## Capital Improvement Program

FY 2022/23 -2027/28

# Lincoln Transportation Utilities

- 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 1,200 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 Title	2022/2023	2023/2024		2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
INF - Collection Space Upgrade	\$ 750,000	\$		\$ -	\$ -	\$ -	\$ -	\$ 750,000
INF - Decommission NEWRRF Sludge Lagoon	\$ -	\$		\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
INF - Disinfection improvements NEWRRF	\$-	\$ 500,0		\$ -	\$ -	\$ -	\$ -	\$ 500,000
INF - Headworks Screening Improvements	\$ 1,000,000	\$ 1,100,0		•	\$ 100,000	\$ 2,200,000	\$ 1,500,000	\$ 6,500,000
INF - HVAC Improvements	\$ 40,000	\$ 50,0		\$ 90,000	\$ 240,000	\$ 50,000	\$ 50,000	\$ 520,000
INF - Influent Pumping Upgrades (TSWRRF)	\$ 500,000			\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
INF - Lift station improvements	\$ 100,000	\$ 100,0		\$ -	\$ -	\$ -	\$ -	\$ 200,000
INF - Liquid Waste Receiving Improvements	÷ 100,000	Ŷ 100,0		7	<b>Y</b>	Ŷ	<b>Y</b>	200,000
(TSWRRF)	\$ -	\$	-	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
INF - Primary Clarification Improvements	\$ -	\$ 500,0	_	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
INF - Repair 48" Sewer Pioneers to "O" St	\$ 1,000,000	\$	-	\$-	\$ 1,000,000	\$ 1,000,000	\$-	\$ 3,000,000
INF - Solid Handling Improvements NEWRRF	\$ 2,000,000	\$ 500,0	000	\$ 500,000	\$-	\$-	\$-	\$ 3,000,000
INF - TWRRF Blower replacements	\$-	\$	-	\$ 100,000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 4,100,000
INF - TWRRF Digester tank coating	\$-	\$	-	\$-	\$ 100,000	\$-	\$ 1,000,000	\$ 1,100,000
INF - TWRRF Influent metering improvements	\$-	\$	-	\$-	\$ 100,000	\$-	\$ 700,000	\$ 800,000
INF - TWRRF Non potable water system	ć	ć 100.0	000	ć 1 000 000	¢ 2,000,000	ć	ć	¢ 2,100,000
improvement	\$-	\$ 100,0	000	\$ 1,000,000	\$ 2,000,000	\$ -	\$-	\$ 3,100,000
INF - TWWRF - parking lot paving west of lab	\$-	\$	-	\$-	\$-	\$ -	\$ 1,500,000	\$ 1,500,000
INF - TWWRF - security gate upgrade	\$-	\$		\$ -	\$ 100,000	\$-	\$ -	\$ 100,000
INF - Westside Odor Control Improvements					. ,			
(TSWRRF)	\$-	\$	-	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
INF - WRRF infrastructure and building								
improvements	\$ 600,000	\$ 600,0	000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,600,000
INF - WRRF site and cyber security upgrades	\$ 75,000	\$ 75,0	000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
INF - WRRF standard operating program	\$ 150,000							
INF - WW Share of Water Meter Replacement	\$ 654,000	\$ 674,0		\$ 694,000	\$ 715,000		\$ 758,000	\$ 4,231,000
Infrastructure and Systems Improvements (INF)	\$ 2,920,000			\$ 2,920,000	\$ 2,670,000	\$ 3,920,000	\$ 4,000,000	\$ 18,600,000
New Growth (NG)	\$ 2,025,000			\$ 2,525,000	\$ 2,525,000	\$ 2,525,000	\$ 2,525,000	\$ 14,150,000
NG - Calvert and 1st Trunk Line	\$ -	\$ 2,023,0		\$ 1,000,000	\$ 2,525,000	\$ 2,323,000	\$ 2,323,000	\$ 1,000,000
NG - Electrical charging stations on site.	\$ 50,000	\$ 50,0		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
NG - Facilities Plan Update (GSI)	\$ 350,000	\$ 50,0		\$	\$ 50,000	\$ 350,000		\$ 700,000
NG - Haines Branch Study	\$ 330,000	\$		<u>-</u> \$-	\$ 250,000	1	\$ -	\$ 700,000
NG – Lab HVAC improvements	\$ 1,000,000	\$		<u>-</u> \$-	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000
NG - Lab HVAC improvements NG - Land purchase adjacent to Theresa St.	\$ 600,000	\$		<u>-</u> 	\$ - \$ -	\$ - \$	\$ - \$ -	\$ 600,000
NG - Lines parallel to beltway at S. 27th	\$ 000,000	\$		<del>, -</del> \$ -	\$ - \$ -		\$ - \$ -	
				<u>-</u> 	\$ 250.000		•	
NG - NE Trunk Extension to West		\$			1 7	\$ 250,000 \$ -	\$ -	\$ 500,000
NG - NEWRRF Growth Capacity Improvements	\$ -	\$		\$ 3,000,000	\$ 3,000,000		\$-	\$ 6,000,000
NG - Oak Creek Sanitary Trunk Sewer	\$ -	\$		<u>\$</u> -	\$ 2,500,000	\$ 3,750,000	\$ -	\$ 6,250,000
NG - Salt Creek - SW Subbasin Extension to NW	\$ 1,000,000	\$	-	\$-	\$-	\$ -	\$-	\$ 1,000,000
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	\$ 1,350,000	\$ 2,000,0	000	\$-	\$-	\$ 2,750,000	\$-	\$ 6,100,000
NG - Stowars Crook 94th and Elatebasta NE 20"	\$-	\$	-	\$-	\$-	\$-	\$ 250,000	\$ 250,000
NG - Stevens Creek - 84th and Fletcher to NE 30"			_					
NG - Stevens Creek - 98th and Van Dorn to South 18"	\$ -	\$ 1,000,0	000	\$-	\$-	\$-	\$-	\$ 1,000,000
NC Stowers Greak Seniter Truck Sevies	\$ -	\$	-	\$-	\$-	\$-	\$ 250,000	\$ 250,000
NG - Stevens Creek Sanitary Trunk Sewer phase 6		ć		ć	4	4	ć 1 000 000	¢ 1,000,000
NG - Stevens Creek trunk to N 112th and O St.	\$ -	\$		<u>\$</u> -	\$ -	\$ -	\$ 1,000,000	
NG - SW Cardwell Trunk Extension	\$ -	\$	_	\$ -	\$ -	\$ 250,000	\$ 2,000,000	
NG - Trinity Oaks sanitary	\$ -	\$ 750,0		\$ -	\$ -	\$ -	\$ -	\$ 750,000
NG - TSWRRF Growth Capacity Improvements	\$ 3,000,000	\$ 10,000,0	100	\$ 9,000,000	\$ 1,000,000	\$ -	\$-	\$ 23,000,000
NG - Upper SE Trunk - 48th and Rokeby East to	\$-	\$	-	\$ 250,000	\$ 2,000,000	\$-	\$-	\$ 2,250,000
High School Site								
NG - WRRF Regulatory and Compliance Program	\$ 100,000				\$ 2,000,000		\$ -	\$ 4,500,000
NG - WW Share of New Water Meters	\$ 202,000			\$ 216,000				
Departmental Totals:	\$19,466,000	\$ 23,403,0	000	\$25,520,000	\$23,798,000	\$28,331,000	\$18,193,000	\$ 138,711,000
	2022/2023	2023/2024		2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
Fund Source	-	-		-	-		-	
CIP-Impact Fee Revenues	\$ 300,000			\$ 300,000			\$ 300,000	
CIP-Utility Revenues	\$19,166,000			\$25,220,000				
Fund Source Totals	\$19,466,000	ş 23,403,0	00	\$25,520,000	\$23,798,000	\$28,331,000	\$18,193,000	\$ 138,711,000

LTU-Wastewater Interactive Project Map

Project: INF - Collection Space Upgrade							
Description:							
The collection system office, lunch, shop	and restroon	n space is app	proximately	Budget Out	come:	Safe and He	althy City
40 years old and needs rehabilitation. Thi	s project is pa	art of Wastew	vater –	Date Antici	pated:	N/A	
Infrastructure/System Improvements (IN	F). This proje	ct can be fun	ded by	Rating:		В	
utility revenues, which may include reve	nue bond pro	ceeds.		Status:		Continued	
				Comp Plan	Conformity:	Generally Co Plan	onforms with
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 750,000	\$-	\$-	\$-	\$ -	\$-	\$ 750,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements	x						

Descriptions	Sludge Lagoon						
Description:							
Decommission the sludge lagoon after	the dewatering	project is cor	mpleted, as the	Budget Outc	ome:	Safe and He	althy City
lagoon will no longer be necessary, but	planned for ter	mporary hold	ing area for	Date Anticip	ated:	N/A	
WRRFs dewatered biosolids.Meets nee	ds as outlined i	n the City's C	omprehensive	Rating:		В	
Plan as a result of community growth, c	hanging water o	quality standa	ards and	Status:		Continued	
regulatory requirements.This project is This project can be funded by utility rev	•		. ,	Comp Plan C	Conformity:	Generally Co Plan	onforms with
proceeds. Prior Appropriations:	X						
Prior Appropriations:	X						
Prior Appropriations: 6 yr appropriations	X 2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
Prior Appropriations: 6 yr appropriations		<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	2025/2026 \$ 100,000		<u>2027/2028</u> \$ -	
Prior Appropriations: 6 yr appropriations Funding Source CIP-Utility Revenues	2022/2023						
Prior Appropriations: 6 yr appropriations Funding Source	2022/2023						

Description:					1			
To provide funds fo	or improvements to t	he UV disinfeo	tion process.	Existing	Budget Out	come:	Safe and He	althy City
equipment has rea	ched the end of usef	ul and efficien	t life. UV disin	nfection is a	Date Antici	pated:	N/A	
requirement of the	e facilities NPDES per	mit.This proje	ct is part of W	astewater –	Rating:		В	
Infrastructure/Syst	em Improvements (I	NF). This proje	ct can be fund	ded by	Status:		Continued	
utility revenues, w	hich may include rev	enue bond pro	oceeds.		Comp Plan	Conformity:	Generally C	onforms with
							Plan	
Pric	or Appropriations:	X					Plan	
Pric 6 yr appropriations		X					Plan	
		X 2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Plan 2027/2028	<u>6 yr Total</u>
<b>6 yr appropriations</b> Funding Source			2023/2024 \$ 500,000	<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -		<u>6 γr Total</u> \$ 500,000
6 yr appropriations Funding Source CIP-Utility Revenue	25	2022/2023					2027/2028	
6 yr appropriations	25	2022/2023					2027/2028	

Project: INF - Headworks Screening Imp	provements						
Description:							
Provides funds for headworks raw waste	water screeni	ng improver	ents at the	Budget Out	come:	Safe and Hea	althy City
WRRF's to include replacement. This equ	ipment opera	ites in an aggi	ressive	Date Anticip	oated:	N/A	
environment and is reaching the end of u	iseful life. Th	is project is p	art of	Rating:		В	
Wastewater – Infrastructure/System Imp	rovements (II	NF), This proj	ect can be	Status:		Continued	
funded by utility revenues, which may in	clude revenu	e bond proce	eds.	Comp Plan (	Conformity:	Generally Co Plan	onforms with
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,000,000	\$ 1,100,000	\$ 600,000	\$ 100,000	\$2,200,000	\$ 1,500,000	\$ 6,500,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements	x	x	х	x	x	x	

Project:	INF - HVAC Improvements							
Descripti	ion:							
Provide f	funding for heating, ventilation	, and air condi	tioning impro	ovements	Budget Out	come:	Safe and Hea	althy City
associate	ed with WRRFs. Project is part o	f Wastewater	- Infrastructu	re/System	Date Anticip	pated:		
Improvei	ments (INF). Project can be fun	ded by utility r	evenues, wh	ich may	Rating:		В	
include r	evenue bond proceeds.				Status:		New	
					Comp Plan (	Conformity:	Generally Co Plan	onforms with
	Prior Appropriations:	Х						
6 yr appr	opriations							
Funding	Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utilit	ty Revenues	\$ 40,000	\$ 50,000	\$ 90,000	\$ 240,000	\$ 50,000	\$ 50,000	\$ 520,000
6 yr estin	nated cost by activity							
Activity t	суре	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Ir	nprovements	x	х	x	х	х	х	

Description:							
Influent Pumping Improvements (ie: rep	placement of r	aw wastewat	er pumps	Budget Out	come:	Safe and He	althy City
motors and controls). These units have I	been in service	e since 1972 a	nd have	Date Antici	pated:	N/A	
reached the end of their useful life. Rep	lacement of ir	nfluent sluice	gates and	Rating:		В	
structural restoration due to corrosion. I	Project is part of	of Wastewate	er -	Status:		Continued	
Infrastructure/System Improvements (II			y utility	Comp Plan	Conformity:	Generally Co Plan	onforms with
	•		1				
Prior Appropriations:	X						
Prior Appropriations:	•						
Prior Appropriations: 6 yr appropriations	•	2023/2024	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	2027/2028	<u>6 yr Total</u>
Prior Appropriations: 6 yr appropriations Funding Source	X	2023/2024		<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -		
Prior Appropriations: 6 yr appropriations Funding Source CIP-Utility Revenues	X 2022/2023	2023/2024				2027/2028	
	X 2022/2023	2023/2024				2027/2028	

Project:	INF - Lift station improvement	:S						
Description	on:							
Lift statio	on improvements To provide fu	inds for improve	ements to the	9	Budget Out	come:	Safe and He	althy City
liftstatior	ns. Existing equipment has read	hed the end of	useful and ef	ficient life.	Date Antici	pated:	N/A	
This proje	ect is part of Wastewater – Infra	astructure/Syste	em Improven	nents (INF).	Rating:		В	
This proje	ect can be funded by utility rev	enues, which m	ay include re	venue bond	Status:		Continued	
proceeds					Comp Plan	Conformity:	Generally C	onforms with
							Plan	
	Prior Appropriations:	Х						
6 yr appro	opriations							
Funding S	Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utilit	y Revenues	\$ 100,000	\$ 100,000	\$-	\$-	\$-	\$-	\$ 200,000
6 yr estin	nated cost by activity							
Activity ty	уре	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital In	nprovements	x	x					

#### Project: INF - Liquid Waste Receiving Improvements (TSWRRF)

Descriptio	n:							
Installation	n of new storage facilities and	d equipment t	o more effect	ively handle	Budget Out	come:	Safe and He	althy City
and distrib	oute liquid waste generated b	y local industr	ies. Newer e	quipment	Date Antici	pated:	N/A	
technology	y will allow for automating m	aterial loading	g, testing and	billing.	Rating:		В	
Project is p	oart of Wastewater - Infrastru	cture/System	Improvemen	ts	Status:		Continued	
(INF). Proje bond proce	ect can be funded by utility re eeds.	evenues, whic	h may include	erevenue	Comp Plan	Conformity:	Generally C Plan	onforms with
	Prior Appropriations:	Х						
6 yr approp	oriations							
Funding Sc	ource	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility	Revenues	\$-	\$-	\$2,000,000	\$-	\$-	\$-	\$ 2,000,000
6 yr estima	ated cost by activity							
Activity typ	pe	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Im	provements			x				

Project: INF - Primary Clarification Imp	roveme	nts							
Description:									
Funds to replace primary clarifier under-	structu	re asse	emb	olies. Profe	ession	Budget Out	come:	Safe and Hea	althy City
inspection and condition assessment inc	dicate a	remai	nin	g useful lif	e of	Date Antici	pated:	N/A	
approximately 3-5 years. This project is p	oart of V	Vastev	vate	er –		Rating:		В	
Infrastructure/System Improvements (IN	NF). This	s proje	ct c	an be fund	ded by	Status:		24	
utility revenues, which may include reve	enue bo	nd pro	cee	eds.		Comp Plan	Conformity:	Generally Co Plan	onforms with
Prior Appropriations:									
6 yr appropriations									
Funding Source	2022/	2023	20	23/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$	-	\$	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
6 yr estimated cost by activity									
Activity type	2022/	2023	20	23/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements				х	х	х	х	x	

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

Description:							
Repair 48" Smooth Flow Sewer Pipe from	Pioneers Blv	d. to O Street	This pipe is	Budget Outo	come:	Safe and Hea	althy City
corrugated steel with an asphalt lining. Af	ter 30 years	of use this lin	ing is	Date Anticip	oated:	N/A	
starting to deteriorate and fall off of the s	teel pipe caι	using sewer b	ack-ups and	Rating:		В	
corrosion and failure of the steel carrier p	ipe. This pip	e will have to	be relined	Status:		Continued	
or replaced to provide continued service t		•		Comp Plan (	Conformity:	Generally Co	onforms with
phase project. This project is part of Waste	water – Infra	astructure/Sy	stem			Plan	
Improvements (INF). This project can be f	unded by uti	lity revenues	, which may				
include revenue bond proceeds.							
Prior Appropriations:	Х						
6 yr appropriations							
Funding Source	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	<u>2027/2028</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$1,000,000	\$-	\$-	\$1,000,000	\$1,000,000	\$-	\$ 3,000,000
6 yr estimated cost by activity							
Activity type	<u>2022/2023</u>	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements	х			х	х		

Project: INF - Solid Handling Improven	nents NEWRRF						
Description:							
To provide solids dewatering facilities a	nd equipment	for land appl	ication of	Budget Out	come:	Safe and He	althy City
dewatered biosolids as generated at the	e NEWRRF. Nut	rient limitati	ons and	Date Antici	pated:	N/A	
seasonal requirements with additional	farm ground ha	ave become p	rogram	Rating:		В	
restrictive. The current method of liquid	d biosolids inje	ction cannot	be	Status:		Continued	
sustained. This project is part of Wastev Improvements (INF). This project can be		=			Conformity:	Generally C Plan	onforms with
	Y						
include revenue bond proceeds. Prior Appropriations:	X						
	X						
Prior Appropriations: 6 yr appropriations	X 2022/2023	2023/2024	<u>2024/2025</u>	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>6 yr Total</u>
Prior Appropriations: 6 yr appropriations Funding Source		2023/2024 \$ 500,000	2024/2025 \$ 500,000		2026/2027 \$-	<u>2027/2028</u> \$ -	<u>6 yr Total</u> \$ 3,000,000
Prior Appropriations: 6 yr appropriations Funding Source CIP-Utility Revenues	2022/2023						
Prior Appropriations:	2022/2023						

Project: INF - TWRRF Blower rep	lacemer	nts							
Description:									
A blower replacement program to	o replace	blowers that	reached thei	r end of use	ful	Budget Outc	ome:	Safe and Hea	althy City
life that provides compliance wit	ewater -		Date Anticip	ated:	N/A				
Infrastructure/System Improvem	y utility		Rating:		В				
revenues, which may include rev	enue bor	nd proceeds.				Status:		Continued	
				Comp Plan C	onformity:	Generally Co Plan	onforms with		
Prior Appropriatio	ns:	Х							
6 yr appropriations									
Funding Source		2022/2023	2023/2024	2024/2025		2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues		\$-	\$-	\$ 100,0	000	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 4,100,000
6 yr estimated cost by activity									
Activity type		<u>2022/2023</u>	2023/2024	2024/2025		2025/2026	<u>2026/2027</u>	2027/2028	
Capital Improvements				x		x	x	x	

Project: INF - TWRRF Digester tank coa	ting						
Description:							
Remove, replace the failed insulation, a	nd paint the di	gesters and h	olding	Budget Outo	ome:	Safe and Hea	althy City
tank.Project is part of Wastewater - Infr	astructure/Syst	tem Improver	ments (INF).	Date Anticip	ated:	N/A	
Project can be funded by utility revenue	s, which may i	nclude reven	ue bond	Rating:		В	
proceeds.				Status:		Continued	
				Comp Plan C	Conformity:	Generally Co Plan	onforms with
Prior Appropriations:	Х						
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$ -	\$ 100,000	\$-	\$ 1,000,000	\$ 1,100,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements				x		x	

Project: INF - TWRRF Influent meterin	g improvement	ts							
Description:									
Install new metering system to measure	e influent flow	as required b	y EPA.Project is	Budget Outc	ome:	Safe and Healthy City			
part of Wastewater - Infrastructure/Sys	tem Improvem	ents (INF). Pr	oject can be	Date Anticip	ated:	N/A			
funded by utility revenues, which may i	nclude revenue	eds.	Rating:		В				
				Status:		Continued			
				Comp Plan C	conformity:	Generally Co Plan	onforms with		
Prior Appropriations:	Х								
6 yr appropriations									
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total		
CIP-Utility Revenues	\$-	\$-	\$-	\$ 100,000	\$-	\$ 700,000	\$ 800,000		
6 yr estimated cost by activity									
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028			
Capital Improvements				x		x			

Project: INF - TWRRF Non potable wate	er system impro	ovement					
Description:							
Replace non potable effluent pumping e	equipment and	piping and ex	pand piping	Budget Outc	ome:	Safe and He	althy City
around the plant that has reached its life	e cycle. Project	tewater -	Date Anticip	ated:	N/A		
Infrastructure/System Improvements (II	NF). Project can	be funded by	/ utility	Rating:		В	
revenues, which may include revenue b	ond proceeds.			Status:		New	
				Comp Plan C	onformity:	Generally C Plan	onforms with
Prior Appropriations:	X						
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$ 100,000	\$ 1,000,000	\$ 2,000,000	\$-	\$-	\$ 3,100,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements		x	x	x			

Description:							
Upgrade the parking lot west of the lab	building that h	as deteriorate	ed beyond	Budget Out	come:	Safe and Hea	althy City
repair.Project is part of Wastewater - In	frastructure/Sy	ements (INF).	Date Anticip	oated:	N/A		
Project can be funded by utility revenue	es, which may i	nclude reven	ue bond	Rating:		В	
proceeds.				Status:		Continued	
				Comp Plan (	Conformity:	Generally Co Plan	onforms with
Prior Appropriations:	Х						
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$-	\$-	\$-	\$ 1,500,000	\$ 1,500,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements						x	

Description:							
Upgrade security gate and TWWRF.Proj	ect is part of Wa	astewater -		Budget Outc	ome:	Safe and He	althy City
Infrastructure/System Improvements (I	NF). This projec	t can be fund	led by utility	Date Anticip	ated:	N/A	
revenues, which may include revenue l	ond proceeds.		Rating:		В		
				Status:		Continued	
				Comp Plan C	onformity:	Generally C Plan	onforms with
Prior Appropriations:	Х						
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$-	\$ 100,000	\$-	\$-	\$ 100,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements				x			

#### Project: INF - Westside Odor Control Improvements (TSWRRF)

Descriptio	on:							
Funds to p	provide additional odor contai	nment and tre	atment for th	ne west	Budget Out	Safe and Healthy City		
portion of	f the Theresa Street WRRF. De	velopment of	UNL-Innovati	ion Campus	Date Antici	pated:		
is a signifi	icant factor in the timing of thi	s project.This	project is par	t of	Rating:		В	
Wastewat	ter–Infrastructure/System Im	provements (I	NF)This proje	ect can be	Continued			
funded by	y utility revenues, which may i	ie bond proce	eeds.	Comp Plan	Conformity:	Generally Conforms with Plan		
	Prior Appropriations:	Х						
6 yr appro	opriations							
Funding S	Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility	y Revenues	\$-	\$-	\$-	\$-	\$5,000,000	\$-	\$ 5,000,000
6 yr estim	nated cost by activity							
Activity ty	уре	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements						x		

Description:								
•	of many projects due to life	e cycle, and failu	ure that range	from roof.	Budget Outc	ome:	Safe and Hea	althy City
	or control, concrete sidew	•	-		Date Anticip		N/A	
	t is part of Wastewater - Ir		•		Rating:		B	
	funded by utility revenue		•		Status:		Continued	
proceeds.					Comp Plan C	conformity:	Generally Co Plan	onforms with
	Prior Appropriations:	Х						
6 yr appropria	tions							
Funding Source	ce	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
CIP-Utility Rev	venues	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,600,000
6 yr estimated	l cost by activity							
Activity type		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Impro	vements	х	х	х	x	х	х	

Project: INF - W	RRF site and cyber secur	ity up	grades												
Description:															
Upgrade site and	cyber security at both W	RRFs	Project i	s par	t of Was	tewa	ter -	Bud	get Outo	ome:		Safe	and Hea	althy	/ City
Infrastructure/Sys	nfrastructure/System Improvements (INF). This project can be funded by ut								e Anticipa	ated:		N/A			
revenues, which	may include revenue bo	nd pro	oceeds.					Rati	ng:			В			
								Stat	us:			Cont	inued		
								Com	וף Plan C	onforr	nity:	Gene Plan	erally Co	onfo	rms with
Pr	ior Appropriations:		Х												
6 yr appropriatior	ıs														
Funding Source		2022	/2023	2023	8/2024	2024	/2025	2025	5/2026	2026/	2027	2027	/2028	6 y	r Total
CIP-Utility Reven	ues	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	450,000
6 yr estimated co	st by activity														
Activity type		2022	/2023	2023	<u>3/2024</u>	2024	/2025	2025	<u>5/2026</u>	2026/	2027	2027	/2028		
Capital Improvem	nents		х		х		х		х		х		х		

Project: I	NF - WRRF standard operating	prog	am											
Description	n:													
Ongoing ta	sk to create consistency and t	rainin	g efforts f	or s	staff by cre	eati	ing a	Buo	dget Outc	ome:		Saf	e and Hea	althy City
Standard Operating Program based upon our SCADA se					n for curre	nt a	and future	Dat	te Anticip	ated:		N//	4	
staff. This will be updated upon completion of each p					that affe	cts '	WRRF	Rat	ing:			В		
operations	.Project is part of Wastewater	- Infr	astructure	e/Sy	ystem Imp	orov	vements	Sta	tus:			Со	ntinued	
(INF). Project can be funded by utility revenues, which proceeds. Prior Appropriations: X				may	/ include r	eve	enue bond				Generally Conforms with Plan			
6 yr approp														
Funding So	ource	202	2/2023	202	23/2024	20	24/2025	202	25/2026	2026	6/2027	202	27/2028	<u>6 yr Total</u>
CIP-Utility	Revenues	\$	150,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$ 1,150,000
6 yr estima	ted cost by activity													
Activity typ	De	<u>202</u>	2/2023	202	23/2024	20	24/2025	202	25/2026	2026	<u>5/2027</u>	202	27/2028	
Capital Imp	provements		х		х		х		х		х		х	

Project: INF - WW Share of Water Mete	r Replacemer	it					
Description:							
Wastewater share of projects to replace	existing wate	r meters that	have	Budget Out	come:	Safe and Hea	althy City
served their useful life.Water meter rep	lacement is ge	enerally base	d on a	Date Anticip	pated:	N/A	
battery life estimated to be 18 - 22 years	for earlier mo	dels installe	d in the late	Rating:		В	
1990s. This project is part of Wastewater	– Infrastructui	re/System Im	provements	Status:		Continued	
(INF). This project can be funded by utilit revenue bond proceeds.	vhich may inc	lude	Comp Plan (	Conformity:	Generally Co Plan	onforms with	
Prior Appropriations:	X						
6 yr appropriations			1	1		1	1
Funding Source	2022/2023	<u>2023/2024</u>	2024/2025	<u>2025/2026</u>	<u>2026/2027</u>	<u>2027/2028</u>	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 654,000	\$ 674,000	\$ 694,000	\$ 715,000	\$ 736,000	\$ 758,000	\$ 4,231,000
6 yr estimated cost by activity							
		0000 /000 4	2024/2025	2025/2026	2026/2027	2027/2028	
Activity type	2022/2023	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>	2020/2027	2027/2028	

Project: Infrastructure and Systems Impr	ovements (I	NF)						
Description:				1				
This project is to fund infrastructure proje		•	•	Budget Out		Safe and Healthy City		
equipment, utility infrastructure, security	upgrades, co	ollection syst	em	Date Anticip	oated:	N/A		
rehabilitation and building upgrades, such	n as:			Rating:		В		
Preliminary Engineering				Status:		Continued		
Sump Pump Program				Comp Plan (	Conformity:	Generally Co	nforms with	
WW Cost of Street Construction						Plan		
Building & Roadway Improvements - \$75,0	000							
Laboratory HVAC Improvements - \$25,000								
Site & Building Security - \$100,000								
Process Gate Improvements TSWRRF - \$20	0,000							
SCADA/PLC Upgrades - \$200,000								
Return Sludge & Waste Sludge Improvem	ents - \$100,0	00						
A-3 Elevator Improvements - \$150,000	. ,							
WW Solids Handling Improvements - \$250	.000							
Solids Thickening Improvements - \$500,00								
Entrance Gate Improvements NEWRRF - \$								
Lift-Station Equipment & Infrastructure - \$	-							
Selected Replacements - \$500,000	,							
This project can be funded by utility rever	nues, which r	nav include r	evenue					
bond proceeds.								
Prior Appropriations:	Х							
6 yr appropriations								
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>	
CIP-Utility Revenues	\$2,920,000	\$ 2,170,000	\$2,920,000	\$2,670,000	\$3,920,000	\$ 4,000,000	\$18,600,000	
6 yr estimated cost by activity								
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028		
Capital Improvements	x	x	x	x	x	x		

Project:	New Growth (NG)								
Descriptio	n:								
Meets dev	velopment needs as outlined i	n the City's Co	mprehensive	e Plan.This	Budget Out	come:	Safe and Hea	althy City	
project is	to fund small infrastructure pr	ojects to facili	tate developi	ment or	Date Anticip	pated:	N/A		
capacity a	t the water recovery facilities,	subsidies to d	evelopment	projects,	Rating:		В		
economic	opportunities, and studies. Th	is project can	be funded by	utility	Status:		Continued		
revenues	or impact fees, which may incl	ude revenue l	oond proceed	ls.	Comp Plan (	Conformity:	Generally Co Plan	onforms with	
	Prior Appropriations:	Х							
6 yr appro	priations								
Funding S	ource	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<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	Revenues	\$1,725,000	\$ 1,725,000	\$2,225,000	\$2,225,000	\$2,225,000	\$ 2,225,000	\$12,350,000	
6 yr estim	ated cost by activity								
Activity ty	ре	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028		
Capital Im	provements	x	x	х	x	x	x		

Project: NG - Calvert and 1st Trunk Line							
Description:							
Install a new line or replace existing nea	Calvert and 1	st, to sewer a	n area that is	Budget Out	come:	Safe and He	althy City
currently not served. Meets needs as out	lined in the Cit	y's Compreh	ensive Plan as a	Date Anticip	oated:	N/A	
result of community growth, changing w	ater quality sta	indards and re	egulatory	Rating:		В	
requirements. This project is part of Wast	ewater – New	Growth (NG)	This project	Status:		Continued	
can be funded by utility revenues, which	may include r	evenue bond	proceeds.	Comp Plan (	Conformity:	Generally C	onforms with
						Plan	
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$ 1,000,000	\$-	\$-	\$-	\$ 1,000,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements			x				

Project: NG - Electrical charging stations	on site	2.												
Description:														
Installation of electrical charging stations	to acco	ommoda	ate tł	ne use of	f new ele	ctrical	Bud	get Outc	ome:		Safe	and Hea	althy	/ City
vehicles to the fleet. This project is part of	<sup>-</sup> Waste	ewater -	-Nev	v Growtł	n (NG). Th	nis	Date	e Anticip	ated:		N/A			
project can be funded by utility revenues	, which	n may in	clude	e revenu	ie bond		Rati	ng:			В			
proceeds.							Stat	us:			Cont	inued		
							Corr	np Plan C	onfor	mity:	In Co Plan	onforma	nce	with
Prior Appropriations:		Х												
6 yr appropriations														
Funding Source	<u>2022/</u>	2023	2023	3/2024	2024/202	25	2025	5/2026	2026/	2027	<u>2027</u>	/2028	<u>6 yı</u>	<u>Total</u>
CIP-Utility Revenues	\$	50,000	\$	50,000	\$ 5	0,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
6 yr estimated cost by activity														
Activity type	2022/	<u>2023</u>	2023	<u>3/2024</u>	2024/202	25	2025	<u>5/2026</u>	2026/	2027	2027	/2028		
Capital Improvements		х		х	x			х		х		х		

Project: NG - Facilities Plan Update (GS	I)								
Description:									
Facilities Plan Update. Provides for upda	ting the Comp	orehensive Fa	acilities	Budget Out	come:	Safe and Healthy City			
Master Plan for wastewater collection, p	umping, and t	reatment fac	cilities in	Date Antici	pated:				
accordance with the City's comprehensiv	ve planning ef	forts, to acco	orts, to accommodate Rating:				В		
City growth and meet State and Federal	regulatory op	erating		Status:		Continued			
requirements. This project is part of Was can be funded by utility revenues, which	n may include	•		Comp Plan	Conformity:	Generally Co Plan	onforms with		
Prior Appropriations:	X								
6 yr appropriations									
Funding Source	2022/2023	<u>2023/2024</u>	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>		
CIP-Utility Revenues	\$ 350,000	\$-	\$-	\$-	\$ 350,000	\$-	\$ 700,000		
6 yr estimated cost by activity									
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028			
Capital Improvements	x				x				

Project: NG - Haines Branch Study							
Description:							
Meets development needs as outlined in	the City's Com	prehensive Pla	an.This	Budget Outco	ome:	Safe and He	althy City
projects studies the route and obstacles	o overcome to	route a new tr	unk line from	Date Anticipa	ited:	N/A	
the confluence of Salt Creek and Haines I	Branch up the H	aines watershe	ed.This	Rating:		В	
project is part of Wastewater - New Grow	-			Status:		Continued	
utility revenues, which may include reve	nue hond proce	eds	•	Comp Plan Co	onformity:	In Conforma	nce with Plan
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$-	\$ 500,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements				x	x		

Description:							
The lab's HVAC is obsolete and needs re	eplacement.Mee	ets needs as o	outlined in the	Budget Out	come:	Safe and He	althy City
City's Comprehensive Plan as a result o	f community gro	wth, changir	ng water quality	Date Anticip	oated:	N/A	
standards and regulatory requirements	.This project is p	art of Waste	water – New	Rating:		В	
Growth (NG). This project can be funded	d by utility rever	nues, which r	may include	Status:		Continued	
revenue bond proceeds.				Comp Plan (	Conformity:	Generally C Plan	onforms with
Prior Appropriations:							
Prior Appropriations:							
6 yr appropriations	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
<b>6 yr appropriations</b> Funding Source	<u>2022/2023</u> \$ 1,000,000		<u>2024/2025</u> \$ -	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ -	<u>2027/2028</u> \$ -	
<b>6 yr appropriations</b> Funding Source CIP-Utility Revenues							
Prior Appropriations: 6 yr appropriations Funding Source CIP-Utility Revenues 6 yr estimated cost by activity Activity type							<u>6 yr Total</u> \$ 1,000,000

Project: NG - Land purchase adjacent to	Theresa St.						
Description:							
Monies to purchase land that becomes av	ailable next to	WRRF to he	lp with	Budget Outo	come:	Safe and He	althy City
buffering odors and plant expansion capa	bilities.Meets	needs as ou	tlined in the	Date Anticip	ated:	N/A	
City's Comprehensive Plan as a result of c	community gro	wth, changir	ng water quality	Rating:		В	
standards and regulatory requirements.T	his project is p	art of Waste	water – New	Status:		Continued	
Growth (NG). This project can be funded revenue bond proceeds. Prior Appropriations:	by utility rever	nues, which r	nay include	Comp Plan (	Conformity:	Generally Co Plan	onforms with
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$ 600,000	\$-	\$ -	\$-	\$ -	\$-	\$ 600,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements	x						

Project: NG - Lines parallel to beltway	at S. 27th						
Description:							
Meets development needs as outlined	in the City's Con	nprehensive Pl	an.These are	Budget Outo	ome:	Safe and He	althy City
sub basin lines that will tie into the salt	valley trunk line	e and run on ei <sup>.</sup>	ther side of	Date Anticip	ated:	N/A	
the beltway to the East.This project is p	art of Wastewat	er - New Grow	th (NG). This	Rating:		В	
project can be funded by utility revenue	es, which may in	clude revenue	bond	Status:		Continued	
proceeds. Estimated cost of North lines	approximately	10 million.		Comp Plan C	Conformity:	In Conforma	ance with Plan
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$-	\$-	\$ 250,000	\$-	\$ 250,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements					x		

Project: NG - NE Trunk Extension to W							
Description:						-	
Meets development needs as outlined	in the City's Cor	nprehensive Pl	lan.Extending	Budget Outco	ome:	Safe and He	althy City
the NE Trunk line from Salt Creek and N	56th (Hwy 77) t	o the west to N	l 40th	Date Anticipa	ated:	N/A	
Street. This project is part of Wastewate	r - New Growth	(NG)This proje	ect can be	Rating:			
funded by utility revenues, which may i	include revenue	bond proceed	ls.	Status:		Continued	
				Comp Plan Co	onformity:	In Conforma	ance with Plan
Drior Appropriations:							
Prior Appropriations:							
Prior Appropriations: 6 yr appropriations							
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
6 yr appropriations	<u>2022/2023</u> \$ -	<u>2023/2024</u> \$ -	<u>2024/2025</u> \$ -	2025/2026 \$ 250,000			<u>6 yr Total</u> \$ 500,000
<mark>6 yr appropriations</mark> Funding Source							
<mark>6 yr appropriations</mark> Funding Source CIP-Utility Revenues							

Project: NG - NEWRRF Growth Capacity	/ Improvement	S						
Description:								
Meets development needs as outlined	n the City's Cor	nprehensive Pla	an. To	Budget Outco	ome:	Safe and He	althy City	
provide funds for improvements as a re	sult of commun	ity growth, char	nging water	Date Anticipa	ated:	N/A		
quality standards and regulatory require	ements.This pro	ject is part of W	/astewater -	Rating:		В		
New Growth (NG). This project can be fu	unded by utility	revenues, whic	h may	Status:		Continued		
include revenue bond proceeds.				Comp Plan Co	onformity:	In Conform	ance with Plan	
Prior Appropriations:	X							
6 yr appropriations								
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>	
CIP-Utility Revenues	\$-	\$-	\$ 3,000,000	\$ 3,000,000	\$-	\$-	\$ 6,000,000	
6 yr estimated cost by activity								
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028		

Project: NG - Oak Creek Sanitary Trunl	< Sewer						
Description:							
Extension of the sanitary sewer from ne	ew construction	at runway to N	W 41st and	Budget Outco	ome:	Safe and He	althy City
Mathis. Provides for future growth capa	acity and replace	es the current d	eteriorating	Date Anticipa	ated:	N/A	
and undersized trunk line. Meets develo	opment needs a	s outlined in th	ne City's	Rating:		В	
Comprehensive Plan. This project is par	t of Wastewater	- New Growth	(NG). This	Status:		Continued	
project can be funded by utility revenu proceeds. Prior Appropriations:	es, which may ir X	nclude revenue	bond	Comp Plan Co	onformity:	In Conforma Plan	ance With
6 yr appropriations	1		1				
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
CIP-Utility Revenues	\$ -	\$-	\$-	\$ 2,500,000	\$ 3,750,000	\$-	\$ 6,250,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements				x	x		

Descript	tion:							
· ·	subbasin sewer from Old Chenev	/ & Folsom, NW t	o Folsom. Me	ets	Budget Out	come:	Safe and He	althy City
	ment needs as outlined in the C				Date Anticip		N/A	
	Nastewater - New Growth (NG).				Rating:		В	
revenue	es, which may include revenue b	ond proceeds.			Status:		Continued	
					Comp Plan (	Conformity:	In Conforma Plan	ance With
	Prior Appropriations:							
6 yr app	ropriations							
Funding	Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utili	ity Revenues	\$ 1,000,000	\$-	\$-	\$-	\$-	\$-	\$ 1,000,000
6 yr esti	mated cost by activity							
Activity	type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Conital I	mprovements	x						

Descriptions							
Description:							
Design of the Salt Valley Trunk Line from		-		Budget Outco		Safe and He	aithy City
Meets development needs as outlined i	in the City's Comp	prehensive Pla	n. This	Date Anticipa	ated:	N/A	
project is part of Wastewater - New Gro	wth (NG). This pro	oject can be fu	nded by	Rating:		В	
utility revenues, which may include rev	enue bond proce	eds. Estimated	cost of	Status:		Continued	
trunk line approximately 10 million. Prior Appropriations:			Comp Plan C	onformity:	In Conformance With Plan		
Thor Appropriations.							
6 vr appropriations							
6 yr appropriations Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
<mark>6 yr appropriations</mark> Funding Source CIP-Utility Revenues	2022/2023 \$ 1,350,000	<u>2023/2024</u> \$ 2,000,000	· · · ·	<u>2025/2026</u> \$ -	<u>2026/2027</u> \$ 2,750,000		<u>6 yr Total</u> \$ 6,100,000
Funding Source			· · · ·				
Funding Source CIP-Utility Revenues		\$ 2,000,000	· · · ·				

Project: NG - Stevens Creek - 84th and	d Fletcher to NE 3	30"					
Description:							
Extend new trunk line from 84th & Flet	Budget Outo	come:	Safe and Hea	althy City			
development needs as outlined in the	Date Anticip	ated:	N/A				
part of Wastewater - New Growth (NG)	. This project car	n be funded by	utility	Rating:		В	
revenues, which may include revenue	bond proceeds.			Status:		Continued	
				Comp Plan (	Conformity:	In Conforma Plan	nce With
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$-	\$-	\$ -	\$-	\$-	\$ 250,000	\$ 250,000
6 yr estimated cost by activity			-				
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital Improvements						x	

Description:									
Extend subbasin line from 98th & Van D	orn to the Firet	horn developme	nt. Meets	Budget Outo	ome:	Safe and Healthy City			
development needs as outlined in the	Date Anticip	ated:	N/A						
part of Wastewater - New Growth (NG)	. This project car	n be funded by u	itility	Rating:		В			
revenues, which may include revenue l	oond proceeds.			Status:		23			
				Comp Plan C	Conformity:	In Conforma Plan	ance With		
Prior Appropriations:	X								
6 yr appropriations									
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>		
CIP-Utility Revenues	\$-	\$ 1,000,000	\$-	\$-	\$-	\$-	\$ 1,000,000		
6 yr estimated cost by activity									
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028			
Capital Improvements	x								

Project: NG - Stevens Creek Sanitary Tr	runk Sewer pha	se 6					
Description:							
Extension of the Stevens Creek Trunk lin	ne from 120th ar	nd A St, farther	South on	Budget Outc	ome:	Safe and Hea	althy City
Stevens Creek. Meets development nee	ds as outlined i	n the City's Cor	nprehensive	Date Anticip	ated:	N/A	
Plan. This project is part of Wastewater	- New Growth (	NG). This projec	ct can be	Rating:		В	
funded by utility revenues, which may i	nclude revenue	bond proceeds	i.	Status:		Continued	
			Comp Plan C	conformity:	In Conformance With Plan		
Prior Appropriations:							
6 yr appropriations							
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	6 yr Total
CIP-Utility Revenues	\$ -	\$ -	\$-	\$-	\$-	\$ 250,000	\$ 250,000
6 yr estimated cost by activity							
Activity type	ctivity type <u>2022/2023</u>			2025/2026 2026/2027		2027/2028	
Capital Improvements						x	

Project:	NG - Stevens Creek trunk to N	112th and O St.						
Descript	tion:							
Extend	subbasin line from Stevens Cree	Budget Outo	ome:	Safe and Healthy City				
needs a	as outlined in the City's Comprel	nensive Plan.Thi	s project is part	of	Date Anticip	ated:	N/A	
Wastew	vater - New Growth (NG). This pr	oject can be fur	nded by utility r	evenues,	Rating:		В	
which m	nay include revenue bond proce	eds.			Status:		Continued	
					Comp Plan C	Conformity:	In Conforma Plan	nce With
	Prior Appropriations:	X						
6 yr app	propriations							
Funding	g Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Util	ity Revenues	\$-	\$-	\$-	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
6 yr esti	imated cost by activity							
Activity	y type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
Capital	Improvements						x	

Description:							
Meets development needs as outlined i	Budget Outo	ome:	Safe and Healthy City				
project is part of Wastewater - New Gro	Date Anticip	ated:	N/A				
utility revenues, which may include rev	Rating:		В				
				Status:		Continued	
				Comp Plan C	Conformity:	In Conforma	nce with Plan
Prior Appropriations:							
6 yr appropriations				-			
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,250,000
6 yr estimated cost by activity							
Activity type	2022/2023	2023/2024	2024/2025	2025/2026 2026/2027		2027/2028	
Capital Improvements					x	x	

Project: NG - Trinity Oaks sanitary									
Description:									
Install sanitary sewer from S.48th along	Johnson Road t	o S. 56th.Mee	ts needs as	Budget Out	come:	Safe and Healthy City			
outlined in the City's Comprehensive Pl	an as a result o	f community ខ្ល	growth,	Date Anticip	oated:	N/A			
changing water quality standards and re	gulatory requir	ements.This p	project is part	Rating:		В			
of Wastewater – New Growth (NG)This	project can be f	unded by utili	ity revenues,	Status:		Continued			
which may include revenue bond proce	eds.			Comp Plan	Conformity:	In Conforma Plan	ance with		
Prior Appropriations:									
6 yr appropriations									
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>		
CIP-Utility Revenues	\$-	\$ 750,000	\$-	\$-	\$-	\$-	\$ 750,000		
6 yr estimated cost by activity									
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028			
Capital Improvements		x							

Project:	NG - TSWRRF Growth Capacity	Improvements									
Descripti	on:										
Meets de	evelopment needs as outlined i	n the City's Com	prehensive Pla	n. To	Budget Outco	ome:	Safe and Healthy City				
provide f	funds for improvements as a res	sult of communit	y growth, chan	ging water	Date Anticipa	ited:	N/A				
quality st	tandards and regulatory require	ments.This proje	ect is part of Wa	astewater -	Rating:		В				
New Gro	wth (NG). This project can be fu	inded by utility re	evenues, which	n may	Status:		Continued				
include r	evenue bond proceeds.			Comp Plan Co	onformity:	In Conforma	ance with Plan				
	Prior Appropriations:	Х									
6 yr appro	opriations										
Funding	Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>			
CIP-Utilit	zy Revenues	\$ 3,000,000	\$ 10,000,000	\$ 9,000,000	\$ 1,000,000	\$-	\$ -	\$23,000,000			
6 yr estin	nated cost by activity										
Activity t	уре	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028				
Capital In	nprovements	x	x	х	x						

Description:									
Extend subbasin line from 48th & Roke	by, east to S. 56	th. Meets dev	elopment	Budget Outc	ome:	Safe and Healthy City			
needs as outlined in the City's Compre	hensive PlanThi	is project is pa	art of	Date Anticip	ated:	N/A			
Wastewater - New Growth (NG). This p	roject can be fu	nded by utilit	y revenues,	Rating:		В			
which may include revenue bond proce	eds.			Status:		Continued			
			Comp Plan C	onformity:	In Conformance With Plan				
Prior Appropriations:	Х								
6 yr appropriations									
Funding Source	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>		
CIP-Utility Revenues	\$ -	\$-	\$ 250,000	\$ 2,000,000	\$-	\$ -	\$ 2,250,000		
6 yr estimated cost by activity									
Activity type	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028			
	Capital Improvements								

#### Project: NG - WRRF Regulatory and Compliance Program

#### Description:

Description.										
These projects include but are not limite	d to 1	- consolic	latir	ng WRRF p	olan sca	ns into	Budget Outco	ome:	Safe and Hea	althy City
one document, 2-install emergency back	up ge	nerators	for e	each facili	ty in ca	se of	Date Anticipa	ated:	N/A	
electrical power failure, 3-routine diffus	Rating:		В							
meet NPDES limits, 4-obtain the next 5-y	Status:		Continued							
needs as outlined in the City's Comprehensive Plan as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater – New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.								onformity:	Generally Co Plan	onforms with
Prior Appropriations:										
6 yr appropriations										
Funding Source	202	2/2023	202	23/2024	2024/2	2025	2025/2026	2026/2027	2027/2028	<u>6 yr Total</u>
CIP-Utility Revenues	\$	100,000	\$	300,000	\$	200,000	\$ 2,000,000	\$ 1,900,000	\$-	\$ 4,500,000
6 yr estimated cost by activity										
Activity type	202	2/2023	2023/2024 2024/2025			2025/2026 2026/2027		<u>2027/2028</u>		
Capital Improvements	х		х		х	x	x			

Project: NG - WW Share of New Water N	/leters												
Description:													
Wastewater share of water meters to serv	ve the	growth	of tl	he commi	unity	, in	Bud	dget Outc	ome:		Saf	e and Hea	althy City
accordance with the Comp Plan. \$0.19-\$0.	23 mil	lion is p	roje	cted for n	ew v	vater	Dat	te Anticip	ated:		N/A	4	
meters associated with growth and devel	opmei	nt projec	cts.7	This proje	ct is p	oart of	Rat	ing:			В		
Wastewater - New Growth (NG). This proj	ect ca	n be fun	ded	by utility	reve	enues,	Sta	tus:			Cor	ntinued	
which may include revenue bond proceed Prior Appropriations:					Со	mp Plan C	onfoi	rmity:	Gei Pla	•	onforms with		
6 yr appropriations		Х											
Funding Source	2022/	/2023	202	23/2024	2024	/2025	202	25/2026	2026	/2027	202	7/2028	6 yr Total
CIP-Utility Revenues		202,000	\$	209,000	\$	216,000	\$	223,000	\$	225,000		235,000	\$ 1,310,000
6 yr estimated cost by activity													
Activity type	2022/	/2023	202	23/2024	2024	/2025	202	25/2026	2026/2027		202	7/2028	
Capital Improvements								х		х		х	