	es, which ma	include re	evenue bond	Status:		Continued		
proceeds.						Comp Plan		Generally Co	nforms with	
						Conformity	/:	Plan		
	Project Total:	\$ 2,057,000	Prior Appro	opriations:	\$ 786,000	Costs Beyo	nd:			
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>	
CIP-Utility	v Revenues		\$ 196,000	\$ 202,000	\$ 209,000	\$ 216,000	\$ 223,000	\$ 225,000	\$1,271,000	
6 vr octim	ated cost by activit									

6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements	х	х	х	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		\$ -	\$ -	\$ 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			. ,			
NG - Facilities Plan Update (GSI)	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
NG - Haines Branch Study	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 500,000
NG - Lines parallel to beltway at S. 27th	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000		\$ 4,000,000
NG - NE Trunk Extension to West	\$ -	ې خ _	\$ -	\$ -	\$ 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		Ψ	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 3,900,000
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of		\$ 1,000,000	<u>-</u> د	<u>ې</u>	- Ç	- Ç	\$ 3,900,000
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 5050301 Extension to SW Village LS	\$ 1,650,000		\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
NG - Stevens Creek - 84th and Fletcher to NE 30"	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ 750,000
NG - SW Cardwell Trunk Extension	\$ 750,000	\$ -	\$ -	\$ 250,000	\$ 2,000,000		\$ 2,250,000
NG - TSWRRF Growth Capacity Improvements	\$ 3,000,000	•				\$ -	\$ 19,000,000
NG - Upper SE Trunk - 48th and Rokeby East to High School Site	\$ 3,000,000	\$ 750,000		,	\$ -	\$ -	\$ 2,000,000
NG - WRRF Permit Renewals	\$-	\$-	Ś -	\$ 100,000	ć	Ś -	\$ 100,000
NG - WW Share of New Water Meters	\$ 196,000	· ·		1		1	
	\$19,931,000	\$ 202,000 \$ 24,140,000					\$106,945,000
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



Capital Improvement Program FY 2021/22 – 2026/27

Lincoln Transportation Utilities

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



Lincoln Water System has been providing safe water to residents since 1883. The source of Lincoln's high-quality water is a river aquifer that provides natural filtering through sand formations. LWS treats and disinfects the water before sending it to customers. All water supplied by LWS exceeds every state and federal safe drinking water standard.

Over 1600 miles of water mains provide high quality, dependable water service to all of Lincoln's residents, institutions and businesses.

All funding for Lincoln Water 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 Water 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 LWS's Master Plan is Lincoln's Comprehensive plan.

Description:				0	e & Trans.												
	ehabilitate or re	place exis	ting asse	ts in	Lincoln us	sed fo	r pumpir	ng. st	orage	Bud	lget Outco	me:		Sa	fe and Hea	lthv Citv	
	ssion of water v		-					-	-		p ID:				2930	,,	
	he ongoing rep							-			e Anticipa	ted:		N/			
	these projects a				•					Rating: A							
	nd the service li	•								Status:				Or	Ongoing		
	as normal opera														nforms with		
LWS operati	ng budget.													Pla	in		
Example prc	jects include:																
Ongoing pip	e painting and e	electrical e	quipmen	t rep	lacement	s at v	arious pı	ımp	stations								
Replace 90-3	30 PLCs in Lincol	n Distribut	ion Facil	ties:	\$400k - F	Y20/2	21										
	Street Valve (G																
	y Current Coup	-		•													
•	e Street East Pur	•					0k - FY20)/21									
•	theast Pump Sta				00k - FY20	/21											
	on Merrill Stree			2													
	on NW12th PS:	-	•					_									
	ssessment of 48 1k - FY22/23	inch Pipel	ine - Nor	thea	st Pump S	statio	1 to Vine	Stre	et Pump								
	ssessment of 36 Ok - FY22/23	inch Pipel	ine - 51s	t Stre	et Pump	Statio	n to A St	reet	Pump								
Projects are	funded by utilit	y revenues	s which n	nay i	nclude re	venue	e bond pr	rocee	eds.								
Costs beyon	d are estimated	to be \$2.0	M														
Pr	oject Total:	\$ 6,3	225,000	Prio	r Appropr	iatior	15:	\$1	,675,000	Cos	ts Beyond	:		\$		2,000,00	
6 yr appropr											•						
Funding Sou				202	1/2022	2022	/2023	<u>202</u>	3/2024	<u>202</u>	4/2025	<u>202</u>	<u>5/2026</u>	<u>20</u>	26/2027	<u>6 yr Total</u>	
CIP-Utility Re	evenues			\$	150,000	\$	700,000	\$	500,000	\$	400,000	\$	-	\$	800,000	\$ 2,550,00	
6 yr estimat	ed cost by activi	ity							-			-					
-				202	1/2022	2022	/2023	202	3/2024	202	4/2025	202	5/2026	20	26/2027		
Activity type				202.	1/2022	LOLL	12025	202	J/ 2024	202	4 /2023	202	5/2020	20	20/2027		

Project: Infrastructure -	Raw Water Supply								
Description:									
Projects to rehabilitate and	replace existing as	sets associated	l with raw wat	er supply	Budget Outco	me:	Safe and Hea	althy City	
such as wells, pumps and p	pipelines. Infrastruc	cture projects p	provide for the	ongoing	Map ID:		702900		
repair, rehabilitation, and	eplacement of facil	ities and asset	s. Elements of	f these	Date Anticipa	ted:	N/a		
projects are anticipated to	have a minimum se	ervice life of 15	years and/or	extend the	Rating:		A		
service life of the associate	d facility or asset. 1	lered as	Status:		Ongoing				
normal operations and ma	intenance expenses	s as these are f	unded in the l	_ws	Comp Plan Co	onformity:	Generally Co	nforms with	
operating budget.							Plan		
Example projects include: Rehab wells, On-going well 90-1 and 90-2 Well Inspect Existing Wellfield Assessme	ion and Condition A		00 - FY21/22						
Costs beyond are estimate	d to be \$8.0M.								
Project Total:	\$ 10,825,000	Prior Approp	riations:	\$ 900,000	Costs Beyond	:	\$	8,000,000	
6 yr appropriations									
Funding Source		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>	
CIP-Utility Revenues		\$ 500,000	\$ 350,000	\$ 300,000	\$ 400,000	\$ 375,000	\$ -	\$ 1,925,000	
6 yr estimated cost by acti	vity								
Activity type		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements		x	x	x	х	х			

	Infrastructure - W								
Descriptio									
-	replace existing w				useful life,	Budget Outco	ome:	Strong and Re	esilient City
funding als	so begins to addre	ss full Lead Service	e Line replacer	nents.		Map ID:		702700	
						Date Anticipa	ted:	Ongoing	
	in replacement sel				•	Rating:		В	
nterruptic	on of traffic and co	mmercial or indus	trial customer	s, and/or opp	ortunities to	Status:		Ongoing	
Main Repl. replaceme water mai per 100 m 3 miles pe approxima schedule. Funding fo projects ar not associa mplemen	truction with other acement is project ent rate of approxin n replacement req iles of water main. r year in FY 24/25 i ately 0.6% of the w or full lead service l re included in the t ated with water m tation in FY 20/21. r service lines.	ed at \$9 to \$12 mil mately 7 miles per uired to maintain The replacement n an effort to main ater distribution s ine replacements otals. Funding for ain replacement p	llion per year, year. This is c the annual wa rate funding ntain the repla ystem, which related to wat replacements rojects is inclu	which corresp onsidered an i inter main brea increases to ap acement rate a is a 167 year re rer main replac of lead water ded and plan	onds to a initial rate of ks below 14 oproximately ut eplacement cement service lines ned to begin	Comp Plan Co	onformity:	Generally Cor Plan	nforms with
vears. The program w with the 20	ter replacement is e current water me vhere we replace 5 0 year battery life. re funded by utility	eter replacement p % of the meters (4	rogram is a co 1400 meters) e	ontinual replac each year whic	ement h matches				
	Project Total:	\$ 103,914,281	Prior Approp	riations:	\$23,127,281	Costs Beyond	:		
5 yr appro	priations								
-unding So	ource		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility	Revenues		\$10,567,300	\$11,626,300	\$12,165,100	\$14,823,400	\$15,508,900	\$16,096,000	\$80,787,00
5 yr estima	ated cost by activit	t y							
Activity typ	าค		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Activity typ			2021/2022	2022/2025	2025/2024	202 1/2025	2023/2020	2020/2027	

Project: Infrastructure - W	ater Structures								
Description:									
Projects to rehabilitate and r	eplace existing as:	sets associated	l with structur	es including	Budget Outc	ome:	Safe and Hea	althy City	
roofs, exterior coatings, mas	onry, and HVAC sy	ystems. Infras	tructure proje	cts provide	Map ID:		701960		
or the ongoing repair, rehal	bilitation, and repl	acement of fac	cilities and ass	ets. Elements	Date Anticip	ated:	N/a		
of these projects are anticipa	ated to have a min	imum service	life of 15 years	s and/or	Rating:		В		
extend the service life of the	associated facility	/ or asset. The	se projects are	e not	Status:		Continued		
considered as normal opera LWS operating budget.	tions and mainten	ance expenses	s as these are	funded in the	Comp Plan C	Conformity:	Generally Co Plan	nforms with	
Example projects include: Ongoing building rehabilitati	on projects such a	as masonry rep	air, roof repla	cements, and					
exterior concrete replaceme	nt.								
Replace Incandesicent Lighti	ng at East and We	st WTP: 150K ·	- FY20/21						
Repaint Merrill Street Surge	Reservoir: \$150 - F	-Y20/21							
Replace Belmont Pump Stati	on Roof: \$20k - FY	/20/21							
Replace Operations Center V	/ehicle Storage Hea	at System: \$10	00k - FY20/21						
Replace Operations Center F	loof: \$400k - FY21	./22							
Operations Center Production	n Field Office Tucl	k Pointing: \$75	5k - FY21/22						
Replace North 51st Street Pu	mp Station Roof:	\$100k - FY21/2	22						
Relace South 56th Street Pur	np Station Roof: \$	60k - FY21/22							
Repaint Air Park Reservoir: \$	1,000 - FY22/23								
Replace Ashland East WTP H	VAC System: \$1.0	M FY22/23 - FY	23/24						
Clean, repair and recoat NW	12th Reservoir: \$4	450 - FY23/24							
Projects are funded by utility	revenues which r	nay include re [.]	venue bond p	roceeds.					
Cost beyond are estimated t	o be \$8.0M								
Project Total:	\$ 13,192,571	Prior Appropr	riations:	\$ 892,571	Costs Beyon	d:	\$	8,000,00	
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		\$ 700,000	\$ 1,600,000	\$ 2,000,000	\$-	\$-	\$-	\$ 4,300,000	
5 yr estimated cost by activi	ty								
Activity type		2021/2022	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027		
Capital Improvements x									

Project: Infrastructure - Water Treat	ment, HS Pump & Trai	ns.						
Description:								
Projects to rehabilitate and replace exis	sting assets associated	d with water tr	eatment,	Budget Outco	ome:	Safe and Healthy City		
high service pumping and transmission	pipelines to Lincoln.	Infrastructure	projects	Map ID: 70291				
provide for the ongoing repair, rehabili	tation, and replaceme	ent of facilities	and assets.	Date Anticipa	ted:	N/a		
Elements of these projects are anticipa	ted to have a minimu	m service life o	of 15 years	Rating:		A		
and/or extend the service life of the ass	sociated facility or ass	et. These pro	jects are not	Status:		Continued		
considered as normal operations and n	naintenance expense	s as these are	funded in the	Comp Plan Co	onformity:	Generally Co	onforms with	
LWS operating budget.						Plan		
Example Projects Include:								
Primary Electrical Service Feed Conditio Replace WTP Contact Basin Mud Valves Repaint South PS Pipe Header: \$75k - F West WTP Condition Improvements an FY21/20 - FY 21/22 Condition Assessment of 48 inch PCCP FY24/25 Projects are funded by utility revenues Costs beyond are estimated to be \$350	s: \$150k - FY20/21 Y20/21 d Pilot Filter Media Re Pipeline from Ashlan which may include re	eplacement: \$ d to 91st Stree	t: \$362k -					
Project Total: \$ 354,5	00,000 Prior Approp	riations:	\$ 900,000	Costs Beyond	:	\$	350,000,000	
6 yr appropriations								
Funding Source	<u>2021/2022</u>	2022/2023	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Utility Revenues	\$ 500,000	\$ 2,000,000	\$-	\$ 1,100,000	\$-	\$-	\$ 3,600,000	
6 yr estimated cost by activity								
Activity type	<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements		x						

Project:	New Source of Wa	ater Supply							
Descriptio	n:								
Project pro	ovides for the deve	elopment of a seco	ond source of v	water supply ir	ncluding the	Budget Outco	me:	Safe and Hea	lthy City
creation o	f a reserve fund to	pay for future de	sign and const	ruction of vari	ous elements	Map ID:		702300	
of a water	supply source. Se	veral options wer	e evaluated in	the 2013 Wate	er Master	Date Anticipa	ted:	2045 - 2050	
plan with t	the preferred long	term alternative b	eing the devel	lopment of a v	vellfield,	Rating:		А	
treatment plant, and transmission pipeline to Lincoln. Estimated cost for this						Status:		Continued	
current wa aside \$1.0 funding of continue t alternative wellfield a Example p Ongoing R	e is nearly \$1.5 billi ater demand proje - \$2.0 million begi the reserve fund a o be evaluated and es which, if implem nd treatment syste projects include: eserve Fund: \$19.4 ond are estimated	ctions in the 2020 nning in FY19/20. as well as bonding d the reserve wou ented, would likel em. IM - FY20/21 - FY2	Master Plan U Costs beyond . Other incren ld be available y delay the de	pdate. This pl include increas nental supply o to also fund t	roject sets sed annual options hese	Comp Plan Cc	nnormity.	Generally Con Plan	norms with
	Project Total: \$1,143,744,175 Prior Appro				\$ 5,744,175	Costs Beyond	:	\$	1,124,000,000
6 yr appropriations									
Funding So	ource		<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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,500,000	\$ 3,500,000	\$14,000,000
6 yr estim	ated cost by activit	ty							
Activity typ	be		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Im	provements		x	x	x	x	x	x	

Project: New Water Pum	oing, Storage & Tra	nsmission							
Description:	,								
Projects include new pumpi	ing stations, water	reservoirs and	l water transm	ission mains	Budget Outc	ome:	Safe and Healthy City		
required for distribution of	-				Map ID:		702910		
improve water distribution.		•••	-		Date Anticip	ated:	N/a		
Comprehensive Plan growtl					Rating:		A		
shown in the previous CIP h					Status:		Ongoing		
				,	Comp Plan C	onformity:	Generally Conforms with		
Example projects include:						,	, Plan		
New North 56th Street Pum	n Station (Develop	er Funded): Ś	5 76M - EV20/	71					
NW 12th Pump Station: \$4.			5.70101 1120/2	<u> </u>					
New Pump #8 at East Vine F		'21 - FV21/22							
New NW Zone Elevated Res			1						
134th and Adams Reservoir									
יות אינייאינייאינייאינייאינייאינייאינייאינ	and ripeline (eligi	neering). 99.01	11123/20						
Projects are funded by utilit	w rovonuos which r	nav includa ra	wanua hand n	racado					
Projects are fullued by utility	ly revenues which i	nay include re	venue bonu p	Ioceeus.					
Costs beyond are estimated	to be \$169M								
Project Total:	\$ 188,510,000	Prior Approp	riations:	\$10 360 000	Costs Beyon	٩.	\$	169,000,000	
6 yr appropriations	÷ 100,010,000			<i><i><i><i>ϕ</i></i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i>²<i>θ</i></i></i>	20000 2070		•	200,000,000	
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Impact Fee Revenues				\$ 5,500,000		\$ -	\$ 650,000		
CIP-Utility Revenues		\$ 1,000,000 \$ -	\$ -	\$ 500,000		\$ -	\$ -	\$ 500,000	
6 yr estimated cost by activ	itv	7	- 	+	T	7	T	+	
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements		<u></u> Х	<u>х</u>	<u>х</u>			x		
Duala at. Navy Miatan Course									
Project: New Water Supp Description:	iy wells								
Project provides for the ong	oing development	of the Ashlan	d wellfield to e	ensure an	Budget Outc	ome:	Safe and Hea	lthy City	
adequate and reliable wate					Map ID:	onic.	701501		
water demands during drou					Date Anticipa	ated:	2027		
in the 2020 Water Master P	-				Rating:	ateu.	B		
an additional collector well		-		-	Status:		Continued		
will follow in FY26/27.			i unung ior co				Generally Co	nforms with	
wiii 10110 w 111 120/27.					compriance	Plan			
Projects are funded by utilit	v revenues which r	nav include re	venue bond n	roceeds			FIGII		
	ly revenues which r	indy include re	venue bona p	loccus.					
Cost beyond are estimated	to be \$51M.								
Project Total:	\$ 55,000,000	Prior Approp	riations:	\$-	Costs Beyon	d:	\$	51,000,000	
6 yr appropriations									
Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>	
CIP-Utility Revenues		\$-	\$ -	\$-	\$-	\$-	\$ 4,000,000	\$ 4,000,000	
6 yr estimated cost by activ	ity								
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027		
Canital Improvements							v		

Capital Improvements

127

х

Project: New Water Treatr	nont & High Sorvia	o Pumning								
Description:	nent & righ Servic	e rumping								
Projects provide for the nece	ssary expansion a	und improvem	ents to water t	treatment	Budget Outco	me.	Safe and Hea	lthy City		
facilities and high service pur					Map ID:	Jine.	LTUNEW			
increased capacity or improv			-		Date Anticipa	tod	N/a			
recommended in the 2014 W					Rating:	iteu.	B			
recommended in the 2014 W			ei iviastei Fiai	i opuate.	Status:		Ongoing			
Example Projects Include:					Comp Plan Co	onformity		nce With Plan		
Example Projects include.						Smornity.				
New High Service Pump #13: East WTP Treatment Improve Projects are funded by utility	ements: \$50.2M -			roceeds.						
Costs beyond are estimated	to be \$180M.									
Project Total:	\$ 232,260,000	Prior Approp	riations:	\$-	Costs Beyond	l:	\$	180,000,000		
6 yr appropriations										
Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>		
CIP-Utility Revenues		\$ 260,000	\$10,000,000	\$17,000,000	\$25,000,000	\$-	\$-	\$52,260,000		
6 yr estimated cost by activit	ty									
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>			
Capital Improvements		х	х	х	x					
Project: Water Distribution	n Mains - Area 1									
Description:										
Water distribution mains to	serve the growth o	of the commur	nity, in accorda	ance with the	Budget Outco	ome:	Strong and R	esilient City		
Comp Plan. Mains to be cons	-				Map ID:		803100	· · ·		
pressure districts - in years li					Date Anticipa	ted:	Ongoing			
					Rating:		С			
NW56th, 'O' to Holdrege to P	Partridge - Belmon	t - Annexation	Agreement - S	\$2,400.0	Status:		Ongoing			
(prior appropriations) Holdrege, NW56th to NW48t appropriations)	h - Belmont - Ann	exation Agree	ment - \$600.0	(prior	Comp Plan Co	onformity:	Generally Co	nforms with		
Holdrege, NW40th to NW48t NW48th, Cuming to Fletcher NW56th, Superior to Cuming	- Belmont - TBD -	\$750.0	800.0	(prior			Plan			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac	- Belmont - TBD - to NW53rd - Beln d Meters-Locatior ailable for growth funded with estin	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding	mined" for fur ts in all 7 Wate amounts.	nding er			Plan			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac	- Belmont - TBD - to NW53rd - Beln d Meters-Locatior ailable for growth funded with estim ct fee revenues, ar	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding	mined" for fur ts in all 7 Wate amounts. ues which ma	nding er y include	Costs Beyond	:	Plan			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac revenue bond proceeds. Project Total:	- Belmont - TBD - to NW53rd - Beln d Meters-Locatior ailable for growth funded with estim ct fee revenues, ar	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding nd utility rever	mined" for fur ts in all 7 Wate amounts. ues which ma	nding er y include	Costs Beyond	:	Plan			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac revenue bond proceeds. Project Total: 6 yr appropriations	- Belmont - TBD - to NW53rd - Beln d Meters-Locatior ailable for growth funded with estim ct fee revenues, ar	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding nd utility rever	mined" for fur ts in all 7 Wate amounts. ues which ma	nding er y include	Costs Beyond	: 2025/2026	Plan 2026/2027	<u>6 yr Total</u>		
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac revenue bond proceeds.	- Belmont - TBD - to NW53rd - Beln d Meters-Locatior ailable for growth funded with estim ct fee revenues, ar	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding nd utility rever Prior Approp	mined" for fur ts in all 7 Wate amounts. ues which ma iations: 2022/2023	nding er y include \$ 3,039,663 2023/2024		<u>2025/2026</u>	2026/2027			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impace revenue bond proceeds. Project Total: 6 yr appropriations Funding Source CIP-Impact Fee Revenues	- Belmont - TBD - to NW53rd - Beln d Meters-Location ailable for growth funded with estim ct fee revenues, an \$ 3,040,263	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding nd utility rever Prior Appropri 2021/2022	mined" for fur ts in all 7 Wate amounts. ues which ma riations: 2022/2023	nding er y include \$ 3,039,663 2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027			
NW48th, Cuming to Fletcher NW56th, Superior to Cuming See Project "Water Mains an amounts estimated to be ava Distribution Main Areas. Not all projects listed can be Projects are funded by impac revenue bond proceeds. Project Total: 6 yr appropriations Funding Source	- Belmont - TBD - to NW53rd - Beln d Meters-Location ailable for growth funded with estim ct fee revenues, an \$ 3,040,263	\$750.0 nont - TBD - \$8 ns To Be Deter related projec nated funding nd utility rever Prior Appropri 2021/2022	mined" for fur ts in all 7 Wate amounts. ues which ma riations: 2022/2023	nding er y include \$ 3,039,663 2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027			

Project: Water Distribution	n Mains - Area 2								
Description:									
Water distribution mains to s	serve the growth (of the commu	nity, in accorda	ance with the	Budget Outco	ome:	Strong and R	esilient C	City
Comp Plan. Mains to be cons	structed in Impact	Fee Benefit A	rea 2 - at locat	ions - in	Map ID:		803200		
pressure districts - in years lis					Date Anticipa	ted:	Ongoing		
,		, , , , , , , , , , , , , , , , , , ,			Rating:		C		
Alvo, NW12th to NW20th - N	WB - TBD - annex	ation - \$500.0			Status:		Ongoing		
Highland View annexation - N		-	ions)		Comp Plan Co	onformity:	Generally Co	nforms v	vith
14th/Alvo to 27th/Arbor - Be				ations)	•	,	, Plan		
NW12th - Little Bear south 1/									
appropriations)		0							
14th, Alvo-Arbor; Arbor, 14th	1-27th - Belmont -	TBD - \$2,700.	0						
See Project "Water Mains and	d Meters-Locatior	ns To Be Deter	mined" for fur	nding					
amounts estimated to be ava				-					
Distribution Main Areas.									
Not all projects listed can be	funded with estin	nated funding	amounts						
Projects are funded by impac		-		w include					
revenue bond proceeds.	, ree revenues, di		ides willen illd	y include					
	ć 2,112,270			¢ 2 1 1 2 C 70	Casta Davia ad	l-			
Project Total:	\$ 2,113,270	Prior Approp	riations:	\$ 2,112,670	Costs Beyond	1:			
6 yr appropriations		2024 (2022	2022/2022	2022/2024	2024/2025	2025 (2026	2026/2027	C	- 1
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Tot</u>	
CIP-Impact Fee Revenues		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	Ş	600
6 yr estimated cost by activit	y								
Activity type		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Improvements		X	X	X	X	X	X		
Project: Water Distribution	ı Mains - Area 3								
Description:									
Water distribution mains to s	serve the growth o	of the commu	nity, in accorda	nce with the	Budget Outco	me:	Strong and Re	esilient C	itv
Comp Plan. Mains to be cons	-				Map ID:		803300		,
pressure districts - in years sh					Date Anticipat	ted·	Ongoing		
			,-		Rating:		C		
27th/Arbor to 40th/McKelvie	- Belmont - TBD -	\$2,200,0			Status:		Ongoing		
Arbor Rd, 40th to 52nd - LD -		92,200.0			Comp Plan Co	nformity:	Generally Cor	forms	/ith
27th, Folkways to Fletcher - L					comp rian co	monney.	Plan	noning w	iui
40th/McKelvie to 40th/Arbor		\$1,000,0							
HOULD ALD ALD ALD ALD ALD ALD ALD ALD ALD A	Beimont - TBD -	Ψ 1,000.0							
See Project "Water Mains and	d Meters-Locatior	is To Be Deter	mined" for fun	nding					
amounts estimated to be ava	ilable for growth	related projec	ts in all 7 Wate	er					
Distribution Main Areas.	-								
Not all projects listed can be	funded with estim	nated funding	amounts.						
Projects are funded by impac		-		y include					
revenue bond proceeds.		-							
Project Total:	\$ 315,918	Prior Approp	riations:	\$ 315,318	Costs Beyond	:			
6 yr appropriations									
					2024/2025	2025/2026	2026/2027	<u>6 yr Tota</u>	
Funding Source		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	<u>2024/2025</u>	2025/2020	2026/2027	<u>0 yr 10ta</u>	<u>al</u>
Funding Source CIP-Impact Fee Revenues		2021/2022 \$ 100							<u>al</u> 600
	y								
CIP-Impact Fee Revenues	у								

Project: Water Distribution Mains - Area 4									
Description:									
Water distribution mains to serve the growth	of the comm	านท	ity, in accorda	nce with the	Budget Outo	come:		Strong and Re	esilient City
Comp Plan. Mains to be constructed in Impac	t Fee Benefit	Ar	ea 4 - at locati	ions - in	Map ID:			803002	
pressure districts - in years shown or To Be De	etermined (T	BD):		Date Anticip	ated:		Ongoing	
					Rating:			С	
Havelock, 70th to 84th - LD - TBD - \$1,400.0					Status:			Ongoing	
Holdrege, 98th to Cessna Ln - HD - Annexation	n Agreement	- \$	1,000.0 (prior		Comp Plan (Conformity:		Generally Cor	nforms with
appropriations)								Plan	
'O' St, 98th to 105th - HD - TBD - \$1,000.0 (pric		tior	ns)						
84th, Havelock to Fletcher - LD - TBD - \$1,300.									
Holdrege, Cessna Ln to 112th, HD - TBD - \$500	0.0								
'O' St, 105th to 112th, HD, TBD - \$1,000.0									
98th, Holdrege-Adams, HD, TBD - \$1,200.0									
Adams, 94th-98th, HD, TBD - \$500.0									
Cornhusker, 84th to 98th - LD - TBD - \$1,300.0									
112th, 'O'-Holdrege - HD - TBD - \$1,300.0									
See Project "Water Mains and Meters-Locatio	ns To Be Det	ern	nined" for fun	ding					
amounts estimated to be available for growth	related proj	ject	s in all 7 Wate	er					
Distribution Main Areas.									
Not all Projects listed can be funded with estin	mated fundin	ng a	mounts.						
Projects are funded by impact fee revenues, a	nd utility rev	ven	ues which ma	y include					
revenue bond proceeds.									
Project Total: \$ 1,098,197	Prior Appro	opri	iations:	\$ 1,097,597	Costs Beyon	d:			
6 yr appropriations									
Funding Source	2021/2022		2022/2023	2023/2024	2024/2025	2025/2026		2026/2027	<u>6 yr Total</u>
CIP-Impact Fee Revenues	\$ 10	00	\$ 100	\$ 100	\$ 100)\$10	00	\$ 100	\$ 600
6 yr estimated cost by activity									
Activity type	2021/2022		2022/2023	<u>2023/2024</u>	2024/2025	2025/2026		<u>2026/2027</u>	
Capital Improvements	x		х	x	x	x		x	

Project: Water Distributio	n Mains - Area 5							
Description:								
Water distribution mains to	serve the growth	of the commu	nity, in accorda	ance with the	Budget Outco	ome:	Strong and Resilient City	
Comp Plan. Mains to be con	structed in Impact	t Fee Benefit A	rea 5 - at locati	ions, in	Map ID:		803002	
pressure districts, in years s	hown or to be det	ermined (TBD)	such as:		Date Anticipa	ted:	Ongoing	
					Rating:		С	
Van Dorn, 91st-98th - SE - TE	3D - \$500.0				Status:		Ongoing	
Van Dorn, 98th-105th - SE -	TBD - \$500.0				Comp Plan Co	onformity:	Generally Co	nforms with
"A', 97th-98th - SE - TBD - \$3	800.0						Plan	
98th, 'A'-Van Dorn - SE - TBE) - \$1,100.0							
98th, Van Dorn-Pioneers - S	E - TBD - \$1,200.0							
98th, Pioneers-Old Cheney -	SE - TBD - \$1,200.	0						
98th, 'O' - 'A' - HD/SE - TBD -	- \$1,100.0							
See Project "Water Mains ar	nd Meters-Location	ns To Be Deter	mined" for fur	nding				
amounts estimated to be av	ailable for growth	related project	ts in all 7 Wate	er				
Distribution Main Areas.								
Not all projects listed can be	funded with estin	nated funding	amounts.					
Projects are funded by impa	ict fee revenues, a	nd utility rever	nues which ma	y include				
revenue bond proceeds.								
Project Total:	\$ 700	Prior Approp	riations:	\$ 100	Costs Beyond	:		
6 yr appropriations								
Funding Source		<u>2021/2022</u>	2022/2023	2023/2024	<u>2024/2025</u>	2025/2026	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Impact Fee Revenues		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
6 yr estimated cost by activi	ity							
Activity type		<u>2021/2022</u>	2022/2023	<u>2023/2024</u>	2024/2025	2025/2026	<u>2026/2027</u>	
Capital Improvements		x	x	x	x	x	x	

Project: Water Distribution	Mains - Area 6								
Description:									
Water distribution mains to s	erve the growth o	of the com	mur	nity, in accord	ance with the	Budget Outco	ome:	Strong and Resilient City	
Comp Plan. Water mains to b	e constructed in I	mpact Fee	e Ber	nefit Area 6 - a	at locations -	Map ID:		803002	
in pressure districts - and in y	ears shown or to	be detern	nine	d (TBD) such a	as:	Date Anticipa	ited:	Ongoing	
						Rating:		С	
Rokeby, 40th to 48th - SE - 20	15 - Annexation A	Agreement	t - \$5	00.0 (prior ap	propriations)	Status:		Ongoing	
Rokeby, 77th to 84th - CB - Ar	nnexation Agreem	nent - \$500).0 (j	orior appropri	iations)	Comp Plan Co	onformity:	Generally Co	nforms with
Rokeby, 34th to 40th; 40th/Ro	okeby to 1/2 mile	south - SE	- TE	3D - \$1,000.0		-		Plan	
84th, Rokeby to 1/2 mile sout	h - CB - TBD - \$50	0.0							
56th, Yankee Hill to Rokeby -	SE - TBD - \$1,200.	0							
70th, Pine Lake to Yankee Hill	- SE - TBD - \$120	0.0							
27th, 1/2 mile south to Saltille	o - HD - TBD - \$60	0.0							
40th, 1/2 mile south to Saltille	o - SE - TBD - \$600	0.0							
Saltillo, 27th to 40th - HD - TB	D - \$1,200.0								
Saltillo, 40th to 56th - SE - TBI	D - \$1,200.0								
56th, Rokeby to Saltillo - SE -	TBD - \$1200.0								
Saltillo, 56th to 70th - SE - TBI	0 - \$1,200.0								
70th, Lilee-Carger - CB - TBD -	\$1,000.0								
See Project "Water Mains and	d Meters-Locatior	ns To Be D	eteri	mined" for fui	nding				
amounts estimated to be ava	ilable for growth	related pr	ojec	ts in all 7 wate	er Distribution				
Main Areas.									
Not all projects listed can be	funded with estim	nated fund	ling	amounts.					
Projects are funded by impac	t fee revenues, ar	nd utility re	even	ues which ma	ıy include				
revenue bond proceeds.									
Project Total:	\$ 500,700	Prior App	ropr	iations:	\$ 500,100	Costs Beyond	l:		
6 yr appropriations									
Funding Source		<u>2021/202</u>	2	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-Impact Fee Revenues		\$ 2	100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600
6 yr estimated cost by activit	y								
Activity type		<u>2021/202</u>	2	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Capital Improvements		х		х	х	x	x	x	

Project: Water Distribution	on Mains - Are	a /							
Description:									
Water distribution mains to	-		-		Budget Out	come:	Strong and R	esilient City	
with the Comp Plan. Water			-				803002		
at locations - in pressure di	istricts - in year	s shown or to t	be determine	d (TBD) such		bated:	Ongoing		
as:					Rating:		C		
				· .· 、	Status:		Ongoing	¢	
W. Denton Road, Folsom to				-	Comp Plan	Conformity:	Generally Co	nforms with	
Old Cheney Secondary Fee		s Dr to S. Folsor	m - HD/Belmo	ont - 2020 -			Plan		
\$1,000.0 (prior appropriation of the second se									
Old Cheney, Folsom to SW:			1 200 0						
W Denton Rd, Folsom to Co W Van Dorn, Coddington to	-								
W Van Dorn, Coddington to	о Sw 33га - ве	mont - TBD - Ş.	1,400.0						
See Project "Water Mains a	and Meters-Lo	ations To Re D	etermined" fo	or funding					
amounts estimated for gro				-					
Areas.		-,2000 in an 7 VV							
Not all projects listed can b	e funded with	estimated fund	ling amounts.						
Projects are funded by imp			-						
include revenue bond proc									
···· · · · · · · · · · · · · ·									
Project Total:	\$ 630,42	.2 Prior Appro	priations:	\$ 629,812	Costs Beyor	nd:			
6 yr appropriations	÷			<i>v</i> 010)011					
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
CIP-Impact Fee Revenues				\$ 100	\$ 100	\$ 100	\$ 100		
6 yr estimated cost by activ	vity								
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements		Х	x	x	x	x	x		
Project: Water Distributi	on System Imn	rovements							
Description:	on system mp	lovements							
Projects to improve capacit	v and reliabilit	v in the existing	distribution	system.	Budget Out	come:	Strong and R	esilient City	
Some projects are a result	-	-		-	Map ID:		803010	comone only	
Master Plan.		5			Date Anticip	pated:	Ongoing		
					Rating:		C		
Example projects include:					Status:		Ongoing		
Various water mains for lo	oping and fire	low improvem	ents		Comp Plan	Conformity:	Generally Co	nforms with	
Water main loop for reliab		-		0 (prior		,	, Plan		
appropriation)		•	-						
Water main loop for Belmo	ont zone, Codd	ngton, A - O: \$	1.1M - FY 25/	26, (2025					
Master Plan review)									
Projects are funded by utili	ty revenues wl	nich may includ	e revenue bo	nd proceeds.					
Project Total:	\$ 5,625,70	0 Prior Appro	priations:	\$3,825,000	Costs Beyor	nd:			
6 yr appropriations									
Funding Source		<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>	
CIP-Utility Revenues		\$ 200,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 400,000	\$ 400,700	\$ 1,800,700	
6 yr estimated cost by activ	vity								
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>		
Canital Improvements		v	v	v	v	v	v		

x x x x x

Capital Improvements

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Project: W	/ater General Sys	tem Improveme	ents								
Description:											
Projects to p	rovide improved	reliability, redu	ndancy, con	trol, monitor	ing, water	Budget Outo	ome:	Safe and Healthy City			
quality, build	ding expansion ar	nd asset manag	ement. Seve	ral of these p	orojects are a	Map ID:		702416			
result of the	recommendation	ns contained in	the 2020 Wa	iter Master P	lan Update.	Date Anticip	ated:	N/a	N/a		
						Rating:		A			
Example pro	jects include:					Status:		Ongoing			
						Comp Plan C	Conformity:	Generally Co	nforms with		
Pressure Mo	nitoring Stations	: On-going					·	Plan			
Residual Chl	oramine Control	System, SE Zon	e: \$3.25M F\	(20/21 - FY21	/22						
Valve Replac	ement and Autor	mation at 51st F	PS: \$380k - FY	(20/21							
Anti-Cavitati	on Improvement										
Anti-cavitatio	on improvements										
Control Valv	e for Pioneers Re	servoir: \$247k -	FY 20/21								
Tank Mixing	Improvements: \$	5725k - FY20/21									
Customer In	formation and Bi	lling System: \$2	00k - FY 20/2	21 - FY 21/22							
Operations S	Service Center Bu	ilding Expansio	n: \$700k - FY	(24/25							
Projects are	funded by utility	revenues which	n may include	e revenue bo	nd proceeds.						
-											
Cost beyond are estimated to be \$8.2M											
•						Costs Beyon	d:	\$	8,200,000		
6 yr appropr	6 yr appropriations										
Funding Sou	rce		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Utility Re	CIP-Utility Revenues \$2,700,000			\$-	\$ 250,000	\$1,300,000	\$ 250,000	\$-	\$ 4,500,000		
6 yr estimate	ed cost by activity	y									
Activity type			<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Impr	ovements		х		x	x	х				

Description:									
Water distribution mains a	nd meters to serv	e the growth	of the comm	nunity, in	Budget Outo	come:	Strong and Resilient City		
accordance with the Comp	Plan. Mains to be	constructed	in Impact Fe	e Areas 1-7 -	Map ID:		803002		
at locations - in pressure d	istricts - in years t	o be determ	ined. Eligible	projects are	Date Anticip	ated:	Ongoing		
to be considered from the '	"To Be Determine	d" listings of	projects in P	rojects	Rating:		С		
#0043, #0044, #0045, #0046	5, #0047, #0048, a	nd #0049 - W	ater Distribu	tion Mains -	Status:		Ongoing		
-	inding amounts shown are estimated to be available for growth rela all 7 Water Distribution Main Areas. Not all projects listed as "To Be					Conformity:	Generally Conforms with Plan		
Determined" can be funded		-							
given to Opportunity Projec				-					
area where permanent pav									
development, and necessar	ry looping to prov	ide reliable s	ervice to gro	wth areas.					
\$0.25 million will be set asi \$0.20-\$0.25 million is proje development projects.	•		· ·	•					
Projects are funded by imp include revenue bond proc		and utility re	venues whic	h may					
Project Total:	\$ 38,489,038	Prior Approp	oriations:	\$2,639,038	Costs Beyon	d:			
6 yr appropriations									
Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-Impact Fee Revenues		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,100,000	
CIP-Utility Revenues	\$3,650,000	\$4,650,000	\$5,600,000	\$6,550,000	\$ 6,650,000	\$ 6,650,000	\$33,750,00		
'	6 yr estimated cost by activity								
	Activity type 2021/20				2024/2025	2025/2026	2026/2027		
5 yr estimated cost by activ		2021/2022	<u>2022/2023</u>	<u>2023/2024</u>	2024/2023	2023/2020	2020/2027		

Description:										
Projects provide for the e	evaluati	ion and reco	mmendation	s related to v	vell field	Budget Outo	come:	Safe and Healthy City		
modeling and capacity, w	vater su	upply permit	ting, water su	pply evaluat	ions, CIP	Map ID:		506005		
project estimates, and ot	her mi	scellaneous e	engineering a	nalysis. This	project also	Date Anticip	ated:	N/a		
includes funding for the	next co	mprehensive	e facilities ma	ster plan sch	eduled for	Rating:		В		
FY23/24. Comprehensiv	e Maste	er Plans are g	generally perf	formed every	/ 10 years	Status:		Ongoing		
and serve as the basis for recommending future improvements, replacements and upgrades. Comprehensive evaluations are performed with respect to wate demands, available water supplies, system capacities, facilities condition assessments, regulatory impacts, water quality assessements, and financial implications. Costs beyond are estimated to be \$5.6M.					ect to water on	Comp Plan Conformity:		Generally Conforms with Plan		
Project Total:	\$	8,122,234	Prior Approp	oriations:	\$1,022,234	Costs Beyon	d:	\$	5,600,000	
6 yr appropriations										
Funding Source			<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>	
CIP-Utility Revenues \$ 300,000		\$ 300,000	\$ 100,000	\$-	\$1,100,000	\$-	\$-	\$ 1,500,000		
6 yr estimated cost by activity										
				2022 /2022	2022 (2024	2024/2025	2025 /2026	2026/2027		
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>		

Description:											
Projects to provide security improvements and evaluations as					nended in	Budget Outcome:		Safe and Health City			
the vulnerability assessment including fencing, surveillance systems, access						Map ID:		701222			
control measures, and cyber-security.						Date Anticipated:		N/a			
						Rating:		В			
Example projects include:						Status:		Ongoing			
						Comp Plan Conformity:		Generally Conforms with			
Pioneers Pump Station: \$40k - FY20/21									Plan		
Airpark Reservoir: \$60 - FY21/22											
Vine Street Pur	mp Station: \$1	50 - FY22/23									
North Well Fiel	ld: \$300 - FY22	/23									
Cost beyond a	re estimated a	t \$3.0M.									
Projects are fu	nded by utility	revenues which	n may include	e revenue bo	nd proceeds.						
Proi	ect Total:	\$ 4.883.501	Prior Approp	oriations:	\$4.343.501	Costs Beyond:					
6 yr appropriat		. , ,			.,,,						
Funding Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Utility Revenues			\$ -	\$ 340,000				\$ -	\$ 540,000		
6 yr estimated		v									
			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Improvements				x	х	х					
Project: Wat	er System Reir	nbursement to	Developmen	t							
Description:											
Contribution to developers to up-size water mains to 1				& 16" sizes o	on	Budget Outcome:		Strong and Resilient City			
distribution system grid. Provides adequate flows for fire protec				protection a	nd looping	-		507000			
for reliability in distribution system - to provide for growth. Also provides funding						Date Anticipated:		Ongoing			
for Water Districts that are created to address areas where water mains have not						Rating:		C			
been installed to serve properties in established neighborhoods.						Status:		Ongoing			
						Comp Plan Conformity:		Generally Conforms with			
Projects are fu	nded by utility	revenues which	n may include	e revenue bo	nd proceeds.			Plan			
Proi	ect Total:	\$ 3,461,252	Prior Appropriations:		\$ 961.252	Costs Beyond:					
6 yr appropriat		,,	- 19 M - 19								
Funding Source 2021/2				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Utility Revenues			\$ 350,000	\$ 400,000	\$ 450,000	\$ 500,000	\$ 400,000		\$ 2,500,000		
6 yr estimated		V	,			,			. ,,		
Activity type		-	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			

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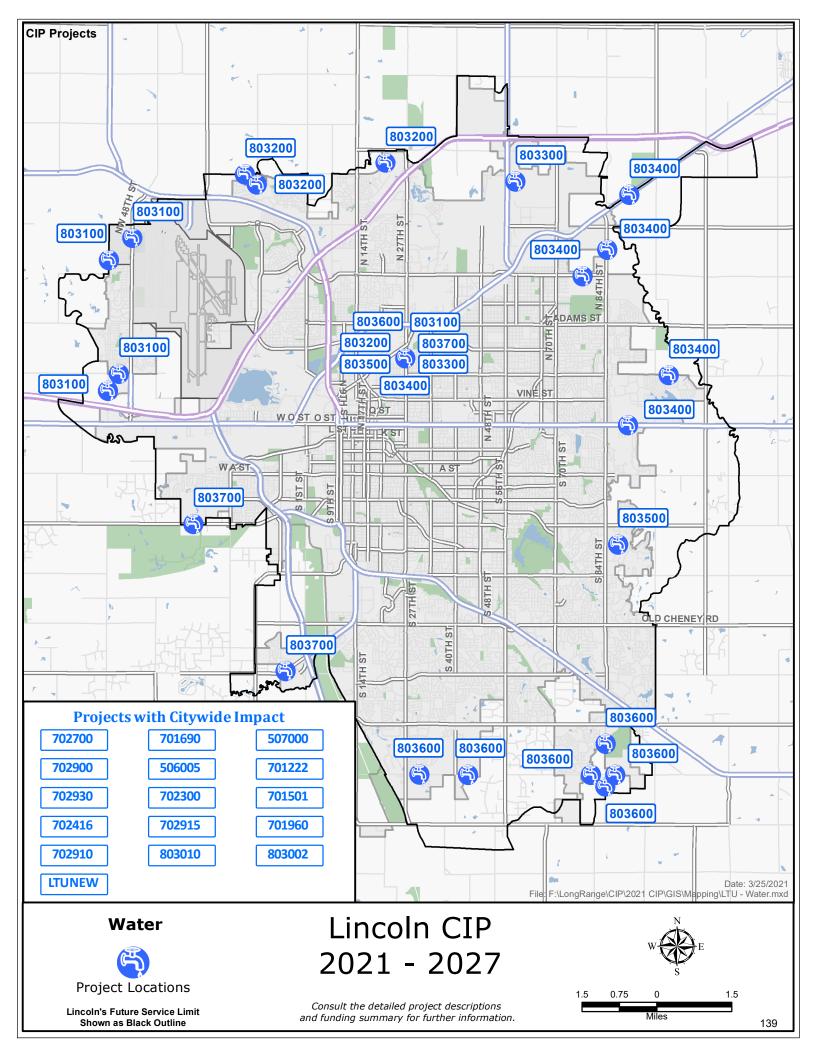
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Capital Improvements

Project: Water System Rei	mbursement to	Street Constr	uction						
Description:									
To reimburse the cost to low			Budget Outcome: Map ID:		Strong and Resilient City 701690				
line and grade. A bettermen									
condition of the existing water main in addition to the condition				ition of the street, may		Date Anticipated:		Ongoing	
be used to determine the cost share between Water and Street Construction						Rating:		В	
funding.			Status:		Ongoing				
			Comp Plan Conformity:		Generally Conforms with				
Projects are funded by utility revenues which may include			e revenue bond proceeds.				Plan		
Project Total:	\$ 4,327,028	Prior Approp	oriations:	\$2,427,028	Costs Beyond:				
6 yr appropriations									
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Utility Revenues	\$ 100,000	\$ 250,000	\$ 250,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 1,900,000		
6 yr estimated cost by activi	ty								
Activity type	<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027			
Capital Improvements	x	x	x	х	x	x			

Project Title	20	21/2022	20	22/2023	20	23/2024	20	24/2025	20	25/2026	20	26/2027	6 y	r Total
Infrastructure - Lincoln Pumping, Storage &	\$	150.000	\$	700,000	\$	500.000	\$	400.000	\$	-	\$	800,000	\$	2,550,000
Trans.		130,000	Ŷ	700,000	7	500,000	Ŷ	400,000	7		7	000,000	7	2,550,000
Infrastructure - Raw Water Supply	\$	500,000	\$	350,000	\$	300,000	\$	400,000	\$	375,000	\$	-	\$	1,925,000
Infrastructure - Water Mains and Meters	\$	10,567,300	\$3	11,626,300		12,165,100	\$1	14,823,400	\$1	15,508,900	\$:	16,096,000	\$	80,787,000
Infrastructure - Water Structures	\$	700,000	\$	1,600,000	\$	2,000,000	\$	-	\$	-	\$	-	\$	4,300,000
Infrastructure - Water Treatment, HS Pump & Trans.	\$	500,000	\$	2,000,000	\$	-	\$	1,100,000	\$	-	\$	-	\$	3,600,000
New Source of Water Supply	\$	1,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	3,500,000	\$	3,500,000	\$	14,000,000
New Water Pumping, Storage & Transmission	\$	1,000,000	\$	1,500,000	\$	6,000,000	\$	-	\$	-	\$	650,000	\$	9,150,000
New Water Supply Wells	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	4,000,000
New Water Treatment & High Service Pumping	\$	260,000	\$:	10,000,000	\$1	17,000,000	\$2	25,000,000	\$	-	\$	-	\$	52,260,000
Water Distribution Mains - Area 1	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 2	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 3	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 4	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 5	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 6	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution Mains - Area 7	\$	100	\$	100	\$	100	\$	100	\$	100	\$	100	\$	600
Water Distribution System Improvements	\$	200,000	\$	250,000	\$	250,000	\$	300,000	\$	400,000	\$	400,700	\$	1,800,700
Water General System Improvements	\$	2,700,000	\$	-	\$	250,000	\$	1,300,000	\$	250,000	\$	-	\$	4,500,000
Water Mains and Meters - Locations To Be Determined	\$	4,000,000	\$	5,000,000	\$	5,950,000	\$	6,900,000	\$	7,000,000	\$	7,000,000	\$	35,850,000
Water master Planning, Preliminary Design, & Engineering Support	\$	300,000	\$	100,000	\$	-	\$	1,100,000	\$	-	\$	-	\$	1,500,000
Water Security Upgrade	\$	-	\$	340,000	\$	100,000	\$	100,000	\$	-	\$	-	\$	540,000
Water System Reimbursement to Development	\$	350,000	\$	400,000	\$	450,000	\$	500,000	\$	400,000	\$	400,000	\$	2,500,000
Water System Reimbursement to Street Construction	\$	100,000	\$	250,000	\$	250,000	\$	400,000	\$	400,000	\$	500,000	\$	1,900,000
Departmental Totals:	\$2	22,328,000	Ś	36,117,000	\$4	47,215,800	Ś5	54,324,100	Śź	27,834,600	Ś	33,347,400	\$2	21,166,900
	~**	,00,000	Ψ.		~	,,,	<i></i>	.,027,100	Ψ.		Υ.			,,
Fund Source	20	21/2022	20	22/2023	20	23/2024	20	24/2025	20	25/2026	20	26/2027	6 v	r Total
CIP-Impact Fee Revenues	-	1,350,700		1,850,700		5,850,700	\$	350,700	\$	350,700	-	1,000,700		10,754,200
CIP-Utility Revenues		20,977,300		34,266,300		41,365,100		53,973,400		27,483,900	· ·	32,346,700		210,412,700
Fund Source Totals		22,328,000		36,117,000	· ·	47,215,800		54,324,100	· ·	27,834,600		33,347,400		21,166,900



Capital Improvement Program FY 2021/22 – 2026/27

Lincoln Transportation Utilities

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

Watershed Management



Watershed Management is responsible for administering the Municipal Separate Storm Sewer System Permit under the Clean Water Act. It also reviews development plans, drainage projects and oversees capital projects

This administration is funded by General Funds.

Capital Improvement projects are funded by voter approved General Obligation Bonds.

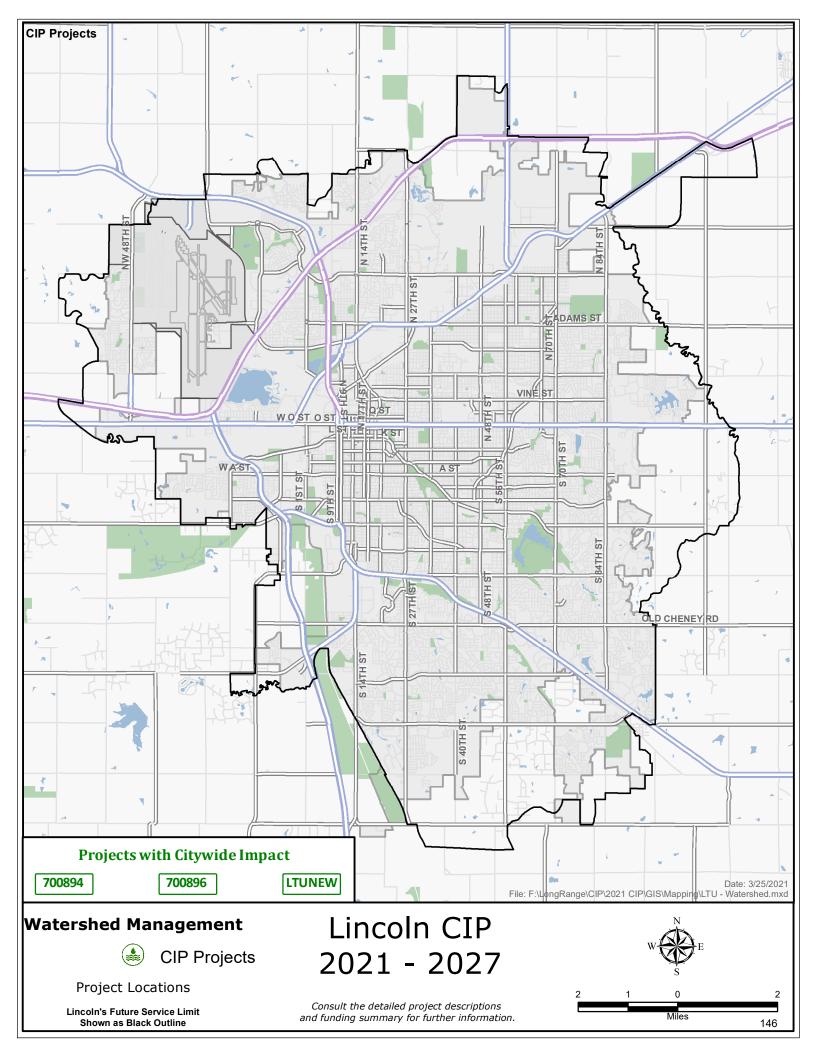
Project: Flood Mitigation										
Description:										
This program provides assis	tance	for those a	areas of the	City in a cur	rent	Budget Outo	come:	Safe and He	alth	y City
floodplain or flood risk area						Map ID:		LTUNEW		
						Date Anticip	ated:	Fall 2022		
The program is based on re-	comm	endations	from the Sa	lt Creek Flo	odplain	Rating:		В		
Resiliency Study, as well as f	rom f	uture stud	ies and prog	rams curre	ntly	Status:		New		
underway (City of Lincoln Fl Working Group).	oodpl	ain Mitigat	ion Master I	Plan, Sustaiı	nability	Comp Plan (Conformity:	In Conform	ance	With Plar
Funding to be used for ongo (CRS). Currently the City of reduction in flood insurance floodplain that have flood ir										
Funding will also be used to nonstructural programs suc setbacks and riparian prese cost share for reducing floor voluntary basis (e.g. dry and elevation), and public outre awareness of flood risks.	h as: v rvatio d risks d wet f	voluntary b ns, cost sha s to individ flood proo	buyouts, con are for low i ual homes/t fing, structu	servation ea mpact deve ousinesses o ral and meo	asements, lopments, on a hanical					
Project Total:	\$	400,000	Prior Appro	priations:	\$-	Costs Beyon	d:			
6										
5 yr appropriations				2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6	yr Total
6 yr appropriations Funding Source										
				\$-	\$-	Ş -	\$ 200,000	\$-	\$	200,000
Funding Source G.O. Bonds			4	\$ - \$ -	\$ - \$ -	Ŧ	\$ 200,000 \$ 200,000		\$ \$	200,000
Funding Source G.O. Bonds Other Financing	ty		\$-							
Funding Source G.O. Bonds	ty		\$ - \$ -	\$-						

Project: Stream Stability and Revitalization	า						
Description:							
This project is for the stabilization and revita	alization of s	treams to re	educe safety	Budget Outo	come:	Safe and He	althy City
threats to the public and reduce damages to	property ar	nd infrastru	cture	Map ID:		LTUNEW	
adjacent to streams.				Date Anticip	ated:	Fall 2022	
				Rating:		В	
These projects are for public urban areas (e	.g. Parks) tha	at experienc	e known	Status:		Ongoing	
and on-going stream bank and bed issues. reduce ongoing environmental degradation and hydraulic structures (bridges and culver protect susceptible stream banks to prevent after development occurs.	to stream ar ts) and prior	nd riparian o r to develop	corridors, ments to	Comp Plan (Conformity:	Generally C Plan	onforms with
Types of projects include scour protection, g revetments, bank and toe armoring, bank st pools and similar type of stream stability pr	abilization, r						
Many of these projects are cost shared with Resources District (NRD), with the NRD takin major streams per a 1965 agreement (e.g. S Haines Branch, Antelope Creek, Deadmans I Middle Creek). Projects are coordinated wh Recreation Department and Lancaster Coun	ng the lead of alt Creek & T Run, Stevens Pere appropr	n projects ir Fributaries, I Creek, Lynr	nvolving Beal Slough, n Creek,				
Examples of projects to include may be Park Trendwood Park, Rudge Park, North Lights G from Watershed Master Plans especially the Comprehensive Plan Tier 1 areas (e.g. Steve Salt Creek #12, Salt Creek #1 and 6, Oak Cree	Greenway, EC ose within th ns Creek #14	CCO Park) ar ne city limits I, 15, 16 and	nd those or				
,,,,,,, _,				Conto Dovina de			
Project Total: \$ 13,200,000		priations:	\$-	priations: \$ - Costs Beyond:			
Project Total: \$ 13,200,000 6 yr appropriations		opriations:	\$-	Costs Beyon	d:		
6 yr appropriations	Prior Appro		\$ - 2023/2024	Costs Beyon	d: 2025/2026	2026/2027	<u>6 yr Total</u>
6 yr appropriations Funding Source	Prior Appro			2024/2025	1		<u>6 yr Total</u> \$ 9,600,000
<mark>6 yr appropriations</mark> Funding Source G.O. Bonds	Prior Appro 2021/2022 \$ -	2022/2023 \$ -	<u>2023/2024</u> \$4,800,000	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ 4,800,000	\$ -	\$ 9,600,000
<mark>6 yr appropriations</mark> Funding Source G.O. Bonds Other Financing	Prior Appro	<u>2022/2023</u> \$ -	2023/2024	2024/2025	<u>2025/2026</u> \$ 4,800,000	\$ -	\$ 9,600,000
<mark>6 yr appropriations</mark> Funding Source G.O. Bonds	Prior Appro	2022/2023 \$ - \$ -	<u>2023/2024</u> \$4,800,000	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ 4,800,000	\$ -	\$ 9,600,000

Project: Urban Drainage							
Description:							
This project provides for reha	bilitation, enhancements	, replacemen	ts and new	Budget Out	come:	Safe and Hea	lthy City
urban storm drain systems ir	established urban areas	for the impro	ovement of	Map ID:		700896	
urban drainage systems to ai	d in protecting life and pro	operty, and fo	or improving	Date Anticip	oated:	Fall 2022	
stormwater quality to local st	reams and lakes.			Rating:		В	
				Status:		Ongoing	
The City has over 640 miles o of storm drain manholes and back to the early 1900's with has a state and federally mar requirements for the improv Projects are coordinated with Utilities to avoid traffic and st Projects are prioritized based	related storm drain item the oldest recorded instal adated stormwater permit ement of stormwater qua the Traffic Division of Lin creet disruption multiple t	ords date 8. The City s runoff. ortation and hort period.	Comp Plan	Conformity:	Generally Co Plan	nforms with	
Watershed Studies), known p the public. Stormwater quali South Natural Resources Dist appropriate. Examples of projects to inclu- projects in the areas of 10th E, 15th & Dodge, 68th & Frem	ty staff and Platte ties) as drain rorth, 24th &						
Project Total:	\$ 10,000,000 Prior App	ropriations:	\$-	Costs Beyor	nd:		
6 yr appropriations							
Funding Source	2021/202	2 2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
G.O. Bonds	\$ -	\$-	\$5,000,000	\$-	\$ 5,000,000	\$-	\$10,000,000
6 yr estimated cost by activit	у						
Activity type	<u>2021/202</u>	2 2022/2023	2023/2024	<u>2024/2025</u>	2025/2026	2026/2027	
Other Services & Charges		x		x			

Project: Watershed Studies								
Description:								
This program provides informa	ition on locali	zed and rive	rine floodin	g risks, to	Budget Outo	come:	Safe and Hea	althy City
assist in identifying capital proj	ects to increa	se public sat	fety and red	uce	Map ID:		700894	
property damage (e.g. minimiz	e exposure to	the public o	on flood risl	(s).	Date Anticip	ated:	Fall 2022	
Accurate flood risk mapping pr	rovides bette	r known floc	d risks and	assists in	Rating:		A	
preventing future developmen	ts/structures	from being	out in a floo	d risk area.	Status:		Ongoing	
Approximately 25 percent of the closed, detention) have been e funding request is for the conti evaluation program to identify capital projects and prioritize s Storm drain records will be con- subbasins that are evaluated.	valuated base nuation of ar storm drain of tormwater ex ncurrently upo were based o	ed on curren n on-going w deficiencies f penditures dated for the n informatic	at day stand atershed su for future d for Urban D ose watersh on from the	ards. This bbasin rainage rainage. ed late 2000's	Comp Plan (Conformity:	In Conforma	nce With Plan
and generated from 1960's rain records. This funding request i best practices rainfall records (is planned to map the standard projected future flood map bas update to the FEMA flood map Watershed Master Plan.	is to update th NOAA Atlas 1 d 100 and 500 sed on climate	he FEMA ma 4) and upda I-year food r e modeling.	ps based or ted stream naps as wel Concurrent	n national records. It l as : with an				
Project Total:	\$ 1.450.000	Prior Appro	priations:	\$-	Costs Beyon	d:		
6 yr appropriations	. , ,							
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
G.O. Bonds		\$ -	\$ -	\$ 200,000		\$ 900,000	\$ -	\$ 1,100,000
Other Financing		\$-	\$-	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
				, J				
_		Ŷ	Ψ	Ŷ	T	1		<i>v</i> 000,000
6 yr estimated cost by activity Activity type				<u>2023/2024</u>	2024/2025	2025/2026	2026/2027	÷ 556,666

Project Title	2021/20	22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Flood Mitigation	\$	-	\$-	\$-	\$-	\$ 400,000	\$-	\$ 400,000
Stream Stability and Revitalization	\$	-	\$-	\$ 6,000,000	\$ 1,200,000	\$ 6,000,000	\$-	\$13,200,000
Urban Drainage	\$	-	\$-	\$ 5,000,000	\$-	\$ 5,000,000	\$-	\$10,000,000
Watershed Studies	\$	-	\$-	\$ 200,000	\$-	\$ 1,250,000	\$-	\$ 1,450,000
Departmental Totals:	\$	-	\$ -	\$11,200,000	\$ 1,200,000	\$12,650,000	\$-	\$25,050,000
Fund Source	2021/20	22	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
G.O. Bonds	\$	-	\$-	\$10,000,000	\$-	\$10,900,000	\$-	\$20,900,000
Other Financing	\$	-	\$-	\$ 1,200,000	\$ 1,200,000	\$ 1,750,000	\$-	\$ 4,150,000
Fund Source Totals	\$	-	\$-	\$11,200,000	\$ 1,200,000	\$12,650,000	\$-	\$25,050,000



Capital Improvement Program FY 2021/22 – 2026/27

↗ Urban Development Department



Project: Downtown Public I	mprovements							
Description:								
These General funds provide	for the repair a	and replacem	ent of key st	reetscape	Budget Out	tcome:	Vibrant City I	Economy and
elements within downtown's	public ways an	d spaces. Qu	alified repair	and			Quality of Lif	e
replacement elements are to	include street	trees, shrubs,	hrubs, ornamental grasses,				413536	
perennial plantings, site furni	shings and oth	er amenity el	ements, orna	amental	Date Antici	pated:		
lighting, wayfinding signage/g	raphics, hardso	Rating:		A				
facilities and markings. They	also provide fo	r the enhanc	ement and a	ctivation of	Status:		Ongoing	
existing downtown streetscap	pes through the	e incorporatio	on of new str	eetscape	Comp Plan		Generally Co	nforms with
amenities.					Conformity	<i>ı</i> :	Plan	
Project Total:	\$ 850,238	Prior Appro	priations:	\$ 125,000	Costs Beyo	nd:		
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
General Revenue		\$ 131,250	\$ 137,812	\$ 144,703	\$ 151,938	\$ 159,535	\$-	\$ 725,238
6 yr estimated cost by activity	y							
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements		х	х	х	х	х		
Other Services & Charges		х	х	x	х	х		
-							-	
Project: Elevator Moderniza	ation							

TTOJECC. L		ation									
Description:											
These funds	provide for the r	nodernization	of elevators in	n parking gar	ages.	Budget Out	come:	Vibrant City	Economy and		
Renovations	s will follow the re	ecommendatio	ns of the elev	ator enginee	ring			Quality of Life			
consultant, I	Lerch-Bates, who	evaluated the	overall condit	ion of the eq	uipment.	Map ID:		413909			
						Date Antici	pated:	08/31/2021	-		
						Rating:		В			
						Status:		Ongoing			
						Comp Plan		Generally C	onforms with		
						Conformity	:	Plan			
Pi	roject Total:	\$ 5,105,700	Prior Approp	oriations:	\$2,755,700	Costs Beyo	nd:				
6 yr appropi	riations										
Funding Sou	irce		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>		
CIP-User Fee	es		\$ 750,000	\$ 800,000	\$-	\$ 800,000	\$-	\$-	\$2,350,000		
6 yr estimat	ed cost by activit	у									
Activity type	2		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027			
Other Servic	ther Services & Charges x					х					

Descript	ion:									
These fu	inds provide for the	e purchase of mu	lti-space parl	king meters fo	or use in	Budget Out	come:	Vibrant City E	Economy and	
surface p	parking lots and on	-street. It is antic	ipated that a	total of 55 m	ulti-space			Quality of Lif	e	
units wil	l be needed in the	Telegraph Distric	t and to com	plete the insta	Map ID:		413906			
the City s	streets of Innovatio	on Campus.				Date Anticipated: Rating: Status:		08/31/2021		
Parking	Services is also plai	nning to replace 9	900 antiquate	ed coin-only s	ingle space			Continued		
parking r	meters. The majori	ty of these old pa	irking meters	will be repla	ced with					
multi-spa	ace meters by insta	Illing the pay stat	ions in the do	owntown cor	e and	Comp Plan		Generally Co	nforms with	
	ace meters by insta existing credit-card	0 1 7			e and	Comp Plan Conformity		Generally Co Plan	nforms with	
	1	0 1 7	to new locati	ons.	e and \$2,000,000	· ·	:	,	nforms with	
shifting e	existing credit-card	enabled meters	to new locati	ons.		Conformity	:	,	nforms with	
shifting e	existing credit-card Project Total: ropriations	enabled meters	to new locati	ons.		Conformity Costs Beyo	:	Plan	nforms with <u>6 yr Total</u>	
shifting e 6 yr appı	Project Total: ropriations Source	enabled meters	to new location	ons. oriations:	\$2,000,000	Conformity Costs Beyo 2024/2025	nd:	Plan 2026/2027		
shifting e 6 yr appı Funding CIP-User	Project Total: ropriations Source	enabled meters = \$	Prior Appro	ons. priations: 2022/2023	\$2,000,000 2023/2024	Conformity Costs Beyo 2024/2025	r: nd: <u>2025/2026</u>	Plan 2026/2027	<u>6 yr Total</u>	
shifting e 6 yr appı Funding CIP-User	existing credit-card Project Total: ropriations Source Fees mated cost by activ	enabled meters = \$	Prior Appro	ons. priations: 2022/2023	\$2,000,000 2023/2024	Conformity Costs Beyo 2024/2025 \$ 150,000	r: nd: <u>2025/2026</u>	Plan 2026/2027	<u>6 yr Total</u>	

Description:

The fundi	ng for this project i	s to	acquire nev	v parking and	revenue cor	ntrol	Budget Out	come:	Vibrant City Economy a			
equipmer	nt for eleven City-o	wne	d parking ga	arages. The in	nplementatic	on of the			Qu	ality of Life	2	
command	d center based ope	ratio	nal model r	equires that	Parking Servi	ces update	Map ID:		413	3914		
its existing	g parking and reve	nue	control equi	ipment from	the current A	mano	Date Antici	pated:	08/	/31/2021		
McGann e	equipment to a sys	tem	that allows	us to integrat	te all of our p	arking	Rating:		А			
service pr	oviders into a singl	e co	ntrol system	n. This will of	fer customer:	s a full range	Status:		Со	Continued		
of payme	of payment options, such as Apple Pay, Google Pay, Pas				oort, credit ca	ard,	Comp Plan		Ge	nerally Co	nforms with	
decremer	lecrementing value card, or cash. qually important updating the equipment will allow Pa						Conformity	<i>'</i> :	Pla	n		
expect to	hotels as they imp have their digital k nent upgrade it wil	ey sy	/stem fully i	mplemented	by 12/31/20	20. Without						
	Project Total:	\$	3,600,000	Prior Appro	oriations:	\$2,100,000	Costs Beyo	nd:				
6 yr appro	opriations											
Funding S	ource			2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	202	<u>26/2027</u>	<u>6 yr Total</u>	
CIP-User I	Fees			\$ 200,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	100,000	\$1,500,000	
6 yr estim	ated cost by activi	ty										
Activity ty	pe			2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	202	<u>26/2027</u>		
Capital Im	apital Improvements x				х	х	х	х		х		

Description: These funds are for the renova throughout the parking system stairway atriums in the Que Pl renovation of the pedestrian v Parking Garage.	n. Included in 1 ace Parking Ga	this would be arage. Also in	the renovati		Budget Out	come:	Vibrant City E	Economy and	
throughout the parking system stairway atriums in the Que Pl renovation of the pedestrian v	n. Included in 1 ace Parking Ga	this would be arage. Also in	the renovati		Budget Out	come:	Vibrant City E	Economy and	
stairway atriums in the Que Pl renovation of the pedestrian v	ace Parking Ga	arage. Also in	cluded would	ion of the			Vibrant City Economy ar		
renovation of the pedestrian v	-	-					Quality of Life	e	
	walkway on the	e ground leve		d be the	Map ID:		413917		
	·	•	el of Universit	ty Square	Date Antici	pated:	08/31/2021		
					Rating:		В		
					Status:		New		
					Comp Plan		Generally Co	nforms with	
					Conformity	<i>'</i> :	Plan		
Project Total:	\$ 1,350,000	Prior Approp	oriations:	\$ 100,000					
6 yr appropriations									
Funding Source		2021/2022	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-User Fees		\$ 400,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$1,250,000	
6 yr estimated cost by activity									
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027		
Other Services & Charges		х	х	x	x	х	x		
funds will also provide for the these funds will be used to cre			-	-	Map ID: Date Antici	pated:	413904 08/31/2021		
			-		Rating:	pated:	B		
with the ability to determine the potential destinations.	ne ciosest avai		resources to	, then	Status:		Continued		
The goal is to create a system	ofwayfinding	that allows a	customor to	coloct a	Comp Plan		Generally Co	nforme with	
destination, identify the closes					Conformity		Plan		
option, and be informed of pri					-	•	FIGII		
is selected the customer will b		-							
dynamic signs directing them t	-	-	-	c anu					
A secondary goal is to install d	•	• •		hbies of all					
public parking garages which v									
products, and conditions. Info			-	-					
conditions will also be displaye				-					
	-								
departments to develop appro	opriate messag	ging for their	benefit, as w	en.					
Project Total:	\$ 1,510,000	Prior Appro	oriations:	\$1,310,000	Costs Beyo	nd:			
6 yr appropriations	. ,,	1 - 1997-91		. ,,			1		
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>	
CIP-User Fees		\$ -	\$ 100,000			\$-	\$ -	\$ 200,000	

Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	6
CIP-User Fees	\$-	\$ 100,000	\$ 100,000	\$-	\$-	\$-	ç
6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Other Services & Charges		х	х				

Project: Operations	Command	d Center Sup	port						
Description:									
These funds provide for hardware to continue t	•			-		Budget Out	come:	Vibrant City E Quality of Life	•
model adopted by Parl			Map ID:		413911				
access to 204 camera v	iews that	allow them	Date Antici	pated:	08/31/2021				
parking garages operat	e City. Additio	Rating:		В					
Eagle Parking Garage u	pon the c	ompletion o	Status:		Continued				
as the new Block 4 par	king garag	ge on which	construction	will start in A	pril 2020. All	Comp Plan		Generally Co	nforms with
existing surface parking Parking Services will als parking facilities where service and enhancing require continual upgra management demand.	o be ider camera i customer ades to th	ntifying areas installation v security. Th	s of coverage vill assist in ir e increasing i	within each nproving cus number of ca	of the tomer Imeras will	Conformity	ï	Plan	
Project Tota	l: \$	3,000,000	Prior Approp	oriations:	\$2,000,000	Costs Beyond:			
6 yr appropriations									
Funding Source			<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-User Fees	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$1,000,000		
6 yr estimated cost by						-			
Activity type	ctivity type <u>2021/2022</u>					2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Other Services & Charg	es		х	x	x	х	х	х	

Project: Structural Repair/Maintenance of Parking Garages

Description:							
These funds provide for the continuing proc	nd	Budget Out	come:	Vibrant City E	conomy and		
maintenance on the parking garages. Parkin	g Services is c	ommitted to	maximizing			Quality of Life	2
the useful lifespan of all existing parking fac	Map ID:		576007				
from the Center Park Garage, which opened	Date Antici	pated:					
Lumberworks Parking Garage, which open in	Rating:		В				
facility, the Center Park Garage requires a h	facility, the Center Park Garage requires a higher level of inspection and						
maintenance. Cornhusker Parking Garage (3	87 years) and	uare Parking	Comp Plan		Generally Co	nforms with	
Garage (34 years) are also facilities which w	ill require incr	reased maint	enance due	Conformity	<i>'</i> :	Plan	
to the age of the structure.							
Parking Services contracts with a qualified s	tructural engi	neering firm	to assess				
the structural integrity of each parking garage	ge and develo	ps a project l	list of				
concrete repair, waterproofing, and other ta	asks which are	e designed to	correct any				
identifiable deficiencies before they impact	safety and str	uctural longe	evity. The				
cost of the structure inspection, developme	nt of project s	pecifications	, and				
construction administration is also included	in this projec	t.					
Project Total: \$ 8,845,400	Prior Approp	oriations:	\$4,506,400	Costs Beyo	nd:		
6 yr appropriations					-	-	
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>
CIP-User Fees	\$ 550,000	\$1,250,000	\$ 607,000	\$ 625,000	\$ 644,000	\$ 663,000	\$4,339,000
6 yr estimated cost by activity	-						
Activity type	2021/2022	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	
Other Services & Charges	х	х	x	x	х	х	

Project: Urban Development Livab	ole Neighb	orhoods							
Description:									
Livable Neighborhoods is a commitm vibrant neighborhoods. In conjuncti				-	Budget Out	come:	Vibrant Quality		conomy and
Parks and Recreation, and Urban De	velopmen	unding to	Map ID:	270048					
further that commitment.		Date Antici	pated:	09/04/2018					
CDBG funding is provided for planni	ering, and	Rating:		A					
construction of improvements in the	resulting in	Status:		Ongoing	g				
Livable Neighborhoods such as park	rees.	Comp Plan		In Confe	ormar	nce with Plan			
A multi-departmental committee ide	entified the	e South of [Downtown ar	ea (parts of	Conformity	:			
the Everett and Near South neighbor									
between 10th and 17th, A and L, the	City is par	rtnering wit	h the South d	of					
Downtown Community Developmen	nt Organiza	ation (CDO)	and its stake	holder					
committees to complete a Redevelop	pment Pla	n and Strate	egic Plan that	will identify					
specific projects for implementation.	. Commu	nity Conver	sations (oper	n houses)					
continue to provide an opportunity f	for resider	nts' input ar	nd involveme	nt.					
Consistent with the Vibrant City Ecor	nomy and	Quality of L	ife outcome,	these					
strategies and projects will improve a	safety and	l provide a	healthier env	ironment					
for residents by removing blight and	l thus redu	icing neight	orhood nuis	ances and					
conflicts.									
Previous efforts on 11th Street, A to	J, in the he	eart of the p	project area,	improved					
sustainability and set the course for									
construction of bio-swales at interse	ections imp	proved wate	er quality; pe	destrian LED					
lights are energy efficient and increa	ise safety;	bike lanes a	and intersect	ion bump-					
outs have increased walkability and	bikability of	creating a p	edestrian frie	endly					
corridor and improvements promoti	ing healthi	ier lifestyles	i.						
				ć 250.000	Casta Davia				
Project Total: \$ 1,0 6 yr appropriations	JUU,UUU P	rior Approp	priations:	\$ 250,000	COSTS BEYO	nu:			
n vi anni onfiations	-	021/2022	2022/2023	2022 (2024	2024/2025	2025/2020	2026/20	דכו	1
					1/1/4//1/5	2023/2020	1/10/0//	1/1	G yr Total
Funding Source							-		<u>6 yr Total</u> \$ 750,000
Funding Source Program Income		\$ 125,000	\$ 125,000	\$ 125,000			-	5,000	<u>6 yr Total</u> \$ 750,000
Funding Source Program Income 6 yr estimated cost by activity Activity type	ļ					\$ 125,000	-	5,000	

Description:										
Assist Low Income Housing Tax	Credit projec	ts o	r afforda	ble housing	projects in	Budget Out	tcome:	Vibrant City	Ecor	iomy and
low-income census tracts and a	djacent tract	s. So	ource of	funds is the ⁻	Turnback Tax			Quality of Li	fe	
Fund. State statute allows 10%	of the fundir	ng fr	om the T	urnback Tax	to be	Map ID:		413819		
dedicated to low income housi	ng if funds are	e no	t current	ly needed fo	r the	Date Antici	pated:	09/01/2020		
purposes described in Neb Rev	. Stat. Section	13-	2604. In	Lincoln, this	statute	Rating:		Α		
applies to funding for the Pinna	icle Bank Arei	na.				Status:		Ongoing		
						Comp Plan		In Conforma	ance	with Plan
The Livable Neighborhoods Div	ision of Urbai	n De	velopme	ent works to i	increase	Conformity	<i>ı</i> :			
safe, affordable housing, suppo	ort neighborh	ood	vitality,	and address						
homelessness issues. Continui	ng to provide	and	sustain	safe, quality,	affordable					
housing options for lower-inco	me househol	ds to	improv	e quality of li	fe for all of					
Lincoln's residents is essential t	o the Departi	men	ťs missio	on. The City	is in the					
process of completing Lincoln's	Affordable H	lous	ing Coor	dinated Actic	on Plan that					
will guide the use of Turnback 1	ax funds for	spea	cific proje	ects, in conju	nction with					
fees paid for Tax Increment Fin	ancing (TIF) f	und	ed proje	cts.						
Project Total:	5 2,672,800	Pric	or Appro	priations:	\$ 662,800	Costs Beyo	nd:			
6 yr appropriations										
Funding Source		202	1/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 y	r Total
General Revenue		\$	710,000	\$-	\$-	\$-	\$-	\$-	\$	710,00
Other Financing		\$	249,800	\$ 254,800	\$ 259,900	\$ 265,100	\$ 270,400	\$-	\$	1,300,00
6 yr estimated cost by activity										
Activity type		202	1/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements	х	х	х	x	х					

Description:									
These General funds provide fo portions of the downtown irriga	•		-		Budget Out	come:	Vibrant City Economy & Quality of Life		
of the landscaping. The system,	which is 30+	ed beyond	Map ID:		413558				
repair in many locations and wi	ll require sigi	nificant overh	auls.		Date Antici	pated:	09/01/2018		
					Rating:		A		
					Status:		Ongoing		
					Comp Plan		Generally Co	nforms with	
					Conformity	:	Plan		
Project Total: \$	1,704,760	Prior Approp	priations:	\$ 576,700	Costs Beyo	nd:			
6 yr appropriations									
Funding Source		<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>6 yr Total</u>	
General Revenue		\$ 177,678	\$ 220,500	\$ 231,525	\$ 243,101	\$ 255,256	\$-	\$1,128,060	
6 yr estimated cost by activity	5 yr estimated cost by activity								
Activity type		<u>2021/2022</u>	<u>2022/2023</u>	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027		
Capital Improvements		x	x	x	х	х			

Description:						-		
The Haymarket South Streetscape/Parking F	Project is locat	ted largely be	tween N and	Budget Out	come:	Vibrant City E	conomy and	
J Streets and 6th and 9th Streets in Downto	wn Lincoln. Tł	his project wa	as created			Quality of Life	e	
with the 8N College Housing TIF subproject.	The goals of	the project ar	re to address	Map ID:		413818		
parking, pedestrian, bicycle, and vehicular c	Date Antici	pated:	09/04/2018					
placemaking, collaboration with other publi	ic and private	improvemen	ts, and the	Rating:		А		
resiliency of the district. The project area is	in the Lincoln	Center Rede	velopment	Status:		Continued		
Plan Area and overlaps with the South Hayr	narket Neight	orhood Plan	, a subarea	Comp Plan		In Conformance with Plar		
of the Lincoln Lancaster County Comprehen	sive Plan, as v	well as the So	uth Salt	Conformity	:			
Creek Neighborhood. The Project Area is ad	ljacent to the	future South	Haymarket					
Park, as well as private redevelopment proj	ects that inclu	ide West Hay	market Block					
4, Telesis/Dairy House, and other potential	projects. The	Project is cur	rently in the					
		•	•					
design phase with the construction of the fi	rst phase of s	treet, streets	cape, and					
design phase with the construction of the fi parking improvements expected to start in	rst phase of s 2021. Future p	treet, streetso phases will be	cape, and					
4, Telesis/Dairy House, and other potential design phase with the construction of the fi parking improvements expected to start in 2 upon availability of funding and public/prive	rst phase of s 2021. Future p	treet, streetso phases will be	cape, and					
design phase with the construction of the fi parking improvements expected to start in upon availability of funding and public/priv	rst phase of s 2021. Future p	treet, streets ohases will be ips.	cape, and e dependent	Costs Beyon	nd:			
design phase with the construction of the fi parking improvements expected to start in upon availability of funding and public/priv Project Total: \$ 5,302,320	rst phase of s 2021. Future p ate partnersh	treet, streets ohases will be ips.	cape, and e dependent	Costs Beyon	nd:			
design phase with the construction of the fi parking improvements expected to start in upon availability of funding and public/priv Project Total: \$ 5,302,320 6 yr appropriations	rst phase of s 2021. Future p ate partnersh	treet, streets ohases will be ips.	cape, and e dependent			2026/2027	<u>6 yr Total</u>	
design phase with the construction of the fi parking improvements expected to start in upon availability of funding and public/priv	rst phase of s 2021. Future p ate partnersh Prior Appro	treet, streets ohases will be ips. priations: 2022/2023	cape, and e dependent \$2,771,760 2023/2024	2024/2025		<u>2026/2027</u> \$ 421,760	<u>6 yr Total</u> \$2,530,560	

· · · ·	1		1	1	1	1	1
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Capital Improvements	х	х	х	х	х	x	

Project:	Transportation Demand Mgmnt
----------	-----------------------------

Project Total:

Description:

These funds are for consulting services to assist Parking Services in developing aButstrategy for implementing a bus shuttle that could take advantage of existingButsurface parking lots on the periphery of downtown. Garage construction costs areMincreasing rapidly and Parking Services wishes to capitalize on existing resources.Data

In addition, this study would explore other TDM options such as subsidizing bus ridership for downtown employees and parking buy-back programs. If feasible, programs of this type could help reduce the demand for existing spaces and allow Parking Services to reduce the waiting lists and better manage the overall demand for daily parking.

750,000 **Prior Appropriations**:

\$

Vibrant City Economy and Quality of Life
413918
08/31/2021
В
New
Generally Conforms with Plan

6 yr appropriations							
Funding Source	<u>2021/2022</u>	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>
CIP-User Fees	\$ 250,000	\$ 250,000	\$-	\$-	\$-	\$-	\$ 500,000
6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	<u>2025/2026</u>	2026/2027	
Other Services & Charges	x	x					

\$ 250,000

Project: Downtown Entry	ways Redevelop	ment Project								
Description:										
The Downtown Entryways I	Redevelopment F	Project is loca	ted largely be	etween 10th	Budget Out	tcome:	Vibrant City	Economy and		
and 28th Streets, and P and	N Streets, as we	ll as the block	ks between 9	th Street and			Quality of Life			
10th Street and S to M Stree	ets, including adja	acent alleys a	nd rights-of-	way in	Map ID:		413613			
Greater Downtown Lincoln.	TIF funds will be	e used to add	ress key entr	ypoints into	Date Antici	pated:	09/01/2020			
Downtown, enhance the O	Street Streetscap	ntersection	Rating:		A					
crossings on 9th and 10th S	treets, and impro	t Area is in	Status:		none					
the Lincoln Center, Antelop	e Valley, and Nor	d Environs	Comp Plan		In Conforma	nce with Pla				
Redevelopment Plan Areas	and overlaps wit	eighborhood	Conformity	/:						
Plan, a subarea of the Linco	In Lancaster Cou	nty Compreh	ensive Plan.	Several						
neighborhoods will be impa	acted by the new	district impro	ovements: So	outh Salt						
Creek, Haymarket, Downtov	wn, Hawley, Hart	ley, Malone,	and Woods F	Park						
Neighborhoods. The Projec	t is a Catalyst Pro	ject in the Do	wntown Ma	ster Plan,						
titled "Enhance the Front D	oor to Downtowi	n." The Proje	ct Area also c	overlaps with						
Downtown Master Plan Cat	alyst Projects like	e the Downto	wn Music Dis	strict,						
Downtown Cultural District	, Pershing/Comm	unity Comm	ons Project, 1	1th Street						
Greenway, and numbered t	wo-way streets i	mprovement	s, as well as o	current and						
potential private redevelop	ment projects the	at include 9th	n and O Stree	t, LES						
Building Reuse, Gold's Rede	velopment, Willy	r's Knight Red	evelopment,	and other						
potential projects. The Proje	ect is currently in	the planning	phase with t	the design						
expected to start in fall of 2	020. Phases will l	be dependen	t upon availa	bility of						
funding and public/private	partnerships.									
Project Total:	\$ 3,000,000	Prior Appro	priations:	\$1,000,000	Costs Beyo	nd:				
6 yr appropriations										
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
Cash Transfers In		\$1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$-	\$2,000,000		
6 yr estimated cost by activ	ity									
Activity type		2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027			

Capital Improvements x x x x x x

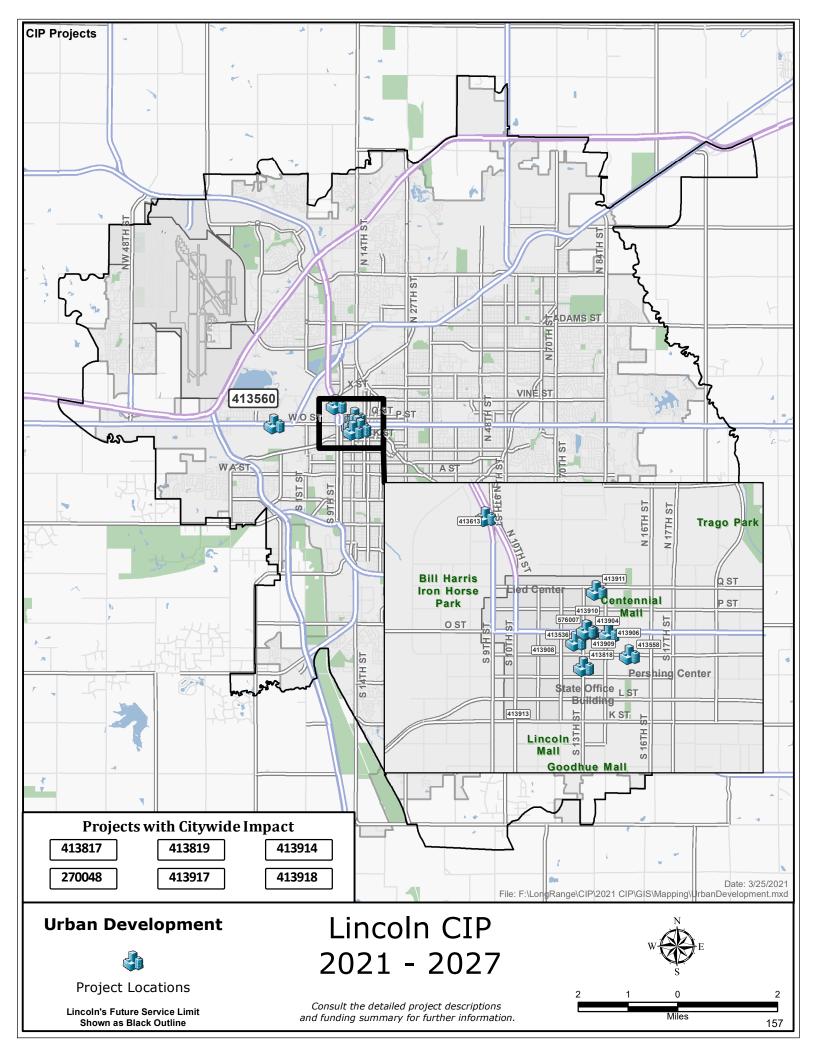
Project: Commercial Districts and Entryway Corridor Public Improvements

Description:

These General fund	s provide	for t	he renair a	and	renlacem	ento	of kev st	reet	scane	Budget Out	tcome.	Vibrant Ci	itv F	conomy and	
elements within the	•		•		•					Buugetou		Quality of		-	
										Map ID:	413817				
										Date Antici	pated:				
										Rating:		A	A		
hardscape paving surfaces and bike lane facilities and markings. The									o provide	Status:		Ongoing			
for the enhancemer	it and act	ivatio	on of existi	ing s	treetscap	oes t	• · ·			Comp Plan	In Conformance with Plar				
incorporation of ne	w streets	cape	amenities.				Conformity:								
Project To	otal:	\$	310,095	Pric	or Appro	oriat	ions:	\$	50,000	Costs Beyo	nd:				
6 yr appropriations															
Funding Source				202	<u>21/2022</u>	202	<u>2/2023</u>	202	<u>23/2024</u>	2024/2025	<u>2025/2026</u>	2026/202	7	<u>6 yr Total</u>	
General Revenue				\$	52,500	\$	55,125	\$	27,881	\$ 60,775	\$ 63,814	\$	-	\$ 260,095	
6 yr estimated cost by activity															
Activity type	Activity type <u>2021/2022</u>					202	<u>2/2023</u>	<u>202</u>	<u>23/2024</u>	2024/2025	<u>2025/2026</u>	2026/202	7		
Capital Improvemer	its				х		х		х	х	х				

Project:	West O Entryway I	Project									
Descriptio	on:										
The TIF fu	nds for this project	esthetic and functional		Budget Outcome:		Vibrant City Economy and					
improvements on West "O" Street between the Harris O				verpass and	Northwest			Quality of Life			
56th Stree	et. Proposed right-o	le street tre	es and	Map ID:		413560					
other landscaping, gateway and monumentation elements, sidewalk						Date Anticipated:		9/01/2018			
connections, improved public transit facilities, crosswalks, site furnishings, and							Rating:		A		
banners or other branding enhancements. The project goal is to create a more							Status:		Ongoing		
vibrant, welcoming and functional streetscape that will serve to stimulate						Comp Plan		Generally Conforms with			
private reinvestment along this major entryway corridor						Conformity:		Plan			
	Project Total:	\$ 3,060,000	Prior Appropriations: \$ 900,0		\$ 900,000	Costs Beyond:					
6 yr appro	opriations										
Funding Source			2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027	<u>6 yr Total</u>		
Cash Transfers In			\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$2,160,000		
6 yr estim	ated cost by activit	y									
Activity type			2021/2022	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	2026/2027			
Capital Improvements			х	х	x	х	х	x			

Project Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
Downtown Public Improvements	\$ 131,250	\$ 137,812	\$ 144,703	\$ 151,938	\$ 159,535	\$-	\$ 725,238
Elevator Modernization	\$ 750,000	\$ 800,000	\$-	\$ 800,000	\$-	\$-	\$ 2,350,000
Parking Meters	\$ 400,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$-	\$ 1,000,000
Parking and Revenue Control Equipment	\$ 200,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000
Parking Garage Interior Facade Enhancements	\$ 400,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,250,000
Parking Garage Wayfinding and Signage	\$-	\$ 100,000	\$ 100,000	\$ -	\$-	\$-	\$ 200,000
Operations Command Center Support	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
Structural Repair/Maintenance of Parking Garages	\$ 550,000	\$1,250,000	\$ 607,000	\$ 625,000	\$ 644,000	\$ 663,000	\$ 4,339,000
Urban Development Livable Neighborhoods	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000
Affordable Housing	\$ 959,800	\$ 254,800	\$ 259,900	\$ 265,100	\$ 270,400	\$-	\$ 2,010,000
Downtown Irrigation System Replacement	\$ 177,678	\$ 220,500	\$ 231,525	\$ 243,101	\$ 255,256	\$-	\$ 1,128,060
Haymarket South Streetscape/Parking	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 2,530,560
Transportation Demand Mgmnt	\$ 250,000	\$ 250,000	\$-	\$-	\$-	\$-	\$ 500,000
Downtown Entryways Redevelopment Project	\$1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$-	\$ 2,000,000
Commercial Districts and Entryway Corridor Public Improvements	\$ 52,500	\$ 55,125	\$ 27,881	\$ 60,775	\$ 63,814	\$ -	\$ 260,095
West O Entryway Project	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 2,160,000
Departmental Totals:	\$6,077,988	\$5,824,997	\$ 3,027,769	\$ 3,802,674	\$ 3,049,765	\$1,919,760	\$23,702,953
Fund Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
General Revenues	\$1,071,428	\$ 413,437	\$ 404,109	\$ 455,814	\$ 478,605	\$ -	\$ 2,823,393
Other Financing	\$ 249,800	\$ 254,800	\$ 259,900	\$ 265,100	\$ 270,400	\$ -	\$ 1,300,000
Program Income	\$ 125,000		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000
Cash Transfers In	\$1,360,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 360,000	\$ 4,160,000
CIP-Community Improvement Financing	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 421,760	\$ 2,530,560
CIP-User Fees	\$2,850,000	\$4,000,000	\$1,207,000	\$1,925,000	\$1,144,000	\$1,013,000	\$12,139,000
Fund Source Totals	\$6,077,988	\$5,824,997	\$ 3,027,769	\$ 3,802,674	\$ 3,049,765	\$1,919,760	\$23,702,953



Capital Improvement Program FY 2021/22 – 2026/27

FinanceDepartment



Project: Technology Enhancements								
Description:								
Technology upgrades to enhance the globa	Budget Outcome:		Innovative and					
streamlining city and county development			Operationally	/ Excellent				
and will allow for any additional services to			City					
experience for customers and staff. These	Map ID:		406109					
customer service tools such as ProjectDox,	Date Anticipated:		April 2022					
while enabling online payments for new a	Rating:		A					
	these integrated concept technologies will promote regular process improvement							
and provide critical performance insights.		Comp Plan Conformity: In Conformance with Plan						
Project Total: \$ 3,000,00	0 Prior Appro	priations:	\$-	Costs Beyond:				
6 yr appropriations								
Funding Source	<u>2021/2022</u>	<u>2022/2023</u>		<u>2024/2025</u> 202	5/2026		<u>6 yr Total</u>	
Other Financing	\$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> 202	<u>5/2026</u>	<u>2026/2027</u>		
Other Services & Charges	х	х						
Project Title	2021/2022	2022/2023	2023/2024	2024/2025 20	025/2026	5 2026/2027	6 yr Total	
Technology Enhancements	\$ 2,000,000	\$ 1,000,000	\$-	\$-\$	-	\$-	\$3,000,000	
Departmental Totals:	\$ 2,000,000	\$ 1,000,000	\$-	\$-\$	-	\$ -	\$3,000,000	
						/		
Fund Source	2021/2022	2022/2023		2024/2025 20	-			
Other Financing	\$ 2,000,000	. , ,	\$-	\$ - \$		\$ -	\$3,000,000	
Fund Source Totals	ş 2,000,000	\$ 1,000,000	\$-	\$-\$	-	\$ -	\$3,000,000	

