Public Works/Utilities - Wastewa	ater						
0223 - Preliminary Design & Engi	_	I) - 070716000	223 - 2008/20	09 FINAL			
Group: General System Improvemen			-	ram: (None)			
Description: Preliminary Design and Eng Comp Plan Conformance: Generally				icipated Date	In Service:		
Rating: A Status:Co	ontinued						
Prior Appropriations	Six Yea	r Total	Cos	sts Beyond		Project Tota	1
\$32.0	\$2	15.0		\$210.0		\$0.0	
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues		\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Preliminary Plans		\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0
0173 - Wastewater cost of street	construction	on (GSI) - 070	716000173 - 2	2008/2009 FINZ	AL .		
Group: General System Improvemen	its		Prog	ram: (None)			
Description: support of street co Comp Plan Conformance: Generally			Ant	icipated Date	In Service:		
Rating: A Status: Co	ontinued			-			
Prior Appropriations	Six Yea	r Total	Cos	sts Beyond		Project Tota	1
\$32.0	\$2	15.0		\$210.0		\$0.0	
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues		\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Construction		\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0
0278 - Facilities plan update (C	SI) - 07071	6000278 - 2008	/2009 FINAL	•	•	· · · · ·	
			/ 2005 1 21012				
Group: General System Improvement	its			ram: (None)			
Description: Facilities Plan Update. P facilities in accordance with the City's comp	rovides for updat		Prog ve Facilities Maste	er Plan for wastewa			nt
Description: Facilities Plan Update. P	rovides for updat rehensive plannin	g efforts, to accom	Prog ve Facilities Maste modate City growth	er Plan for wastewa	Federal regulator		nt
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally	rovides for updat rehensive plannin Conforms wi	g efforts, to accom	Prog ve Facilities Maste modate City growth	er Plan for wastewa and meet State and	Federal regulator		nt
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally	rovides for updat rehensive plannin Conforms wi ontinued	g efforts, to accom	Prog ve Facilities Mast modate City growth Ant	er Plan for wastewa and meet State and	Federal regulator		
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally Rating: B Status:Co	rovides for updat rehensive plannin Conforms wi ontinued Six Yea	g efforts, to accom th Plan	Prog ve Facilities Mast modate City growth Ant	er Plan for wastewa and meet State and icipated Date	Federal regulator	ry operating	
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally Rating: B Status:Co Prior Appropriations	rovides for updat rehensive plannin Conforms wi ontinued Six Yea	g efforts, to accom th Plan r Total	Prog ve Facilities Mast modate City growth Ant	er Plan for wastewa and meet State and icipated Date sts Beyond	Federal regulator	Project Tota	
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally Rating: B Status:Co Prior Appropriations \$0.0	rovides for updat rehensive plannin Conforms wi ontinued Six Yea	g efforts, to accom th Plan a r Total 80.0	Prog ve Facilities Maste modate City growth Ant Cos	er Plan for wastewa and meet State and icipated Date sts Beyond \$257.0	I Federal regulator	Project Tota \$0.0	1
Description: Facilities Plan Update. P facilities in accordance with the City's comp requirements. Comp Plan Conformance: Generally Rating: B Status:Co Prior Appropriations \$0.0 Appropriations	rovides for updat rehensive plannin Conforms wi ontinued Six Yea	g efforts, to accom th Plan a r Total 80.0	Prog ve Facilities Maste modate City growth Ant Cos	er Plan for wastewa and meet State and icipated Date sts Beyond \$257.0 2010/2011	I Federal regulator	Project Tota \$0.0	1

Public Works/Utilities - Wastewater

0281 - Selected repair/repl of WW fac/collectors - 070724000281 - 2008/2009 FINAL

Group: Select Replace/Repair/Const Wastewater Facilities

Program: (None)

Description: Selected Replacement or Repair of Wastewater Facilities and/or Collectors. (700359) Provides for the replacement, reconstruction, and/or repair of wastewater facilities and/or collectors that have serveed their useful lives and are in poor structural condition. Included are repairs to collectors and appurtenances to reduce infiltration and inflow into the sysem. Easements may be required. Projects listed below are for 2008-2009 only. Additional named projects will be supplied in each years submittal. Replacement or repair of manholes: S. 16, South to Harwood S. 14, Garfield to A N. 67, Seward to Kearney Kearney between N. 67 and N. 66 N. 64, Logan to Havelock N. 50, Madison to Cleveland S. 33, Hwy #2 to South Twin Ridge, Franklin to Broadmoore Colby from N. 51 to N. 49 Cleveland to Adams on N. 51 Cleveland, N. 43 to N. 46 N. 64, Knox to Gregory Between Garland & Colby, N. 64 to N. Cotner N. 49 to N. 48 between Colby and Garland Lexington, N. 51 to N. 52 N. 51 between X and Orchard Calvert between South Hope Ct and Hanson W. Kearney, NW 45 to NW 47 S. 18, Brower to Hwy #2 S. 18, Rancho to Brower Brower, S. 18 to Worthington Harrison, S. 20 to S. 19 S. 16, north of Bryan/LGH West to South Harrison between S. 18 and S. 19 Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: Rating: A Status: Ongoing Prior Appropriations Six Year Total Costs Beyond Project Total \$975.0 \$6,602.0 \$6,720.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Revenue Bonds \$1,005.0 \$1,035.0 \$1,066.0 \$1,131.0 \$1,165.0 \$1,200.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Construction \$1,005.0 \$1,035.0 \$1,066.0 \$1,131.0 \$1,165.0 \$1,200.0 Public Works/Utilities - Wastewater 0282 - P & Q Street Bridges (AV) - 070724370282 - 2008/2009 FINAL Group: Select Replace/Repair/Const Wastewater Facilities **Program:**Antelope Valley Description: Wastewater reconstruction for P and Q Street bridges for Antelope Valley. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$40.0 \$0.0 \$0.0 \$140.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Utility Revenues \$40.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Construction \$40.0 0285 - N Street Bridge (AV) - 070724370285 - 2008/2009 FINAL Group: Select Replace/Repair/Const Wastewater Facilities **Program:**Antelope Valley Description: Wastewater reconstruction for N Street bridge for Antelope Valley. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$5.0 \$0.0 \$0.0 2010/2011 Appropriations 2008/2009 2009/20102011/2012 2012/2013 2013/2014 Utility Revenues \$5.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Construction \$5.0 0288 - South Street Bridge (AV) - 070724370288 - 2008/2009 FINAL **Group:** Select Replace/Repair/Const Wastewater Facilities **Program:**Antelope Valley Description: Wastewater reconstruction for South Street Bridge for Antelope Valley. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$285.0 \$0.0 \$0.0 2009/2010 2011/2012 2012/2013 2013/2014 2008/2009 2010/2011 Appropriations Utility Revenues \$285.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity

Summary of Department Projects

\$285.0

Construction

	Summary of D	epartment	Projects	* Amounte ar	e in thousand	g of dollarg
Public Works/Utilities - Wastewater				Allounts ar		S OI GOITAIS
0289 - North/South Road, K to Q (AV) - 070	724370289 - 20	08/200 <mark>9 FINA</mark> I				
Group: Select Replace/Repair/Const Wastewa	ter Facilities	Pro	gram:Antelope	Valley		
Description: Wastewater reconstruction for North/South Comp Plan Conformance: In Conformance With			ticipated Dat	e In Service:		
Rating: B Status:Continued						
Prior Appropriations Six Y	ear Total	Costs Beyond Project Tot			al	
\$0.0	\$55.0		\$0.0		\$0.0	
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues				\$55.0		
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Construction				\$55.0		
0290 - J Street Bridge (AV) - 070724370290	- 2008/2009 F	INAL				
Group: Select Replace/Repair/Const Wastewa	ter Facilities	Pro	gram:Antelope	Valley		
Description: Wastewater reconstruction of J Street Br. Comp Plan Conformance: In Conformance With		-	ticipated Dat	e In Service:		
Rating: B Status:Continued						
	ear Total	Co	osts Beyond		Project Tot	al
\$0.0	\$60.0		\$0.0		\$0.0	
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues	\$60.0					
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Construction	\$60.0					

Public Works/Uti	lities - Wastewat	er						
0325 - Solids ha	ndling improvemen	nts (TSTP) ·	- 070725320325	5 - 2008/2009	FINAL			
Group: Treatment	Facilities			Prog	ram: Theresa S Facility	Street Treatme	ent	
Description: sol: New NPDES discharge per the Theresa Streett tra- effluent discharge limit Comp Plan Confor	v: maintaining pro	04. The noted trea	atment facility imp ient treatment to m	provement projects meet the issued NPD	for			
Rating: A	ting: A Status:Continued							
Prior Approp	riations	s Six Year Total			sts Beyond		Project Tota	al
\$250	.0	\$8,	495.0		\$1,530.0		\$0.0	
Appropriations			2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Revenue Bonds			\$1,250.0	\$2,300.0	\$450.0	\$3,642.0	\$123.0	
Utility Revenues								\$730.0
Estimated Cost b	y Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans			\$1,250.0				\$123.0	
Construction				\$2,300.0	\$450.0	\$3,642.0		\$730.0
0323 - Odor & cc	prrosion control f	acilities	(TSTP) - 07072	25320323 - 20	08/2009 FINAL			
Group: Treatment	Facilities			Prog	ram: Theresa S Facility	Street Treatme	ent	
stricter effluent disch	r and corrosion control f narge limits became effec dditional growth and capa ssary improvements.	tive in January	, 2004. The noted	treatment facility	improvement projec	ts for the Theresa	Street treatment	
Comp Plan Confor	mance: Generally	Conforms wi	th Plan	Ant	icipated Date	In Service:	08/01/2011	
Rating: B	Status:Con							
Prior Approp		Six Yea		Co	sts Beyond		Project Tota	al
\$0.	0	Ş6	60.0		\$0.0		\$0.0	
Appropriations			2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Appropriations Revenue Bonds			2008/2009	2009/2010	2010/2011 \$600.0	2011/2012	2012/2013	2013/2014
			2008/2009	2009/2010 \$60.0		2011/2012	2012/2013	2013/2014
Revenue Bonds	y Activity		2008/2009			2011/2012	2012/2013	2013/2014
Revenue Bonds Utility Revenues	y Activity			\$60.0	\$600.0			

Public Works/Utilities - Wastewater

* Amounts are in thousands of dollars

0467 - Emergency Gener	ator Installation (TS	TP) - 0807253	20467 - 2008/	2009 FINAL				
Group: Treatment Facil.	ities		Program: Theresa Street Treatment Facility					
Description: Installation the plant to meet NDEQ permit re This unit would be a black start demand charges imposed by the Li Comp Plan Conformance:	equirements. The current metha unit driven by a natural gas incoln Electrical System.	ane co-genration system engine. This unit	stem has capacity i	s.				
Rating: B	Status:New							
Prior Appropriation	Prior Appropriations Six Year Total			osts Beyond		Project Tot	al	
\$0.0	\$0.0 \$2,050.0			\$0.0		\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Utility Revenues					\$250.0		\$1,800.0	
Estimated Cost by Acti	vity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Final Plans				1	\$250.0			
Construction							\$1,800.0	
0469 - Influent Pumpin	g Upgrades and Improv	ements (TSTP)	- 0807253204	69 - 2008/200	9 FINAL		·	
Group: Treatment Facil	ities		Prog	gram: Theresa Facility	Street Treatme	ent		
Description: Improvements replacements, piping, and other	general improvements.			project will includ	de pump replacements			
Comp Plan Conformance:	-	.th Plan	Ant	ticipated Dat	e In Service:	08/01/2014		
Rating: B	Status:New		a .					
Prior Appropriation \$0.0		r Total 20.0	CC	s0.0		Project Tot \$0.0	al	
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Utility Revenues							\$920.0	
Estimated Cost by Acti	vity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Preliminary Plans							\$25.0	
Final Plans							\$75.0	
Construction							\$820.0	

* Amounts are in thousands of dollars

\$50.0

Public Works/Utilities -	Wastewater								
0324 - Wet-weather treatm	ent facilities (TS	TP) - 0707253	20324 - 2008/	2009 FINAL					
Group: Treatment Facilitie	25		Program: Theresa Street Treatment Facility						
Description: Wet-weather treat limits became effective in January, growth and capacity: maintaining pr improvements.	2004. The noted treatment oper and cost efficient tr	facility improvem eatment to meet th	ent projects for t e issued NPDES eff	he Theresa Street luent discharge lin	treatment facility p mits and provide for	provide for additi r other necessary	onal		
Comp Plan Conformance: Ger	th Plan	An	ticipated Dat	e In Service:	08/01/2016				
5	atus:Continued								
Prior Appropriations		r Total	Costs Beyond			Project Tot	al		
\$0.0	\$1	23.0	\$2,453.0			\$0.0			
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Utility Revenues							\$123.0		
Estimated Cost by Activity	У	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Final Plans							\$123.0		
0326 - Liquid waste facil	ities – septage ha	ndling (TSTP)	- 0707253203	26 - 2008/20	9 FINAL				
Group: Treatment Facilitie	25		Pro	gram: Theresa Facility	Street Treatme	ent			
Description: Liquid waste faci discharge limits became effective in additional growth and capacity: mai necessary improvements.	January, 2004. The noted ntaining proper and cost e	treatment facilit fficient treatment	y improvement proj to meet the issue	ects for the There d NPDES effluent d	sa Street treatment ischarge limits and	facility provide provide for other			
Comp Plan Conformance: Gen	-	th Plan	An	ticipated Dat	e In Service:	08/01/2016			
	atus:Continued		-						
Prior Appropriations		r Total	Co	osts Beyond		Project Tot	al		
\$0.0	Ş	50.0		\$0.0		\$0.0			
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Utility Revenues							\$50.0		
Estimated Cost by Activity	У	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Preliminary Plans							\$50.0		

Public Works/Uti	lities - Wastewater							
0225 - Grit Remo	val Facilities Impr	ovements	(NETP) - 0707	25330225 - 2	008/2009 FINA	AL		
Group: Treatment	Facilities			Prog	gram:Northeas	t Treatment Fa	acility	
	Removal Facilities Improve mance: Generally Cor				icipated Dat	e In Service:	08/01/2010	
Rating: A	Status:Conti:	nued						
Prior Approp	Prior Appropriations Six Y			Co	sts Beyond		Project Tot	al
\$0.0	0	\$3,2	200.0		\$0.0		\$0.0	
Appropriations			2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Revenue Bonds			\$2,800.0	\$400.0				
Estimated Cost b	y Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans			\$50.0					
1			+0 ==0 0	#100.0				
Group: Treatment Description: Inst	allation of an Emergency Ge	enerator to p	rovide power for cr	Prog	2009 FINAL gram:Northeas ng an electrical p		is not current	14
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor	Facilities callation of an Emergency Ge ailable at the Northeast Tr k loading conditions to red mance: Generally Cor	enerator to pr eatment Facil uce peak elec	(P) - 08072533 rovide power for cr lity. This unit wo ctrical demand char	30470 - 2008/ Proc itical loads durin uld be a black sta ges imposed by the	2009 FINAL gram:Northeas og an electrical p ert unit driven by E Lincoln Electric	ower outage. There a natural gas engin	is not current e. This unit cou	la
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor Rating: B	Facilities callation of an Emergency Ge ailable at the Northeast Tru- k loading conditions to redu mance: Generally Cor Status:New	enerator to pr eatment Facil uce peak elec	rovide power for cr lity. This unit wo ctrical demand char th Plan	80470 - 2008/ Proc Titical loads durin uld be a black sta ges imposed by the Ant	2009 FINAL gram:Northeas og an electrical p ert unit driven by E Lincoln Electric	ower outage. There a natural gas engin System.	is not current e. This unit cou	
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor	Facilities Facilities Failable at the Northeast True k loading conditions to red mance: Generally Cor Status:New Fiations	enerator to preatment Facil uce peak elec nforms wi Six Yea:	rovide power for cr lity. This unit wo ctrical demand char th Plan	80470 - 2008/ Proc Titical loads durin uld be a black sta ges imposed by the Ant	2009 FINAL gram:Northeas ag an electrical p art unit driven by Lincoln Electric cicipated Dat	ower outage. There a natural gas engin System.	is not current ne. This unit cou 08/01/2014	
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor Rating: B Prior Appropri	Facilities Facilities Failable at the Northeast True k loading conditions to red mance: Generally Cor Status:New Fiations	enerator to preatment Facil uce peak elec nforms wi Six Yea:	(P) - 08072533 rovide power for cr lity. This unit wo ctrical demand char th Plan r Total	80470 - 2008/ Proc Titical loads durin uld be a black sta ges imposed by the Ant	2009 FINAL gram:Northeas og an electrical p rt unit driven by Lincoln Electric cicipated Dat sts Beyond	ower outage. There a natural gas engin System.	is not current le. This unit cou 08/01/2014 Project Tot	
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor Rating: B Prior Approp: \$0.0	Facilities Facilities Failable at the Northeast True k loading conditions to red mance: Generally Cor Status:New Fiations	enerator to preatment Facil uce peak elec nforms wi Six Yea:	rovide power for cr lity. This unit wo ctrical demand char th Plan r Total 050.0	30470 - 2008/ Prog itical loads durin uld be a black sta ges imposed by the Ant Co	2009 FINAL gram:Northeas ag an electrical p rt unit driven by b Lincoln Electric cicipated Dat sts Beyond \$0.0	ower outage. There a natural gas engin System. e In Service:	is not current ne. This unit cou 08/01/2014 Project Tot \$0.0	al
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor Rating: B Prior Approp \$0.0 Appropriations	Facilities Facilities Facilable at the Northeast True k loading conditions to reduing mance: Generally Con Status:New riations	enerator to preatment Facil uce peak elec nforms wi Six Yea:	rovide power for cr lity. This unit wo ctrical demand char th Plan r Total 050.0	30470 - 2008/ Prog itical loads durin uld be a black sta ges imposed by the Ant Co	2009 FINAL gram:Northeas ag an electrical p rt unit driven by b Lincoln Electric cicipated Dat sts Beyond \$0.0	ower outage. There a natural gas engin System. e In Service: 2011/2012	is not current ne. This unit cou 08/01/2014 Project Tot \$0.0	al 2013/2014
0470 - Emergency Group: Treatment Description: Inst emergency generation av also be used during pea Comp Plan Confor Rating: B Prior Approp: \$0.0 Appropriations Utility Revenues	Facilities Facilities Facilable at the Northeast True k loading conditions to reduing mance: Generally Con Status:New riations	enerator to preatment Facil uce peak elec nforms wi Six Yea:	<pre>TP) - 08072533 rovide power for cr lity. This unit wo ctrical demand char th Plan r Total 050.0 2008/2009</pre>	30470 - 2008/ Prog itical loads durin uld be a black sta ges imposed by the Ant Co 2009/2010	2009 FINAL gram:Northeas ag an electrical p rt unit driven by b Lincoln Electric cicipated Dat sts Beyond \$0.0 2010/2011	ower outage. There a natural gas engin System. e In Service: 2011/2012 \$250.0	is not current le. This unit cou 08/01/2014 Project Tot \$0.0 2012/2013	al 2013/2014 \$1,800.0

	Summary of	E Department	Projects	* Amounta ar	o in thousand	ds of dollars
Public Works/Utilities - Wastew	vater			" Allounts ar	e in chousand	as of dollars
0229 - Expand Biosolids Injecti	on Site (NETP) - 07072	5330 <mark>229 - 2</mark> 008/2	2009 FINAL			
Group: Treatment Facilities		Pro	gram:Northeas	st Treatment H	acility	
Description: solids Handling - Expansi Comp Plan Conformance: Generall	y Conforms with Plan			e In Service:	8 08/01/2018	
	Continued	a.	ata Devend		Duciest Med	1
Prior Appropriations \$0.0	Six Year Total \$100.0		sts Beyond \$6,000.0		Project Tot \$0.0	Lat
Appropriations	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues					\$100.0	ס
Estimated Cost by Activity	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Preliminary Plans					\$100.0	D
0226 - Wet-weather treatment fa	cilities (NETP) - 0707	25330226 - 2008/	/2009 FINAL	<u> </u>	1	
Group: Treatment Facilities		Pro	gram:Northeas	st Treatment B	acility	
Description: Wet-Weather Treatment Fac Comp Plan Conformance: Generall Rating: B Status: (-	ticipated Dat	e In Service:	: 12/01/2016	
Prior Appropriations	Six Year Total	Co	osts Beyond		Project Tot	al
\$0.0	\$80.0		\$1,889.0		\$0.0	
Appropriations	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues						\$80.
Estimated Cost by Activity	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans						\$80.
0340 - S. 35 & Rokeby to S. 40	and Yankee Hill (SC) -	070735380340 -	2008/2009 FI	NAL	-	•
Group: Trunk Sewer System		Pro	gram: Salt Val	ley Basin		
Description: Extend Trunk Sewer - Upp Comp Plan Conformance: In Confo				ar S. 40 and Yanke TIN Service:		
Rating: A Status:	Continued					
Prior Appropriations	Six Year Total	Co	osts Beyond		Project Tot	tal
\$0.0	\$250.0		\$0.0		\$0.0	
Appropriations	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues	\$25	0.0				
Estimated Cost by Activity	2008/200	9 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans	\$3	0.0				
Construction	\$22	0.0	1			

* Amounts are in thousands of dollars

0293 - S. 40 to S. 48 & Rokeby Road (sub-basins) (SC) - 070735380293 - 2008/2009 FINAL Program:Salt Valley Basin Group: Trunk Sewer System Description: Extend trunk - Upper Southeast, from S. 40 to near S. 48 and Rokeby Road (sub-basins). Provide for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$200.0 \$2,180.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Impact Fee Revenues \$500.0 Revenue Bonds \$350.0 \$650.0 Utility Revenues \$680.0 Estimated Cost by Activity 2008/2009 2009/20102010/2011 2011/2012 2012/20132013/2014Construction \$500.0 \$680.0 \$350.0 \$650.0 0295 - Rokeby Road, west of S. 40 (SC) - 070735380295 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Salt Valley Basin Description: Sub-basins north and south of Rokeby Road, west of S. 40 Street. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2010 Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$400.0 \$0.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Utility Revenues \$400.0 2011/2012 Estimated Cost by Activity 2008/2009 2009/20102010/20112012/20132013/2014 Final Plans \$50.0 Construction \$350.0

Public Works/Utilities - Wastewater

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater 0341 - S. 7 & Old Cheney to S. 1 & W. Denton (SWSC) - 070735380341 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Salt Valley Basin Description: Extend Trunk Sewer - Upper Southwest. S. 7 and Old Cheney Road to near S. 1 and W. Denton Road. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$0.0 \$0.0 \$5,610.0 2009/2010 2012/2013 2013/2014 2008/2009 2010/2011 2011/2012 Appropriations Revenue Bonds \$550.0 \$3,060.0 \$2,000.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Preliminary Plans \$30.0 Final Plans \$350.0 Land Acquisition \$170.0 Construction \$2,000.0 \$3,060.0 0294 - Northwest of SW 1 & W. Denton (SWSC) - 070735380294 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Salt Valley Basin Description: Sub-basin - Southwest Salt Creek - Northwest of SW 1 and West Denton Road. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2012 Rating: B Status:Continued Costs Beyond Prior Appropriations Six Year Total Project Total \$0.0 \$1,000.0 \$0.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Impact Fee Revenues \$200.0 Revenue Bonds \$100.0 Utility Revenues \$600.0 \$100.0 2008/2009 2012/2013 Estimated Cost by Activity 2009/2010 2010/2011 2011/2012 2013/2014 Final Plans \$100.0 Construction \$600.0 \$300.0

Public Works/Utilities - Wastewater

0297 - Extend trunk to Saltill	.o Road (SC) - 0	70735380297	- 2008/2009	FINAL				
Group: Trunk Sewer System			Prog	gram:Salt Val	ley Basin			
Description: Extend trunk sewer south surcharging conditions in existing trunk hi development needs of the City as outlined is	ines due to Lincoln's d	continuing growth						
Comp Plan Conformance: In Confo			Ant	ticipated Dat	08/01/2013			
Rating: B Status:	Continued							
Prior Appropriations	Six Year	Total	Co	osts Beyond		Project Total		
\$0.0	\$2,80	0.0		\$0.0		\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds						\$300.0	\$2,500.0	
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Preliminary Plans						\$30.0		
Final Plans						\$270.0		
Construction							\$2,500.0	
0298 - N. 56 to N. 70, north c	of Salt Creek (N	ESC) - 07073	5390298 - 20	08/2009 FINAI				
Group: Trunk Sewer System			Prog	gram:Northeas	t Salt Creek 1	Basin		
Description: New trunk sewer - N. 56 conditions in existing trunk lines due to I needs of the City as outlined in the City's Comp Plan Conformance: In Confe	Lincoln's continuing g S Comprehensive Plan.	rowth. Extending	of the described	trunks provides fo				
..	Continued							
Prior Appropriations	Six Year		Cc	osts Beyond		Project Tot	al	
\$0.0	\$2,80	0.0		\$0.0		\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds		\$1,881.9						
Utility Revenues		\$918.1						
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Construction		\$2,800.0						

	Summary of	Department	Projects	* Amounts are	in thousand	ls of dollars
Public Works/Utilities - Waster	water			millounes are		ib of doffdfb
0299 - Interest to developer ()	NESC) - 070735390299 - 20	08/2009 FINAL				
Group: Trunk Sewer System		Prog	gram:Northeas	t Salt Creek	Basin	
Description: Interest paid to develop Comp Plan Conformance: Generall			ticipated Dat	e In Service:		
Rating: B Status:	Continued					
Prior Appropriations	Six Year Total	Co	osts Beyond		al	
\$0.0	\$80.0		\$0.0		\$0.0	
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Utility Revenues	\$80.	. 0				
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Other	\$80.	. 0				
0300 - Salt Crk to I-80 west o	f Hwy 77 (NESC) - 0707353	90300 - 2008/2	009 FINAL	· · · · · ·		·
Group: Trunk Sewer System		Pro	gram:Northeas	t Salt Creek I	Basin	
Description: New trunk sewer - salt of surcharging conditions in existing trunk li development needs of the City as outlined in Comp Plan Conformance: In Confo	nes due to Lincoln's continuing grown n the City's Comprehensive Plan.	wth. Extending of the	he described trunk		ing future growth	
Rating: B Status:	Continued					
Prior Appropriations	Six Year Total	Co	osts Beyond		Project Tot	al
\$0.0	\$1,200.0		\$0.0		\$0.0	
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Community Improvement Financing	\$600.	.0 \$600.0				
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Construction	\$600.	.0 \$600.0				

* Amounts are in thousands of dollars

0476 - Sub-basin Impr. north	of Salt Creek 56 & 70 (NE	SC) - 080735390	0476 - 2008/20	009 FINAL				
Group: Trunk Sewer System		Pro	gram:Northeas	t Salt Creek	Basin			
	56 and N. 70. Extension of the descri Plan.	. 70. This provides for future service capacity for development of this area north of the described lines provides for meeting future growth and development needs of the City Anticipated Date In Service: 08/01/2019						
Rating: B Status		An	ticipated Dat	e in Service:	08/01/2019			
Prior Appropriations	Six Year Total	C	osts Beyond		Project Tot	-1		
\$0.0	\$300.0		\$0.0		\$0.0	a1		
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Utility Revenues				\$100.0	\$100.0	\$100.0		
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Construction				\$100.0	\$100.0	\$100.0		
0301 - North of Salt Creek, 1	N. 56 to N. 40 (NESC) - 07	0735390301 - 20	008/2009 FINA	L				
Group: Trunk Sewer System		Pro	Program:Northeast Salt Creek Basin					
Description: Extend trunk sewer - a surcharging conditions in existing trunk development needs of the City as outlined Comp Plan Conformance: In Com	lines due to Lincoln's continuing gro d in the City's Comprehensive Plan.	owth. Extending of t	he described trunk		ing future growth a	and		
Rating: B Status	s: Continued							
Prior Appropriations	Six Year Total	Ce	osts Beyond		Project Tot	al		
					\$0.0			
\$0.0	\$50.0		\$0.0		ŞU.U			
\$0.0 Appropriations	\$50.0 2008/2009	2009/2010	\$0.0 2010/2011	2011/2012	Ş0.0 2012/2013	2013/2014		
		2009/2010		2011/2012	·	2013/2014 \$50.0		
Appropriations				2011/2012	·			

Public Works/Utilities - Wastewater

Public Works/Utilities - Wastewater

0222 - N. 31 Street Liftstation	n Improvements (LSC) - 070	0735400222 - 2	008/2009 FINA	Б			
Group: Trunk Sewer System		Prog	ram: Little Sa	lt Creek Basi	in		
Description: North 31 Street Liftstat Comp Plan Conformance: Generall Rating: B Status:			n pipe under Salt (cicipated Date		08/01/2011		
Prior Appropriations	Six Year Total	Co	sts Beyond		Project Total		
\$0.0	\$275.0		\$0.0		\$0.0		
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds			\$225.0				
Utility Revenues		\$50.0					
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Final Plans		\$50.0					
Construction			\$225.0				
0461 - Sub-basin west of N. 14	north of Fletcher (LSC) -	- 080735400461	- 2008/2009	FINAL			
Group: Trunk Sewer System		Prog	ram:Little Sa	lt Creek Basi	in		
Description: Sub-basin sewer, W of 1 provides for meeting future growth and deve				ent area. Extending	the described li	nes	
Comp Plan Conformance: In Confo	ormance With Plan	Ant	icipated Date	In Service:	08/01/2014		
Rating: B Status:	New						
Prior Appropriations	Six Year Total	Co	sts Beyond		Project Tot	al	
\$0.0	\$400.0		\$0.0		\$0.0		
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds			\$100.0	\$100.0			
Utility Revenues						\$200.0	
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Construction			\$100.0	\$100.0		\$200.0	

Summary of Department Projects * Amounts are in thousands of dollars Public Works/Utilities - Wastewater 0329 - South of runway to NW 41 & W. Mathis (OC) - 070735410329 - 2008/2009 FINAL Program: Oak Creek Basin Group: Trunk Sewer System Description: Relief trunk sewer, south of runway to NW 41 and W. Mathis. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described lines in the various basins provides for meeting future growth and development needs of the City in these basins as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2013 Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$3,814.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Revenue Bonds \$2,500.0 \$1,064.0 Utility Revenues \$250.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Final Plans \$250.0 Construction \$2,500.0 \$1,064.0 0333 - West of NW 48, north of W. Cuming (OC) - 070735410333 - 2008/2009 FINAL Group: Trunk Sewer System Program:Oak Creek Basin Description: Sub-basin sewer west of NW 48, north of W. Cuming to serve Huskerville area. Povides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described lines provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: 08/01/2010 Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$350.0 \$0.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Utility Revenues \$350.0 Estimated Cost by Activity 2008/2009 2009/20102010/20112011/2012 2012/20132013/2014 Final Plans \$50.0 Construction \$300.0

Public Works/Utilities - Wastewater

0332 - NW 44 & W. Mathis to	W. Cuming (OC)	- 07073541033	2 - 2008/2009	FINAL				
Group: Trunk Sewer System			Pro	gram:Oak Cree	k Basin			
Description: Relief trunk sewer - conditions in existing trunk lines due to needs of the City as outlined in the City	o Lincoln's continuing y's Comprehensive Plar	g growth. Extendin 1.	g of the described	lines provides for	r meeting future gro	owth and developme		
Comp Plan Conformance: General	s:Continued	LUI PIAN	An	ticipated Dat	08/01/2014			
•		ar Total				Project Total		
Prior Appropriations			C	osts Beyond		2		
\$0.0	, کې	050.0		\$0.0		\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds					\$300.0		\$2,750.0	
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Final Plans					\$300.0			
Construction							\$2,750.0	
0462 - Ext. Trnk Sewer north	of Cuming & NW	of NW 48 (OC) - 080735410	462 - 2008/20	009 FINAL			
Group: Trunk Sewer System			Pro	gram: Oak Cree	k Basin			
Description: Extend Trunk Sewer in Comp Plan Conformance: General					e In Service:	08/01/2014		
Rating: B Statu	s: New							
Prior Appropriations	Six Yea	ar Total	Co	osts Beyond		Project Tot	al	
\$0.0	\$1,	300.0		\$0.0		\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds							\$1,300.0	
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Preliminary Plans							\$50.0	
Final Plans							\$100.0	
Land Acquisition							\$50.0	
Construction							\$1,100.0	

* Amounts are in thousands of dollars

0334 - NW 57, north of W. Adam	s-NW 70 & W. S	Superior (OC)	- 0707354103	34 - 2008/200	9 FINAL				
Group: Trunk Sewer System Program:Oak Creek Basin									
Description: Extend trunk sewer - NW overloaded and surcharging conditions in ex future growth and development needs of the	isting trunk lines City as outlined in	due to Lincoln's c the City's Compre	ontinuing growth. hensive Plan.	Extending of the d	lescribed lines prov	ides for meeting	3		
Comp Plan Conformance: In Confo		lan	Ant	icipated Dat	e In Service:	08/01/2009			
Rating: B Status:	Continued								
Prior Appropriations	r Total	Co	Costs Beyond			al			
\$0.0	\$4	50.0		\$0.0		\$0.0			
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Revenue Bonds					\$450.0				
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Final Plans					\$50.0				
Construction					\$400.0				
0302 - Phase II - S. 27 to S.	40 & Hwy 2 (B	5) - 07073542	0302 - 2008/2	009 FINAL	·				
Group: Trunk Sewer System			Prog	ram:Beals Sl	ough Basin				
Description: Relief trunk sewer - Pha surcharging conditions in existing trunk li development needs of the City as outlined is Comp Plan Conformance: In Confe	nes due to Lincoln' n the City's Compre	s continuing growt hensive Plan.	h. Extending of th	e described trunks		ng future growth			
Rating: A Status:	Continued								
Prior Appropriations	Six Yea	r Total	Costs Beyond			Project Total			
\$0.0	\$3,	285.7		\$0.0		\$0.0			
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Developer Contribution			\$185.7						
Utility Revenues		\$300.0	\$2,800.0						
Estimated Cost by Activity		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014		
Final Plans		\$300.0							
Construction			\$2,985.7						

Public Works/Utilities - Wastewater

* Amounts are in thousands of dollars Public Works/Utilities - Wastewater 0306 - S. 70 & Yankee Hill Road to Rokeby Road (BS) - 070735420306 - 2008/2009 FINAL Program: Beals Slough Basin Group: Trunk Sewer System Description: Upper Beal Slough - extend trunk sewer - S. 70 and Yankee Hill Road, south towards Rokeby Road. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2009 Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$953.1 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Developer Contribution \$353.1 Utility Revenues \$600.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Construction \$953.1 0303 - Phase III - S. 40 to S. 56 & Hwy. #2 (BS) - 070735420303 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Beals Slough Basin Description: Relief trunk sewer - Phase III - S. 40 to S. 56 and Hwy. #2. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 03/01/2013 Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$3,498.3 \$0.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Developer Contribution \$298.3 Impact Fee Revenues \$400.0 Revenue Bonds \$300.0 \$2,500.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Final Plans \$300.0 Construction \$3,198.3

Summary of Department Projects

* Amounts are in thousands of dollars

osor Rokeby Road, D.	/0 CO D. 04 (DD) 0	10133420301	2000/2009 11	INT III			
Group: Trunk Sewer System Program:Beals Slough Basin							
Description: Rokeby Road, conditions in existing trunk lin needs of the City as outlined in Comp Plan Conformance:	es due to Lincoln's continuing the City's Comprehensive Plan	g growth. Extendin 1.	g of the described	trunks provides fo	or meeting future gr	cowth and developm	ent
····	1	LUI PIAN	AII	LICIPALED DAL	e In Service:	01/01/2013	
Rating: B	Status:Continued	_		_		_	_
Prior Appropriation		ar Total	Co	sts Beyond		Project Total	
\$0.0 \$600.0				\$0.0	\$0.0		
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Impact Fee Revenues						\$600.0	
Estimated Cost by Activ	vity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Construction						\$600.0	
0464 - Sub-basin Sewer	N of Rokeby & east o	f S. 84 (BS)	- 08073542046	4 - 2008/2009	9 FINAL		<u></u>
Group: Trunk Sewer Syst	em		Prog	gram:Beals Sl	ough Basin		
Description: Extend sub-bat the future growth and developmen Comp Plan Conformance:	t needs of the City as ooutlin	ned in the City's C	omprehensive Plan.		al service for the one of the service:	described area mee	ting
Rating: B	Status:New						
Prior Appropriation	ns Six Yea	ar Total	Co	sts Beyond		Project Tot	al
\$0.0	\$5	500.0		\$0.0		\$0.0	
Appropriations		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Impact Fee Revenues							\$500.0
Estimated Cost by Activ	vity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans							\$50.0
Construction		1	1	i	1		\$450.0

Public Works/Utilities - Wastewater

0307 - Rokeby Road, S. 70 to S. 84 (BS) - 070735420307 - 2008/2009 FINAL

* Amounts are in thousands of dollars

2013/2014

2013/2014

\$50.0

\$50.0

Public Works/Utilities - Wastewater

0313 - Rpl Liftstation (C-8) at W. P and Sun Valley (WO) - 070735430313 - 2008/2009 FINAL

Group: Trunk Sewer System

Rating: B

Program:West 0 Street Basin

Description: Replace Liftstation at West P and Sun Valley Blvd. (C-8). This liftstation at West P will be combined with the replacement of the West D Street liftstation with a combined liftstation and force main crossing Salt Creek to the Salt Valley trunk sewer. The West P Liftstation will be the first phase of this liftstation replacement project. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. (See Project #080735460446.)

Comp Plan Conformance: Generally Conforms with Plan

Status: Continued

Anticipated Date In Service: 08/01/2012

Prior Appropriations	Six Year Total	Costs Beyond			Project Total		
\$100.0	\$4,510.0	\$0.0			\$0.0		
Appropriations	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Revenue Bonds		\$2,800.0	\$1,400.0	\$310.0			
Estimated Cost by Activity	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
Final Plans		\$600.0					
Land Acquisition		\$100.0					
Construction		\$2,100.0	\$1,400.0	\$310.0			

0308 - SW 60 & W. O to NW 63 & W. O (WO) - 070735430308 - 2008/2009 FINAL

Group: Trunk Sewer System

Program:West 0 Street Basin

Description: Extend trunk sewer - south of SW 60 and West 0 to near NW 63 and West 0 Street. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2010

Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$120.0 \$1,250.0 \$600.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 Community Improvement Financing \$1,200.0 Utility Revenues Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 Preliminary Plans Construction \$1,200.0

0312 - NW 43 & NW 52, I-80 to W. Holdrege (WO) - 070735430312 - 2008/2009 FINAL Group: Trunk Sewer System Program:West 0 Street Basin Description: Sub-basin - approximately NW 43 and NW 52, north of I-80 and south of W. Holdrege. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$60.0 \$640.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Community Improvement Financing \$640.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Construction \$640.0 0314 - NW 1 & W. Superior & NW 10 & W. Fletcher (LC) - 070735440314 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Lynn Creek Basin Description: Relief Trunk Sewer. NW 1 and W. Superior and NW 10 and W. Fletcher. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: Rating: B Status:Continued Six Year Total Prior Appropriations Costs Beyond Project Total \$0.0 \$1,140.0 \$0.0 \$0.0 2009/2010 2011/2012 2012/2013 2013/2014 Appropriations 2008/2009 2010/2011 Revenue Bonds \$1,050.0 Utility Revenues \$90.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Final Plans \$90.0 Construction \$1,050.0

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

Summary of Department Projects * Amounts are in thousands of dollars Public Works/Utilities - Wastewater 0315 - Phase II - Phase I to Murdock Trail (StC) - 070735450315 - 2008/2009 FINAL Program: Stevens Creek Basin Group: Trunk Sewer System Description: Phase II - extend trunk sewer - from Phase I (Fletcher) to Murdock Trail and Stevens Creek. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2010 Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$1,070.0 \$5,800.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Revenue Bonds \$5,800.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Construction \$5,800.0 0316 - Phase III - Phase II to Holdrege (StC) - 070735450316 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Stevens Creek Basin Description: Extend trunk sewer - Phase III - Phase II (Murdock Trail) to Holdrege and Stevens Creek. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 08/01/2012 Rating: A Status:Continued Six Year Total Prior Appropriations Costs Beyond Project Total \$0.0 \$11,270.0 \$0.0 \$0.0 2009/2010 2010/2011 2011/20122012/20132013/2014 Appropriations 2008/2009 Impact Fee Revenues \$540.0 \$600.0 Revenue Bonds \$4,250.0 \$4,000.0 \$1,030.0 Utility Revenues \$250.0 \$600.0 2011/2012 Estimated Cost by Activity 2008/2009 2009/2010 2010/20112012/20132013/2014Final Plans \$600.0 \$400.0 Land Acquisition \$500.0 Construction \$4,140.0 \$4,600.0 \$1,030.0

Public Works/Utilities - Wastewater

* Amounts are in thousands of dollars

0317 - Phase IV - Phase III to N. 98 & O (StC) - 070735450317 - 2008/2009 FINAL **Program:**Stevens Creek Basin Group: Trunk Sewer System Description: Phase IV - extend trunk sewer from Phase III (Holdrege and Stevens Creek) to near N. 98 and 0 Street, adjacent sub-basin (Waterford). Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: In Conformance With Plan Anticipated Date In Service: 01/01/2014 Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$2,623.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Impact Fee Revenues \$200.0 Revenue Bonds \$1,030.0 \$1,393.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Final Plans \$300.0 Land Acquisition \$200.0 Construction \$730.0 \$1,393.0 0318 - South of Holdrege, east & west of N. 98 (StC) - 070735450318 - 2008/2009 FINAL Group: Trunk Sewer System **Program:**Stevens Creek Basin Description: Sub-basin sewers - south of Holdrege, east and west of N. 98 Street. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described lines provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Anticipated Date In Service: 01/01/2014 Comp Plan Conformance: In Conformance With Plan Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$1,935.0 \$1,950.0 \$0.0 Appropriations 2008/2009 2009/20102010/2011 2011/2012 2012/2013 2013/2014 Revenue Bonds \$738.0 \$697.0 \$500.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Final Plans \$150.0 Construction \$588.0 \$697.0 \$500.0

Public Works/Utilities - Wastew	vater			Amounts at	e in thousands	of dorrarb
0319 - N. 84 to N. 112 & Cornhu	isker (StC) - 070735450	319 - 2008/2009	FINAL			
Group: Trunk Sewer System		Pro	gram:Stevens	Creek Basin		
Description: Extend trunk sewer from M relieving overloaded and surcharging conditi meeting future growth and development needs Comp Plan Conformance: Generall	ons in existing trunk lines due of the City as outlined in the	to Lincoln's continuir City's Comprehensive Pl	ng growth. Extendi .an.		lines provides for	
Rating: B Status:	Continued					
Prior Appropriations	Six Year Total	C	osts Beyond		Project Tota	al
\$0.0	\$6,480.0		\$0.0		\$0.0	
Appropriations	2008/20	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Revenue Bonds				\$580.0	\$3,100.0	\$2,800.0
Estimated Cost by Activity	2008/20	09 2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Final Plans				\$400.0		
Land Acquisition				\$180.0		
Construction					\$3,100.0	\$2,800.0
Construction 0465 - Ext. Trunk Sewer & Sub-k	pasin Impr. (StC) - 08	0735450465 - 200	08/2009 FINAL	-	\$3,100.0	\$2,800.(
	pasin Impr. (StC) - 08		08/2009 FINAL ogram:Stevens		\$3,100.0	\$2,800.0
0465 - Ext. Trunk Sewer & Sub-h	b-basin improvements along exis	Pro	gram: Stevens ides for additional	Creek Basin services to areas	along the Stevens C	reek
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending t	ub-basin improvements along exis he described lines provides for	Pro ting trunk sewer. Provi meeting future growth	gram:Stevens ides for additional and development ne	Creek Basin services to areas	along the Stevens C outlined in the Cit	reek
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending t Comprehensive Plan.	b-basin improvements along exis he described lines provides for y Conforms with Plan	Pro ting trunk sewer. Provi meeting future growth	gram:Stevens ides for additional and development ne	Creek Basin services to areas eds of the City as	along the Stevens C outlined in the Cit	reek
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending t Comprehensive Plan. Comp Plan Conformance: Generall	b-basin improvements along exis he described lines provides for y Conforms with Plan	Pro ting trunk sewer. Provi meeting future growth An	gram:Stevens ides for additional and development ne	Creek Basin services to areas eds of the City as	along the Stevens C outlined in the Cit	'reek y's
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending to Comprehensive Plan. Comp Plan Conformance: Generall Rating: B Status: N	ub-basin improvements along exis the described lines provides for y Conforms with Plan New	Pro ting trunk sewer. Provi meeting future growth An	gram:Stevens ides for additional and development ne ticipated Dat	Creek Basin services to areas eds of the City as	along the Stevens C outlined in the Cit 08/01/2014	'reek y's
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending t Comprehensive Plan. Comp Plan Conformance: Generall Rating: B Status:N Prior Appropriations	ub-basin improvements along exis the described lines provides for y Conforms with Plan New Six Year Total	Pro ting trunk sewer. Provi meeting future growth An Co	gram:Stevens ides for additional and development ne ticipated Dat osts Beyond	Creek Basin services to areas eds of the City as	along the Stevens C outlined in the Cit 08/01/2014 Project Tota	'reek y's
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk sewer and Su Trunk as specific areas develop. Extending to Comp Plan Conformance: Generall Rating: B Status:N Prior Appropriations \$0.0	ub-basin improvements along exis the described lines provides for y Conforms with Plan New Six Year Total \$1,305.0	Pro ting trunk sewer. Provi meeting future growth An Co	gram:Stevens ides for additional and development ne ticipated Dat osts Beyond \$0.0	Creek Basin services to areas eds of the City as ce In Service:	along the Stevens C outlined in the Cit 08/01/2014 Project Tota \$0.0	reek y's al 2013/2014
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending to Comprehensive Plan. Comp Plan Conformance: Generall Rating: B Status: N Prior Appropriations \$0.0 Appropriations	ub-basin improvements along exis the described lines provides for y Conforms with Plan New Six Year Total \$1,305.0	Pro ting trunk sewer. Provi meeting future growth An Co 09 2009/2010	gram:Stevens ides for additional and development ne ticipated Dat osts Beyond \$0.0	Creek Basin services to areas eds of the City as ce In Service:	along the Stevens C outlined in the Cit 08/01/2014 Project Tota \$0.0	reek y's al 2013/2014
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk sewer and Su Trunk as specific areas develop. Extending t Comp Plan Conformance: Generall Rating: B Status:N Prior Appropriations \$0.0 Appropriations Revenue Bonds	ab-basin improvements along exists the described lines provides for y Conforms with Plan New Six Year Total \$1,305.0 2008/20	Pro ting trunk sewer. Provi meeting future growth An Co 09 2009/2010	ogram:Stevens ides for additional and development ne ticipated Dat osts Beyond \$0.0 2010/2011	Creek Basin services to areas eds of the City as ce In Service: 2011/2012	along the Stevens C outlined in the Cit 08/01/2014 Project Tota \$0.0 2012/2013	reek y's al 2013/2014 \$1,305.0 2013/2014 \$50.0
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending to Comprehensive Plan. Comp Plan Conformance: Generall Rating: B Status: N Prior Appropriations \$0.0 Appropriations Revenue Bonds Estimated Cost by Activity	ab-basin improvements along exists the described lines provides for y Conforms with Plan New Six Year Total \$1,305.0 2008/20	Pro ting trunk sewer. Provi meeting future growth An Co 09 2009/2010	ogram:Stevens ides for additional and development ne ticipated Dat osts Beyond \$0.0 2010/2011	Creek Basin services to areas eds of the City as ce In Service: 2011/2012	along the Stevens C outlined in the Cit 08/01/2014 Project Tota \$0.0 2012/2013	rreek y's al 2013/2014 \$1,305.0 2013/2014 \$50.0 \$100.0
0465 - Ext. Trunk Sewer & Sub-k Group: Trunk Sewer System Description: Extend Trunk Sewer and Su Trunk as specific areas develop. Extending to Comprehensive Plan. Comp Plan Conformance: Generall Rating: B Status: N Prior Appropriations \$0.0 Appropriations Revenue Bonds Estimated Cost by Activity Preliminary Plans	ab-basin improvements along exists the described lines provides for y Conforms with Plan New Six Year Total \$1,305.0 2008/20	Pro ting trunk sewer. Provi meeting future growth An Co 09 2009/2010	ogram:Stevens ides for additional and development ne ticipated Dat osts Beyond \$0.0 2010/2011	Creek Basin services to areas eds of the City as ce In Service: 2011/2012	along the Stevens C outlined in the Cit 08/01/2014 Project Tota \$0.0 2012/2013	rreek y's 2013/2014 \$1,305.0

Public Works/Utilities - Wastewater

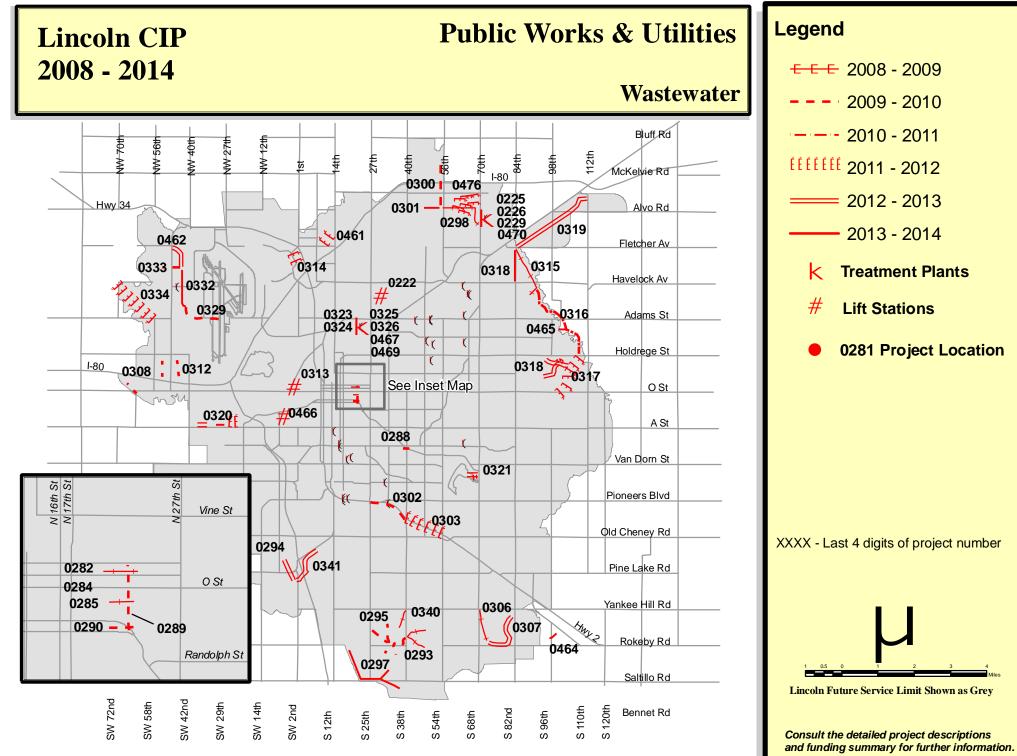
* Amounts are in thousands of dollars

0320 - SW 6 & W. E to SW 40 & W. A (MC) - 070735460320 - 2008/2009 FINAL Program:Middle Creek Basin Group: Trunk Sewer System Description: Trunk sewer improvements from approximately SW 6 and West E to near SW 40 and West A Street. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described lines provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: Rating: A Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$730.0 \$2,380.0 \$0.0 \$0.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Appropriations Revenue Bonds \$1,000.0 \$430.0 \$900.0 Utility Revenues \$50.0 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Estimated Cost by Activity Preliminary Plans \$50.0 Final Plans \$430.0 Construction \$900.0 \$1,000.0 0466 - Rpl Liftstation (C-9) at D Street (MC) - 080735460466 - 2008/2009 FINAL Program:Middle Creek Basin Group: Trunk Sewer System Description: Replacement of the West D Street (C-9) and the West P Street liftstation by the construction of a new liftstation serving both areas at approximately S. 3 and J Streets. This portion of the project will tie the Middle Creek (West A area) to the new liftstation and abandon the existing West D liftstation and installing additional pumps in the new J Street liftstation. (See Project #070735430313.) Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: 08/01/2015 Rating: B Status:New Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$2,000.0 \$0.0 \$0.0 Appropriations 2008/2009 2009/20102010/20112011/20122012/2013 2013/2014 Utility Revenues \$2,000.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Construction \$2,000.0

* Amounts are in thousands of dollars

0321 - S. 70 & Holmes Lake - relief trunk (AC) - 070735470321 - 2008/2009 FINAL Group: Trunk Sewer System Program:Antelope Creek Basin Description: Relief trunk sewer from S. 70 and Holmes Park Road to S. 70 and Normal Blvd. Provides for additional and future capacity by relieving overloaded and surcharging conditions in existing trunk lines due to Lincoln's continuing growth. Extending of the described lines provide for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Comp Plan Conformance: Generally Conforms with Plan Anticipated Date In Service: 08/01/2013 Rating: B Status:Continued Prior Appropriations Six Year Total Costs Beyond Project Total \$0.0 \$750.0 \$0.0 \$0.0 Appropriations 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Utility Revenues \$750.0 Estimated Cost by Activity 2008/2009 2009/2010 2010/2011 2011/2012 2012/2013 2013/2014 Final Plans \$100.0 Construction \$650.0

Public Works/Utilities - Wastewater



List of Projects

Department: Public Works & Utilities/ Wastewater

Label	Project Number	Project Title	Label	Project	Project Title
0223*	070716000223	Preliminary Design & Engineering (GSI)	0329	070735410329	South of Runway to NW 41 & W. Mathis (OC)
0173*	070716000173	Wastewater Cost of Street Construction (GSI)	0333	070735410333	West of NW 48, North of W. Cuming (OC)
0278*	070716000278	Facilities Plan Update (GSI)	0332	070735410332	NW 44 & W. Mathis to W. Cuming (OC)
0281	070724000281	Selected Repair/Repl of WW Fac/Collectors	0462	080735410462	Ext. Trnk Sewer North of Cuming & NW of NW 48 (OC)
0282	070724370282	P & Q Street Bridges (AV)	0334	070735410334	NW 57, North of W. Adams - NW 70 & W. Superior (OC)
0285	070724370285	N Street Bridge (AV)	0302	070735420302	Phase II - S. 27 to S. 40 & Hwy. 2 (BS)
0288	070724370288	South Street Bridge (AV)	0306	070735420306	S. 70 & Yankee Hill Road to Rokeby Road (BS)
0289	070724370289	North South Road, K to Q (AV)	0303	070735420303	Phase III - S. 40 to S. 56 & Hwy. #2 (BS)
0290	070724370290	J Street Bridge (AV)	0307	070735420307	Rokeby Road, S. 70 to S. 84 (BS)
0325	070725320325	Solids Handling Improvements (TSTP)	0464	080735420464	Sub-basin Sewer N. of Rokeby & East of S. 84 (BS)
0323	070725320323	Odor & Corrosion Control Facilities (TSTP)	0313	070735430313	Rpl Liftstation (C-8) at W. P & Sun Valley (WO)
0467	080725320467	Emergency Generator Installation (TSTP)	0308	070735430308	SW 60 & W. O to NW 63 & W. O (WO)
0469	080725320469	Influent Pumping Upgrades and Improvements (TSTP)	0312	070735430312	NW 43 & NW 52, I-80 to W. Holdrege (OC)
0324	070725320324	Wet-Weather Treatment Facilities (TSTP)	0314	070735440314	NW 1 & W. Superior & NW 10 & W. Fletcher (LC)
0326	070725320326	Liquid Waste Facilities - Septage Handling (TSTP)	0315	070735450315	Phase II - Phase I to Murdock Trail (StC)
0225	070725330225	Grit Removal Facilities Improvements (NETP)	0316	070735450316	Phase III - Phase II to Holdrege (StC)
0470	080725330470	Emergency Generator Installation (NETP)	0317	070735450317	Phase IV - Phase III to N. 98 & O (StC)
0229	070725330229	Expand Biosolids Injection Site (NETP)	0318	070735450318	South of Holdrege, East & West of N. 98 (StC)
0226	070725330226	Wet-Weather Treatment Facilities (NETP)	0319	070735450319	N. 84 to N. 112 & Cornhusker (StC)
0340	070735380340	S. 35 & Rokeby to S. 40 Yankee Hill	0465	080735450465	Ext. Trunk Sewer & Sub-basin Impr. (StC)
0293	070735380293	S. 40 to S. 48 & Rokeby Road (Sub-Basins) (SC)	0320	070735460320	SW 6 & W. E to SW 40 & W. A (MC)
0295	070735380295	Rokeby Rd., West of S. 40 (SC)	0466	080735460466	Rpl Liftstation (C-9) at D Street (MC)
0341	070735380341	S. 7 & Old Cheney to S 1 & W. Denton (SWCS)	0321	070735470321	S. 70 & Holmes Lake - Relief Trunk (AC)
0294	070735380294	Northwest of SW 1 & W. Denton (SWSC)			
0297	070735380297	Extend Trunk to Saltillo Road (SC)			
0298	070735390298	N. 56 to N. 70, North of Salt Creek (NESC)			
0299*	070735390299	Interest to Developer (NESC)			
0300	070735390300	Salt Creek to I-80 West of Hwy. 77 (NESC)			
0476	080735390476	Sub-basin Impr. North of Salt Creek 56 & 70 (NESC)			
0301	070735390301	North of Salt Creek, N. 56 to N. 40 (NESC)			
0222	070735400222	N. 31 Street Liftstation Improvements (LSC)			
0461	000725400461	Seek basin West of N 14 North of Eletabor (LSC)			

0461 080735400461 Sub-basin West of N. 14 North of Fletcher (LSC)

*Indicates project is NOT shown on the map.

Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

Project Title	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0223 Preliminary Design & Engineering (GSI)	\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0	\$215.0
0173 Wastewater cost of street construction (GSI)	\$33.0	\$34.0	\$35.0	\$36.0	\$38.0	\$39.0	\$215.0
0278 Facilities plan update (GSI)	\$0.0	\$0.0	\$280.0	\$0.0	\$0.0	\$0.0	\$280.0
0281 Selected repair/repl of WW fac/collectors	\$1,005.0	\$1,035.0	\$1,066.0	\$1,131.0	\$1,165.0	\$1,200.0	\$6,602.0
0282 P & Q Street Bridges (AV)	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
0285 N Street Bridge (AV)	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
0288 South Street Bridge (AV)	\$0.0	\$0.0	\$0.0	\$285.0	\$0.0	\$0.0	\$285.0
0289 North/South Road, K to Q (AV)	\$0.0		\$0.0	\$55.0	\$0.0	\$0.0	\$55.0
0290 J Street Bridge (AV)	\$60.0		\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
0325 Solids handling improvements (TSTP)	\$1,250.0	\$2,300.0	\$450.0	\$3,642.0	\$123.0	\$730.0	\$8,495.0
0323 Odor & corrosion control facilities (TSTP)	\$0.0		\$600.0	\$0.0	\$0.0	\$0.0	\$660.0
0467 Emergency Generator Installation (TSTP)	\$0.0	\$0.0	\$0.0	\$250.0	\$0.0	\$1,800.0	\$2,050.0
0469 Influent Pumping Upgrades and Improvements (TSTP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$920.0	\$920.0
0324 Wet-weather treatment facilities (TSTP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$123.0	\$123.0
0326 Liquid waste facilities - septage handling (TSTP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$50.0
0225 Grit Removal Facilities Improvements (NETP)	\$2,800.0	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,200.0
0470 Emergency Generator Installation (NETP)	\$0.0	\$0.0	\$0.0	\$250.0	\$0.0	\$1,800.0	\$2,050.0
0229 Expand Biosolids Injection Site (NETP)	\$0.0	\$0.0	\$0.0	\$0.0	\$100.0	\$0.0	\$100.0
0226 Wet-weather treatment facilities	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0	\$80.0
0340 S. 35 & Rokeby to S. 40 and Yankee Hill (SC)	\$250.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0
0293 S. 40 to S. 48 & Rokeby Road (sub- basins) (SC)	\$500.0	\$680.0	\$0.0	\$350.0	\$0.0	\$650.0	\$2,180.0
0295 Rokeby Road, west of S. 40 (SC)	\$0.0	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$400.0
0341 S. 7 & Old Cheney to S. 1 & W. Denton (SWSC)	\$0.0	\$0.0	\$0.0	\$550.0	\$3,060.0	\$2,000.0	\$5,610.0
0294 Northwest of SW 1 & W. Denton (SWSC)	\$0.0	\$0.0	\$0.0	\$100.0	\$600.0	\$300.0	\$1,000.0
0297 Extend trunk to Saltillo Road (SC)	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0	\$2,500.0	\$2,800.0
0298 N. 56 to N. 70, north of Salt Creek (NESC)	\$2,800.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,800.0
0299 Interest to developer (NESC)	\$80.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0
0300 Salt Crk to I-80 west of Hwy 77 (NESC)	\$600.0	\$600.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,200.0
0476 Sub-basin Impr. north of Salt Creek 56 & 70 (NESC)	\$0.0	\$0.0	\$0.0	\$100.0	\$100.0	\$100.0	\$300.0
0301 North of Salt Creek, N. 56 to N. 40 (NESC)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0	\$50.0
0222 N. 31 Street Liftstation Improvements (LSC)	\$0.0	\$50.0	\$225.0	\$0.0	\$0.0	\$0.0	\$275.0
0461 Sub-basin west of N. 14 north of Fletcher (LSC)	\$0.0	\$0.0	\$100.0	\$100.0	\$0.0	\$200.0	\$400.0
0329 South of runway to NW 41 & W. Mathis (OC)	\$250.0	\$2,500.0	\$0.0	\$0.0	\$1,064.0	\$0.0	\$3,814.0

Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

		2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	
0333	West of NW 48, north of W. Cuming	\$0.0	\$350.0	\$0.0	\$0.0	\$0.0	\$0.0	\$350.0
0332	NW 44 & W. Mathis to W. Cuming (OC)	\$0.0	\$0.0	\$0.0	\$300.0	\$0.0	\$2,750.0	\$3,050.0
0462	Ext. Trnk Sewer north of Cuming & NW of NW 48 (OC)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,300.0	\$1,300.0
0334	NW 57, north of W. Adams-NW 70 & W. Superior (OC)	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$450.0
0302	Phase II - S. 27 to S. 40 & Hwy 2 (BS)	\$300.0	\$2,985.7	\$0.0	\$0.0	\$0.0	\$0.0	\$3,285.7
0306	S. 70 & Yankee Hill Road to Rokeby Road (BS)	\$953.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$953.1
0303	Phase III - S. 40 to S. 56 & Hwy. #2 (BS)	\$0.0	\$0.0	\$300.0	\$3,198.3	\$0.0	\$0.0	\$3,498.3
0307	Rokeby Road, S. 70 to S. 84 (BS)	\$0.0	\$0.0	\$0.0	\$0.0	\$600.0	\$0.0	\$600.0
	Sub-basin Sewer N of Rokeby & east of S. 84 (BS)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$500.0
0313	Rpl Liftstation (C-8) at W. P and Sun Valley (WO)	\$0.0	\$2,800.0	\$1,400.0	\$310.0	\$0.0	\$0.0	\$4,510.0
	SW 60 & W. O to NW 63 & W. O (WO)	\$0.0	\$1,200.0	\$0.0	\$0.0	\$0.0	\$50.0	\$1,250.0
	NW 43 & NW 52, I-80 to W. Holdrege (WO)	\$0.0	\$640.0	\$0.0	\$0.0	\$0.0	\$0.0	\$640.0
	NW 1 & W. Superior & NW 10 & W. Fletcher (LC)	\$0.0	\$90.0	\$0.0	\$1,050.0	\$0.0	\$0.0	\$1,140.0
	Phase II - Phase I to Murdock Trail (StC)	\$5,800.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,800.0
	Phase III - Phase II to Holdrege (StC)	\$600.0	\$5,040.0	\$4,600.0	\$1,030.0	\$0.0	\$0.0	\$11,270.0
	Phase IV - Phase III to N. 98 & O (StC)	\$0.0	\$0.0	\$0.0	\$1,230.0	\$1,393.0	\$0.0	\$2,623.0
	South of Holdrege, east & west of N. 98 (StC)	\$0.0	\$0.0	\$0.0	\$738.0	\$697.0	\$500.0	\$1,935.0
	N. 84 to N. 112 & Cornhusker (StC)	\$0.0		\$0.0	\$580.0	\$3,100.0	\$2,800.0	\$6,480.0
	Ext. Trunk Sewer & Sub-basin Impr. (StC)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,305.0	\$1,305.0
	SW 6 & W. E to SW 40 & W. A (MC)	\$0.0		\$0.0	\$430.0	\$900.0	\$1,000.0	\$2,380.0
	Rpl Liftstation (C-9) at D Street (MC)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,000.0	\$2,000.0
0321	S. 70 & Holmes Lake - relief trunk (AC)	\$0.0	\$0.0	\$0.0	\$0.0	\$750.0	\$0.0	\$750.0
	Department Total:	\$17 , 359.1	\$21,248.7	\$9,091.0	\$16,201.3	\$14,028.0	\$24,786.0	\$102,714.1

Funding Sources 2009/2010 2010/2011 Fund Source 2008/2009 2011/2012 2012/2013 2013/2014 Community Improvement Financing \$600.0 \$2,440.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3,040.0 Developer Contribution \$353.1 \$185.7 \$298.3 \$0.0 \$0.0 \$0.0 \$837.1 Impact Fee Revenues \$500.0 \$540.0 \$600.0 \$600.0 \$600.0 \$700.0 \$3,540.0 Revenue Bonds \$12,736.9 \$13,285.0 \$8,141.0 \$14,291.0 \$11,802.0 \$16,005.0 \$76,260.9 Utility Revenues \$3,169.1 \$4,798.0 \$350.0 \$1,012.0 \$1,626.0 \$8,081.0 \$19,036.1 \$21,248.7 \$9,091.0 \$16,201.3 \$14,028.0 \$24,786.0 \$102,714.1 \$17,359.1 * Amounts are in thousands of dollars This page left blank intentionally.