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	Project: Infrastructure and Systems Improvements (INF)										
Description:											
This project is to fund infrast	ructure projects	to maintain	or replace ex	kisting	Budget Outo	come:	Safe and Hea	lthy City			
equipment, utility infrastruct	ure, security up	grades, colle	ction system		Map ID:		702839				
rehabilitation and building u	ogrades, such as	5:			Date Anticip	ated:	N/A				
Preliminary Engineering					Rating:		В				
Sump Pump Program					Status:		Continued				
WW Cost of Street Construct	ion				Comp Plan (Conformity:	Generally Cor	nforms with			
Building & Roadway Improve				Plan							
Laboratory HVAC Improveme											
Site & Building Security - \$10	0,000										
Process Gate Improvements											
SCADA/PLC Upgrades - \$200,	000										
Return Sludge & Waste Sludg	e Improvement	s - \$100,000									
A-3 Elevator Improvements -	\$150,000										
WW Solids Handling Improve	ements - \$250,00	00									
Solids Thickening Improveme	ents - \$500,000										
Entrance Gate Improvement	s NEWRRF - \$15	0,000									
Lift-Station Equipment & Inf	rastructure - \$4	0,000									
Selected Replacements - \$50	0,000										
This project can be funded by	y utility revenue	s, which may	/ include reve	nue bond							
proceeds.											
Project Total:	\$ 18,705,000	Prior Appro	priations:	\$2,320,000	Costs Beyon	d:					
6 yr appropriations											
Funding Source	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total						
CIP-Utility Revenues	\$2,920,000	\$2,170,000	\$2,920,000	\$ 2,670,000	\$ 3,920,000	\$16,385,000					
6 yr estimated cost by activit	5 yr estimated cost by activity										
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Improvements	pital Improvements x x x					х	х				

Project:	INF - Collection S	Space U	pgrade							
Description	on:									
The collec	ction system office	e, lunch	, shop and	l restroom sp	oace is appro	ximately 40	Budget Out	come:	Safe and Hea	althy City
years old	and needs rehabi	ilitation				Map ID:		705078		
This proje	ect is part of Wast	ewater	– Infrastri	ucture/Syste	m Improvem	ents (INF)	Date Anticip	pated:	N/A	
This proje	ect can be funded	by utilit	ty revenue	es, which may	y include reve	enue bond	Rating:		В	
proceeds	i.						Status:		Continued	
							Comp Plan	Conformity:	Generally Co	nforms with
									Plan	
	Project Total:	\$	500,000	Prior Appro	priations:	\$ -	Costs Beyor	nd:		
6 yr appr	opriations									
Funding S	Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility	y Revenues			\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
6 yr estin	nated cost by activ	vity								
Activity ty	уре			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital In	nprovements				x					

Project: INF - Disinfection improvements NEWRRF												
Descriptio	n:											
To provide	e funds for improv	ements to the U	V disinfection	n process. Ex	kisting	Budget Out	come:	Safe and Healthy City				
equipmen	it has reached the	end of useful an	d efficient lif	e. UV disinfe	ection is a	Map ID:		700331				
requireme	ent of the facilities	NPDES permit.				Date Anticip	oated:	N/A				
This proje	ct is part of Waster	water – Infrastr	ucture/Syster	n Improvem	ents (INF)	Rating:		В				
This proje	ct can be funded b	y utility revenue	es, which may	include reve	enue bond	Status:		Continued				
proceeds.						Comp Plan	Conformity:	Generally Co	nforms with			
								Plan				
	Project Total:	\$ 3,851,000	Prior Approp	oriations:	\$2,351,000	Costs Beyor	nd:					
6 yr appro	priations											
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total			
CIP-Utility	Revenues		\$ 500,000	\$ -	\$1,000,000	\$ -	\$ -	\$ -	\$ 1,500,000			
6 yr estim	ated cost by activit	ty										
Activity ty	pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Im	provements		Х		Х							

Project:	INF - Headworks	Screening Impro	vements							
Description	on:									
Provides f	funds for headwor	rks raw wastewa	ter screening	improvemer	nts at the	Budget Out	come:	Safe and Healthy City		
WRRF's to	include replacem	ent. This equipr	nent operate	s in an aggre	ssive	Map ID:		702841		
environm	ent and is reaching	g the end of usef	ul life.			Date Anticip	ated:	N/A		
This proje	ect is part of Waste	ewater – Infrastri	ucture/Systei	m Improvem	ents (INF)	Rating:		В		
This proje	ect can be funded l	by utility revenue	s, which may	/ include reve	enue bond	Status:		Continued		
proceeds.						Comp Plan	Conformity:	Generally Co	nforms with	
								Plan		
	Project Total:	\$ 2,000,000	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	6 yr Total	
CIP-Utility	Revenues		\$ -	\$1,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	
6 yr estim	nated cost by activ	ity								
Activity ty	rpe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	provements			х	х					

Project: INF - HVAC Improvements															
Description	on:														
Provide fu	unding for heating	ventilation,	nd air	condition	nin	g improver	nents	Bu	dget Outo	come	: :	Saf	e and Hea	lthy	City
associate	d with WRRFs. Pro	water - Ir	water - Infrastructure/System				ıp ID:			702	2379				
Improven	nents (INF). Projec	t can be fund	utility reve	enues, which may include				te Anticip	ated	l:					
revenue bond proceeds. Rating: B															
				Sta	tus:			Nev	w						
								Coi	mp Plan (Conf	ormity:	Gei	nerally Co	nfor	ms with
												Pla	n		
	Project Total:	\$ 825,0	00 P r	ior Appro	pri	ations:	\$ 575,000	Cos	sts Beyon	d:					
6 yr appro	opriations														
Funding S	Source		20	21/2022	20	022/2023	2023/2024	202	24/2025	202	5/2026	202	<u>26/2027</u>	6 y	r Total
CIP-Utility	Revenues		\$	25,000	\$	25,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
6 yr estim	6 yr estimated cost by activity														
Activity ty	ctivity type 2021/202					022/2023	2023/2024	202	<u>24/2025</u>	202	5/2026	202	<u> 26/2027</u>		
Capital In	apital Improvements x					Х	X		Х		X		Х		

Project: INF - Influent Pumping Upgrades (TSWRRF)												
Description:												
Influent Pumping Improvements (ie: replace	ement of raw	wastewater _l	oumps	Budget Out	come:	Safe and Hea	althy City					
motors and controls). These units have bee	n in service sii	n service since 1972 and have				701132						
reached the end of their useful life. Replace	ment of influe	of influent sluice gates and			ated:	N/A						
structural restoration due to corrosion.				Rating:		В						
Project is part of Wastewater - Infrastructur	e/System Imp	rovements (INF).	Status:		Continued						
Project can be funded by utility revenues, w	hich may inclu	ude revenue	bond	Comp Plan	Conformity:	: Generally Conforms with						
proceeds.						Plan						
Project Total: \$ 6,100,000	Prior Approp	oriations:	\$4,850,000	Costs Beyor	ıd:							
6 yr appropriations												
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total					
CIP-Utility Revenues	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000					
6 yr estimated cost by activity												
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027						
Capital Improvements	х	Х										

Project:	INF - Liquid Waste	e Receiving Impr	ovements (TS	SWRRF)						
Description	on:									
Installatio	on of new storage f	acilities and equ	ipment to mo	ore effectivel	y handle and	Budget Out	come:	Safe and Healthy City		
distribute	e liquid waste gene	rated by local in	dustries. Nev	ver equipme	nt	Map ID:		701431		
technolog	gy will allow for aut	tomating materia	al loading, tes	sting and billi	ng. Project is	Date Anticip	ated:	N/A		
part of W	astewater - Infrast	ructure/System	Improvemen	ts (NG) Proje	ect can be	Rating:		В		
funded by	y utility revenues, v	which may includ	de revenue bo	ond proceeds	S.	Status:		Continued		
						Comp Plan	Conformity:	Generally Co	nforms with	
								Plan		
	Project Total:	\$ 3,790,000	Prior Appro	oriations:	\$ 790,000	Costs Beyor	nd:			
6 yr appro	opriations									
Funding S	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
CIP-Utility	/ Revenues		\$2,000,000	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
6 yr estim	nated cost by activi	ity								
Activity ty	Activity type <u>2021/2022</u>				2023/2024	2024/2025	2025/2026	2026/2027		
Capital In	nprovements		х	х						

Project: INF - Nitrification Air Distribution TSWRRF											
Description	on:										
Provide fo	or system improven	nents to air dist	ribution and	diffusion in t	he biological	Budget Outo	come:	Safe and Hea	Ithy City		
reactor pr	ocess. Improveme	nts will prove m	nore efficienc	y in transfer	and	Map ID:		502433			
enhance a	ammonia and nitro	gen treatment.				Date Anticip	ated:	N/A			
This project is part of Wastewater – Infrastructure/System Improvements (INF) Rating: B											
This proje	ct can be funded by	y utility revenue	es, which may	include reve	enue bond	Status:		Continued			
proceeds.						Comp Plan (Conformity:	Generally Conforms with			
								Plan			
	Project Total:	\$ 8,250,000	Prior Approp	oriations:	\$5,000,000	Costs Beyon	nd:				
6 yr appro	priations										
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>		
CIP-Utility	Revenues		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,250,000		
6 yr estim	ated cost by activit	У									
Activity ty	Activity type 2021/2022				2023/2024	2024/2025	2025/2026	2026/2027			
Capital Im	provements		x					х			

Project: INF - Primary Clarification Improvements											
Description:											
Funds to replace primary clarifier under-stru	ucture assem	blies. Profes	ies. Profession Budget Outcome:			Safe and Healthy City					
inspection and condition assessment indica-	te a remainin	g useful life o	of	Map ID:		702842					
approximately 3-5 years.				Date Anticip	ated:	N/A					
This project is part of Wastewater – Infrastr	ucture/Syster	m Improveme	ents (INF)	Rating:		В					
This project can be funded by utility revenue	es, which may	include reve	enue bond	Status:		Continued					
proceeds.				Comp Plan (Conformity:	Generally Conforms with					
						Plan					
Project Total: \$ 1,500,000	Prior Appro	oriations:	\$ -	Costs Beyon	d:						
6 yr appropriations											
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total				
CIP-Utility Revenues	\$ -	\$ -	\$1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000				
6 yr estimated cost by activity											
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027					
Capital Improvements			Х	Х							

Project:	INF - Repair 48" S	Sewer Pioneers to	"O" St							
Description	on:									
Repair 48	" Smooth Flow Sev	wer Pipe from Pic	neers Blvd. t	to O Street Th	nis pipe is	Budget Out	come:	Safe and Healthy City		
corrugate	d steel with an asp	phalt lining. After	30 years of	use this lining	g is starting	Map ID:		502467		
to deterio	orate and fall off o	f the steel pipe ca	ausing sewer	g sewer back-ups and corrosion			ated:	N/A		
and failur	e of the steel carri	ier pipe. This pipe	e will have to	I have to be relined or replaced to				В		
provide co	ontinued service to	o the Salt Valley E	Basin. This is	a multi-phas	e project.	Status:		Continued		
This proje	ect is part of Waste	ewater – Infrastri	ucture/Syster	m Improveme	ents (INF)	Comp Plan	Conformity:	Generally Co	nforms with	
	This project can be funded by utility revenues, which mproceeds.				enue bond			Plan		
	Project Total:	\$ 2,000,000	Prior Appro	priations:	\$ -	Costs Beyor	d:			
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
CIP-Utility	CIP-Utility Revenues \$1,000,00				\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	
6 yr estim	yr estimated cost by activity									
Activity ty	activity type 2021/2022				2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	provements		Х	Х						

Project:	roject: INF - Solid Handling Improvements NEWRRF											
Description	on:											
To provid	e solids dewatering	facilities and e	quipment for	land applica	tion of	Budget Outo	come:	Safe and Hea	afe and Healthy City			
dewatere	d biosolids as gener	ated at the NE\	WRRF. Nutrie	nt limitations	and	Map ID:		702281				
seasonal i	requirements with a	additional farm	ground have	gram	Date Anticip	ated:	N/A					
restrictive	. The current meth	od of liquid bio	solids injection	sustained.	Rating:		В					
This proje	This project is part of Wastewater – Infrastructure/System Improvements (INF) Status: Continued											
This proje	ct can be funded by	utility revenue	es, which may	nue bond	Comp Plan (Conformity:	Generally Co	nforms with				
proceeds.								Plan				
	Project Total:	\$ 10,250,379	Prior Approp	oriations:	\$7,250,379	Costs Beyon	d:					
6 yr appro	priations											
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>			
CIP-Utility	Revenues		\$1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 3,000,000			
6 yr estim	ated cost by activit	у										
Activity ty	pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Im	Capital Improvements x x x x x											

Project: INF - Westside Odor Control Improvements (TSWRRF)											
Description:											
Funds to provide additional odor cor	ntainme	nt and treatr	ment for the	west portion	Budget Out	come:	Safe and Healthy City				
of the Theresa Street WRRF. Develop	pment o	f UNL-Innov	ation Campu	s is a	Map ID:		701463				
significant factor in the timing of this	project				Date Anticip	ated:					
This project is part of Wastewater – I	Infrastru	ıcture/Syste	m Improveme	ents (INF)	Rating:		В				
This project can be funded by utility i	revenue	s, which may	y include reve	enue bond	Status:		Continued				
proceeds.				Comp Plan	Conformity:	Generally Conforms with					
							Plan				
Project Total: \$ 10,5	20,000	Prior Appro	priations:	\$5,520,000	Costs Beyor	ıd:					
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	\$ -	\$ -	\$ -	\$ 5,000,000			
6 yr estimated cost by activity											
Activity type		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Improvements				х							

Project: INF - WW Share of	of Water Meter F	Replacement						
Description:								
Wastewater share of project	ts to replace exis	sting water m	g water meters that have served			Budget Outcome:		Ithy City
their useful life.					Map ID:		701471	
					Date Anticipated:		N/A	
Water meter replacement is	generally based	l on a battery	life estimate	ed to be 18 -	Rating:		В	
22 years for earlier models	installed in the la	ite 1990s.			Status:		Continued	
This project is part of Waste	ucture/Syster	m Improveme	ents (INF)	Comp Plan (Conformity:	Generally Co	nforms with	
This project can be funded I	y utility revenue	es, which may	/ include reve	enue bond			Plan	
proceeds.								
Project Total:	\$ 6,534,000	Prior Appro	priations:	\$2,645,000	Costs Beyon	d:		
6 yr appropriations								
Funding Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility Revenues		\$ 600,000	\$ 618,000	\$ 637,000	\$ 657,000	\$ 677,000	\$ 700,000	\$ 3,889,000
6 yr estimated cost by activity								
Activity type 2021/2022		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
apital Improvements x			х	х	х	х	х	

Project:	New Growth (NG)									
Descriptio	on:									
Meets dev	velopment needs a	s outlined in the	e City's Comp	City's Comprehensive Plan.			Budget Outcome:		lthy City	
This proje	ct is to fund small	infrastructure p	rojects to faci	ilitate develo	oment or	Map ID:		702850		
capacity a	t the water recove	ry facilities, subs	sidies to deve	lopment pro	jects,	Date Anticip	ated:	N/A		
economic	opportunities, and	d studies.				Rating:		В		
This proje	ct can be funded b	y utility revenue	es or impact f	ees, which m	ay include	Status:		Continued		
revenue b	evenue bond proceeds.					Comp Plan (Conformity:	Generally Co	onforms with	
								Plan		
	Project Total:	\$ 13,675,000	Prior Appro	oriations:	\$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	ct Fee Revenues		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	
CIP-Utility	Revenues		\$ 725,000	\$1,725,000	\$1,725,000	\$2,225,000	\$ 2,225,000	\$ 2,225,000	\$10,850,000	
6 yr estim	yr estimated cost by activity									
Activity ty	ctivity type <u>2021/2022</u>			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	pital Improvements x				x	х	x	х		

Project: NG - Facilities Plan Update (GSI)							
Description:							
Facilities Plan Update. Provides for updating	the Compreh	the Comprehensive Facilities Master			Budget Outcome:		ealthy City
Plan for wastewater collection, pumping, an	d treatment f	tment facilities in accordance				502616	
with the City's comprehensive planning effo	rts, to accomi	modate City	growth and	Date Anticip	ated:		
meet State and Federal regulatory operating	requirement	ts. This proje	ect is part of	Rating:		В	
Wastewater - New Growth (NG). Project car	n be funded b	y utility reve	nues, which	Status:		Continued	
may include revenue bond proceeds.					Conformity: Generally Confor		onforms with
						Plan	
Project Total: \$ 630,000	Prior Approp	oriations:	\$ 280,000	Costs Beyon	ıd:		
6 yr appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility 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		x					

Project:	NG - Haines Brand	ch Study								
Description	on:									
Meets de	velopment needs a	s outlined in the	e City's Comp	rehensive Pla	n.	Budget Out	come:	Safe and Healthy City		
This proje	cts studies the rou	te and obstacles	s to overcom	e to route a n	ew trunk line	Map ID:		702826		
from the	confluence of Salt (itershed.	Date Anticip	ated:	N/A					
This proje	ect is part of Waste	water - New Gro	owth (NG)			Rating:		В		
This proje	ct can be funded b	y utility revenue	es, which may	y include reve	nue bond	Status:		Continued		
proceeds.						Comp Plan	Conformity:	In Conforma	nce with Plan	
	Project Total:	\$ 500,000	Prior Appro	priations:	\$ -	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>	
CIP-Utility	Revenues		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	
6 yr estim	yr estimated cost by activity									
Activity ty	Activity type <u>2021/2022</u>			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	Capital Improvements						Х	х		

Project:	NG - Lines paralle	el to beltway at S	. 27th						
Description	on:								
Meets de	velopment needs	as outlined in the	City's Comp	rehensive Pla	n.	Budget Out	come:	Safe and Hea	Ithy City
These are	e sub basin lines th	nat will tie into the	e salt valley t	runk line and	run on either	Map ID:		702828	
side of th	e beltway to the E	ast.				Date Anticip	ated:	N/A	
This proje	ect is part of Wast	ewater - New Gro	wth (NG)			Rating:		В	
This proje	ect can be funded	by utility revenue	s, which ma	y include reve	nue bond	Status:		Continued	
proceeds						Comp Plan (Conformity:	In Conforma	nce with Plan
	Project Total:	\$ 4,000,000	Prior Appro	priations:	riations: \$ - Costs Beyond:		nd:		
6 yr appro	opriations								
Funding S	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility	y Revenues		\$ -	\$ -	\$ -	\$ -	\$2,000,000	\$ 2,000,000	\$ 4,000,000
6 yr estim	nated cost by activ	vity							
Activity ty	activity type 2021/2022			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital In	nprovements						х	х	

Project: NG - NE Trunk Extension to West								
Description:								
Meets development needs as outlined in the	City's Comp	City's Comprehensive Plan.			come:	Safe and Healthy City		
Extending the NE Trunk line from Salt Creek	and N 56th (I	N 56th (Hwy 77) to the west to N				702827		
40th Street.				Date Anticip	ated:	N/A		
This project is part of Wastewater - New Gro	wth (NG)	Rating:				В		
This project can be funded by utility revenue	s, which may	/ include reve	nue bond	Status:		Continued		
proceeds.				Comp Plan (Conformity:	In Conformance with Plan		
Project Total: \$ 500,000	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>	
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	
6 yr estimated cost by activity								
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Improvements					Х	х		

Project:	NG - NEWRRF Gro	owth Capacity Im	nprovements						
Description		, ,							
Meets dev	velopment needs a	as outlined in the	e City's Comp	rehensive Pla	n. To	Budget Outo	come:	Safe and Healthy City	
provide fu	ınds for improvem	nents as a result	of communit	y growth, cha	nging water	Map ID:		702831	
quality standards and regulatory requirements.						Date Anticip	ated:	N/A	
This proje	ct is part of Waste	water - New Gro	wth (NG)			Rating:		В	
This proje	ct can be funded b	y utility revenue	es, which ma	nue bond	Status:		Continued		
proceeds.						Comp Plan (Conformity:	In Conformance with Plan	
	Project Total:	\$ 6,500,000	Prior Appro	priations:	\$ 500,000	Costs Beyond:			
6 yr appro	priations								
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility	Revenues		\$ -	\$ -	\$ -	\$3,000,000	\$3,000,000	\$ -	\$ 6,000,000
6 yr estim	ated cost by activ	ity			'				
Activity ty	Activity type 2021/2022			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	apital Improvements					х	х		

Project: NG - Oak Creek Sanitary Trunk Se	wer						
Description:							
Extension of the sanitary sewer from new co	onstruction at runway to NW 41st and Br			Budget Out	Budget Outcome:		Ithy City
Mathis. Provides for future growth capacity	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	e City's Comp	rehensive Plar	١.	Rating:		В	
This project is part of Wastewater - New Gro	wth (NG)			Status:		Continued	
This project can be funded by utility revenue	es, which may	y include revenue bond Comp Plan Conformity:			In Conformance With Plan		
proceeds.							
Project Total: \$ 4,000,000	Prior Approp	priations: \$ 100,000		Costs Beyond:			
6 yr appropriations							
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	<u>6 yr Total</u>
CIP-Utility Revenues	\$2,900,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
6 yr estimated cost by activity							
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Improvements	х	Х					

Project:	NG - Salt Creek Sa	nitary Trunk Sev	ver Rokeby t	o S. of Beltway	/					
Description	on:									
Design of	the Salt Valley Trur	nk Line from S. 2	7th and Rok	eby to S. 27th	and Saltillo.	Budget Outo	come:	Safe and Healthy City		
Meets de	velopment needs a	s outlined in the	e City's Comp	rehensive Plai	ո.	Map ID:		502466		
This proje	ect is part of Waster	water - New Gro	wth (NG)			Date Anticip	ated:	N/A		
This proje	ect can be funded b	y utility revenue	es, which may	, include rever	nue bond	Rating:		В		
proceeds	proceeds.					Status:		Continued		
						Comp Plan (Conformity:	In Conforma	nce With Plan	
	Project Total:	\$ 4,250,000	Prior Appro	priations: \$ - Costs Beyond:		d:				
6 yr appro	opriations									
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
CIP-Utility	Revenues		\$ -	\$ -	\$ 250,000	\$3,000,000	\$ -	\$ 1,000,000	\$ 4,250,000	
6 yr estim	yr estimated cost by activity									
Activity ty	Activity type <u>2021/2022</u>			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital In	provements			x	x		х			

Project:	NG - Salt Creek - S	SW Subbasin Ext	ension to NW	!					
Description	on:								
Extend su	bbasin sewer from	Old Cheney & F	olsom, NW t	o Folsom. Me	ets	Budget Out	come:	Safe and Hea	althy City
developm	ent needs as outli	ned in the City's	Comprehens	ive Plan.		Map ID:		702819	
This proje	ct is part of Waste	water - New Gro	wth (NG)			Date Anticip	ated:	N/A	
This proje	ct 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:	\$ 1,000,000	Prior Appro	oriations:	\$ -	Costs Beyon	nd:		
6 yr appro	priations								
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total
CIP-Utility	Revenues		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
6 yr estim	6 yr estimated cost by activity								
Activity ty	Activity type <u>2021/2022</u>			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	apital Improvements								

Project:	NG - Salt Creek -	SW TL Extension	to SW Village	LS					
Description	on:								
Extend tru	unk line from Hwy	77 to Old Chene	y, south to ex	kisting lift stat	ion. Meets	Budget Out	come:	Safe and Hea	Ithy City
developm	nent needs as outl	ined in the City's	Map ID:		702820				
This proje	ect is part of Waste	ewater - New Gro	wth (NG)			Date Anticip	ated:	N/A	
This proje	ect can be funded	by utility revenue	es, which may	include reve	nue bond	Rating:		В	
proceeds.						Status:		Continued	
						Comp Plan	Conformity:	In Conforma	nce With Plan
	Project Total:	\$ 1,650,000	Prior Appro	oriations:	\$ -	Costs Beyor	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-Utility	Revenues		\$1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
6 yr estim	nated cost by activ	ity							
Activity ty	γpe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Capital Im	nprovements		х						

Project:	NG - Stevens Cree	k - 84th and Fle	tcher to NE 3	0"						
Description	on:									
Extend ne	ew trunk line from 8	84th & Fletcher,	NE to 112th	& Cornhusker	Hwy. Meets	Budget Out	come:	Safe and Hea	Ithy City	
developm	nent needs as outlir	ned in the City's	Comprehens	sive Plan.		Map ID:		702824		
This project is part of Wastewater - New Growth (NG)						Date Anticip	ated:	N/A		
This proje	ect can be funded b	y utility revenue	es, which may	y include reve	nue bond	Rating:		В		
proceeds.	proceeds.					Status:		Continued		
						Comp Plan	Conformity:	In Conforma	nce With Plan	
	Project Total:	\$ 500,000	Prior Appro	priations:	\$ -	Costs Beyond:				
6 yr appro	opriations	'			'					
Funding S	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total	
CIP-Utility	Revenues		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	
6 yr estim	nated cost by activit	ty								
Activity ty	Activity type 2021/2022			2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Capital Im	apital Improvements						х	х		

Project:	NG - Stevens Cree	k - 98 and Van D	orn to A and	94, 18"								
Description	on:											
Extend su	bbasin line from th	ne Stevens Creek	trunk at 98t	h & Van Dorn	to 94th & A.	Budget Out	come:	Safe and Hea	althy City			
Meets dev	velopment needs a	s outlined in the	Map ID:		502432							
This proje	ect is part of Waste	water - New Gro	wth (NG)			Date Anticip	ated:	N/A				
This proje	ct can be funded b	y utility revenue	s, which may	include reve	nue bond	Rating:		В				
proceeds.						Status:		Continued				
						Comp Plan	Conformity:	In Conformance With Pla				
	Project Total:	\$ 1,500,000	Prior Appro	priations:	\$ -	Costs Beyor	nd:					
6 yr appro	priations											
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total			
CIP-Utility	Revenues		\$1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000			
6 yr estim	ated cost by activi	ty	÷					-				
Activity ty	pe	-	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Im	provements		х									

Project:	NG - Stevens Cre	ek - 98th and Var	Dorn to Sou	ith 1	8"							
Description	on:											
Extend su	ubbasin line from 9	98th & Van Dorn	to the Fireth	orn d	levelopme	ent. Meets	Budget Outo	come:	Safe and Hea	althy City		
developm	nent needs as outl	ined in the City's	Comprehens	sive F	lan.		Map ID:		702823			
This proje	ect is part of Wast	ewater - New Gro	wth (NG)				Date Anticip	ated:	N/A			
This proje	ect can be funded	by utility revenue	es, which may	y incl	ude rever	nue bond	Rating:		В			
proceeds				•			Status:		Continued			
·							Comp Plan (Conformity:	In Conformance With Pla			
	Project Total:	\$ 1,250,000	Prior Appro	priat	ions:	\$ 500,000	Costs Beyond:					
6 yr appro	opriations											
Funding S	Source		2021/2022	202	2/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
	/ Revenues		\$ -	\$	750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000		
6 yr estim	nated cost by activ	rity	'				'	'				
Activity ty	/pe	-	2021/2022	202	2/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital In	nprovements				х							

Project: No	G - Stevens Creek	Sanitary Trunk	Sewer phase	e 6								
Description:												
Extension of	the Stevens Cree	Budget Outo	come:	Safe and Hea	Ithy City							
Stevens Cree	ek. Meets develop	oment needs as	outlined in	the City's Com	prehensive	Map ID:		701830				
Plan.						Date Anticip	ated:	N/A				
This project i	is part of Wastew	ater - New Gro	wth (NG)			Rating:		В				
This project	can be funded by	utility revenue	es, which may	/ include reve	nue bond	Status:		Continued				
proceeds.						In Conformance With Plan						
Pr	oject Total:	\$ 500,000	Prior Appro	priations:	\$ -	Costs Beyon	ıd:					
6 yr appropr	iations											
Funding Sou	rce		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total			
CIP-Utility Re	evenues		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000			
6 yr estimate	ed cost by activity	у				-		-				
Activity type			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027				
Capital Impr	ovements						х	х				

Project:	NG - Stevens Cre	ek trur	nk to N 112	th and O St.								
Descripti	ion:											
Extend s	ubbasin line from S	Stevens	s Creek tru	nk to N 112 8	k O. Meets de	velopment	Budget Out	come:	Safe and Hea	althy City		
needs as	outlined in the Cit	y's Cor	nprehensi	ve Plan.			Map ID:		702822			
This proj	ect is part of Wast	ewater	- New Gro	wth (NG)			Date Anticip	ated:	N/A			
This proj	ect can be funded	by utili	ity revenue	es, which may	include reve	nue bond	Rating:		В			
proceeds	s.	·	·				Status:		Continued			
							Comp Plan	Conformity:	In Conformance With Plan			
	Project Total:	\$	750,000	Prior Approp	oriations:	\$ -	Costs Beyond:					
6 yr appr	ropriations											
Funding	Source			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
CIP-Utilit	y Revenues			\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000		
6 yr estir	nated cost by activ	/ity										
Activity t	уре			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Ir	mprovements			х								

Project:	NG - SW Cardwell	l Trunk Extensior	า								
Description	on:										
Meets dev	velopment needs a	as outlined in the	City's Comp	rehensive Pla	n.	Budget Outo	come:	Safe and Hea	Ithy City		
This proje	ect is part of Waste	water - New Gro	wth (NG)			Map ID:		702825			
This proje	ect can be funded b	y utility revenue	es, which may	, include reve	nue bond	Date Anticip	ated:	N/A			
proceeds. Rating: B											
						Status:		Continued			
						Comp Plan (Conformity:	In Conformance with Pla			
	Project Total:	\$ 2,250,000	Prior Appro	priations:	\$ -	Costs Beyond:					
6 yr appro	opriations										
Funding S	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
CIP-Utility	Revenues		\$ -	\$ -	\$ -	\$ 250,000	\$2,000,000	\$ -	\$ 2,250,000		
6 yr estim	nated cost by activi	ity									
Activity ty	/pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Im	nprovements					х	Х				

Project: NG - TSWRRF Growth Capacit	/ Improvements										
Description:											
Meets development needs as outlined in the City's Comprehensive Plan. To Budget Outcome: Safe and Healthy City											
provide funds for improvements as a re	ult of communit	y growth, char	nging water	Map ID:		702830					
quality standards and regulatory require	ments.			Date Anticip	ated:	N/A					
This project is part of Wastewater - New	Growth (NG)			Rating:		В					
This project can be funded by utility revo	nues, which ma	y include rever	nue bond	Status:		Continued					
proceeds.			Comp Plan Conformity:				In Conformance with Plan				
Project Total: \$ 19,500,	000 Prior Appro	priations:	\$ 500,000	Costs Beyon	d:						
6 yr appropriations											
Funding Source	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total				
CIP-Utility Revenues	\$3,000,000	\$10,000,000	\$4,000,000	\$2,000,000	\$ -	\$ -	\$19,000,000				
6 yr estimated cost by activity											
Activity type	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027					
Capital Improvements	х	х	Х	X							

Project:	NG - Upper SE Tr	unk - 48th and Ro	okeby East t	o High Scho	ol Site						
Description	on:										
Extend su	ubbasin line from 4	8th & Rokeby, ea	ast to S. 56th	n. Meets de	velopment	Budget Out	tcome:	Safe and Hea	althy City		
needs as	outlined in the City	y's Comprehensi	ve Plan			Map ID:		702821			
This proje	ect is part of Waste	water - New Gro	wth (NG)			Date Antici	pated:	N/A			
This proje	ect can be funded l	by utility revenue	s, which ma	y include re	evenue bond	Rating:		В			
proceeds						Status:		Continued			
						Comp Plan		In Conformance With Plan			
						Conformity	<i>r</i> :				
	Project Total:	\$ 2,000,000	Prior Appro	priations:	\$ -	Costs Beyo	nd:				
6 yr appro	opriations	·									
Funding S			2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
CIP-Utility	y Revenues		\$ -	\$ 750,000	\$1,250,000	\$ -	\$ -	\$ -	\$2,000,000		
6 yr estim	nated cost by activ	ity				-		-	-		
Activity ty	/pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital In	nprovements			Х	х						

Project:	NG - WRRF Permit	Renewals									
Description	on:										
To provide	e funds for outside	assistance to a	dministrativ	ely respond	to	Budget Out	tcome:	Safe and Hea	Ithy City		
proposed	changes to the WR	RF's NPDES regi	ulatory pern	nits.		Map ID:		702829			
This proje	ct is part of Waster	water - New Gro	wth (NG)			Date Antici	pated:	N/A			
This proje	ct can be funded b	y utility revenue	s, which ma	y include re	evenue bond	Rating:		В			
proceeds.						Status:		Continued			
						Comp Plan		Generally Conforms with			
						Conformity	<i>r</i> :	Plan			
	Project Total:	\$ 600,000	Prior Appro	priations:	\$ 500,000	Costs Beyo	nd:				
6 yr appro	priations										
Funding S	ource		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
CIP-Utility	Revenues		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		
6 yr estim	ated cost by activit										
Activity ty	pe		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital Im	provements					Х					

Project:	NG - WW Share o	of New Water Me	eters								
Descripti	on:										
Wastewa	ter share of water	meters to serve	the growth	of the comn	nunity, in	Budget Out	tcome:	Safe and Healthy City			
accordan	ce with the Comp	Plan. \$0.19-\$0.23	3 million is p	rojected for	new water	Map ID:		701470			
meters as	ssociated with grov	vth and develop	ment projec	ts.		Date Antici	pated:	N/A			
This proje	ect is part of Waste	water - New Gro	wth (NG)			Rating:		В			
This proje	ect can be funded l	y utility revenue	es, which ma	y include re	evenue bond	Status:		Continued			
proceeds	i.					Comp Plan		Generally Conforms wit			
						Conformity	<i>י</i> :	Plan			
	Project Total:	\$ 2,057,000	Prior Appro	priations:	\$ 786,000	Costs Beyo	nd:				
6 yr appr	opriations										
Funding 9	Source		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	6 yr Total		
CIP-Utility	y Revenues		\$ 196,000	\$ 202,000	\$ 209,000	\$ 216,000	\$ 223,000	\$ 225,000	\$1,271,000		
6 yr estin	nated cost by activ	ity									
Activity ty	уре		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Capital In	nprovements		Х	х	Х	х	х	x			

Project Title	2021/2022	20	22/2023	20	23/2024	20	24/2025	20	25/2026	20	26/2027	6 y	r Total
Infrastructure and Systems Improvements (INF)	\$ 1,785,000	\$	2,920,000	\$	2,170,000	\$	2,920,000	\$	2,670,000	\$	3,920,000	\$	16,385,000
INF - Collection Space Upgrade	\$ -	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	500,000
INF - Disinfection Improvements NEWRRF	\$ 500,000	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,500,000
INF - Headworks Screening Improvements	\$ -	\$	1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	2,000,000
INF - HVAC Improvements	\$ 25,000	\$	25,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
INF - Influent Pumping Upgrades (TSWRRF)	\$ 750,000	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$	1,250,000
INF - Liquid Waste Receiving Improvements (TSWRRF)	\$ 2,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	3,000,000
INF - Nitrification Air Distribution TSWRRF	\$ 750,000	\$	-	\$	-	\$	-	\$	-	\$	2,500,000	\$	3,250,000
INF - Primary Clarification Improvements	\$ -	\$	-	\$	1,000,000	\$	500,000	\$	-	\$	-	\$	1,500,000
INF - Repair 48" Sewer Pioneers to "O" St	\$ 1,000,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000
INF - Solid Handling Improvements NEWRRF	\$ 1,500,000	\$	500,000	\$	500,000	\$	500,000	\$	-	\$	-	\$	3,000,000
INF - Westside Odor Control Improvements (TSWRRF)	\$ -	\$	-	\$	5,000,000	\$	-	\$	-	\$	-	\$	5,000,000
INF - WW Share of Water Meter Replacement	\$ 600,000	\$	618,000	\$	637,000	\$	657,000	\$	677,000	\$	700,000	\$	3,889,000
New Growth (NG)	\$ 1,025,000	\$	2,025,000	\$	2,025,000	\$	2,525,000	\$	2,525,000	\$	2,525,000	\$	12,650,000
NG - Facilities Plan Update (GSI)	\$ -	\$	350,000	\$	-	\$	-	\$	-	\$	-	\$	350,000
NG - Haines Branch Study	\$ -	\$	-	\$	-	\$	-	\$	250,000	\$	250,000	\$	500,000
NG - Lines parallel to beltway at S. 27th	\$ -	\$	-	\$	-	\$	-	\$	2,000,000	\$	2,000,000	\$	4,000,000
NG - NE Trunk Extension to West	\$ -	\$	-	\$	-	\$	-	\$	250,000	\$	250,000	\$	500,000
NG - NEWRRF Growth Capacity Improvements	\$ -	\$	-	\$	-	\$	3,000,000	\$	3,000,000	\$	-	\$	6,000,000
NG - Oak Creek Sanitary Trunk Sewer	\$ 2,900,000	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	3,900,000
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	\$ -	\$	-	\$	250,000	\$	3,000,000	\$	-	\$	1,000,000	\$	4,250,000
NG - Salt Creek - SW Subbasin Extension to NW	\$ -	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,000,000
NG - Salt Creek - SW TL Extension to SW Village LS	\$ 1,650,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,650,000
NG - Stevens Creek - 84th and Fletcher to NE 30"	\$ -	\$	-	\$	-	\$	-	\$	250,000	\$	250,000	\$	500,000
NG - Stevens Creek - 98 and Van Dorn to A and 94, 18"	\$ 1,500,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500,000
NG - Stevens Creek - 98th and Van Dorn to South 18"	\$ -	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	750,000
NG - Stevens Creek Sanitary Trunk Sewer phase 6	\$ -	\$	-	\$	-	\$	-	\$	250,000	\$	250,000	\$	500,000
NG - Stevens Creek trunk to N 112th and O St.	\$ 750,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	750,000
NG - SW Cardwell Trunk Extension	\$ -	\$	-	\$	-	\$	250,000	\$	2,000,000	\$	-	\$	2,250,000
NG - TSWRRF Growth Capacity Improvements	\$ 3,000,000	\$	10,000,000	\$	4,000,000	\$	2,000,000	\$	-	\$	-	\$	19,000,000
NG - Upper SE Trunk - 48th and Rokeby East to High School Site	\$ -	\$	750,000	\$	1,250,000	\$	-	\$	-	\$	-	\$	2,000,000
NG - WRRF Permit Renewals	\$ -	\$	-	\$	-	\$	100,000	\$	-	\$	-	\$	100,000
NG - WW Share of New Water Meters	\$ 196,000	\$	202,000	\$	209,000	\$	216,000	\$	223,000	\$	225,000	\$	1,271,000
Departmental Totals:	\$19,931,000	\$	24,140,000	\$:	19,091,000	\$1	15,718,000	\$:	14,145,000	\$:	13,920,000	\$1	106,945,000
Fund Source	2021/2022	20	22/2023	20	23/2024	20	24/2025	20	25/2026	20	26/2027	6 y	r 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	\$:			15,418,000	\$:	13,845,000		13,620,000		105,145,000
Fund Source Totals	\$19,931,000	\$	24,140,000	\$:	19,091,000	\$1	15,718,000	\$:	14,145,000	\$:	13,920,000	\$1	106,945,000

