

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0173 - Wastewater cost of street construction (GSI) (6) - 070716000173 - 2010/2011 FINAL

Group: General System Improvements

Program: (None)

Description: Support of street construction projects.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status: Continued

Prior Appropriations

\$99.0

Six Year Total

\$229.0

Costs Beyond

\$267.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues	\$35.0	\$36.0	\$38.0	\$39.0	\$40.0	\$41.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction	X	X	X	X	X	X

0223 - Preliminary Design & Engineering (GSI) (6) - 070716000223 - 2010/2011 FINAL

Group: General System Improvements

Program: (None)

Description: Preliminary Design and Engineering Support for Wastewater Projects.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status: Continued

Prior Appropriations

\$99.0

Six Year Total

\$229.0

Costs Beyond

\$129.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues	\$35.0	\$36.0	\$38.0	\$39.0	\$40.0	\$41.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Preliminary Plans	X	X	X	X	X	X

0278 - Facilities plan update (GSI)(6) - 070716000278 - 2010/2011 FINAL

Group: General System Improvements

Program: (None)

Description: Facilities Plan Update. Provides for updating the Comprehensive Facilities Master Plan for wastewater collection, pumping, and treatment facilities in accordance with the City's comprehensive planning efforts, to accommodate City growth and meet State and Federal regulatory operating requirements.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$605.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues	\$280.0					\$325.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans	X					X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0281 - Selected repair/repl of WW fac/collectors (6) - 070724000281 - 2010/2011 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 equipment, facilities and/or collectors that have served their useful lives and are in poor condition. Included are repairs to treatment equipment, facilities, collectors and appurtenances. Equipment repairs or replacement will sustain the operation of the wastewater treatment systems. Repairs to the collection system will reduce infiltration and inflow into the system and reduce flows to the treatment facilities. Easements may be required. Projects listed below are for 2010-2011 only. Additional named projects will be supplied in each years submittal.

Selected Treatment Facility Repairs:

Replacement /Repair of TSTP and NETP Electrical Distribution System Components

Repair of TSTP and NETP Structures

Replacement of TSTP and NETP Building Lighting Systems

Replacement/Repair of TSTP and NETP Treatment Process Equipment

Replacement/Repair of Liftstation Structures and Equipment

Replacement/Repair of Injection Site Equipment

Replacement/Repair of Storm Water Pump Stations

Replacement or repair of manholes throughout the system.

Repair of the sewer segments located at the following general locations:

NW 48 - NW 51, W. Thatcher to W. Partridge Lanes

N 43 and Orchard Street

S 24 and "E" Streets

S 25 and Sumner Streets

N 47 - N 49, Huntington to Baldwin Avenues

N 43 - N 46, "X" to Starr Streets

N 48 - N 56, Leighton Avenue to Garland Street

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A

Status:Ongoing

Prior Appropriations

\$4,080.0

Six Year Total

\$13,985.0

Costs Beyond

\$13,700.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds	\$2,160.0	\$2,230.0	\$1,300.0	\$2,360.0	\$2,435.0	\$2,500.0
Utility Revenues			\$1,000.0			

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction	X	X	X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0289 - North/South Road, K to Q (AV) (6) - 070724370289 - 2010/2011 FINAL

Group: Select Replace/Repair/Const Wastewater Facilities

Program:Antelope Valley

Description: Wastewater reconstruction for North/South Road, K to Q for Antelope Valley.

Comp Plan Conformance: In Conformance With Plan

Anticipated Date In Service:

Rating: B

Status:Continued

Prior Appropriations

\$0.0

Six Year Total

\$75.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

2010/2011

2011/2012

2012/2013

2013/2014

2014/2015

2015/2016

Utility Revenues

\$75.0

Estimated Cost by Activity

2010/2011

2011/2012

2012/2013

2013/2014

2014/2015

2015/2016

Construction

X

0288 - South Street Bridge (AV) (6) - 070724370288 - 2010/2011 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

\$0.0

Six Year Total

\$285.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

2010/2011

2011/2012

2012/2013

2013/2014

2014/2015

2015/2016

Utility Revenues

\$285.0

Estimated Cost by Activity

2010/2011

2011/2012

2012/2013

2013/2014

2014/2015

2015/2016

Construction

X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0325 - Solids handling improvements (TSTP)(6) - 070725320325 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment
Facility

Description: Solids handling improvements - thickening, dewatering, digestion, and co-generation improvements at the Theresa Street treatment plant. New NPDES discharge permits with stricter effluent discharge limits became effective in March, 2009. The noted treatment facility improvement projects for the Theresa Street treatment facility provide for additional growth and capacity: maintaining proper and cost efficient treatment to meet the issued NPDES effluent discharge limits and provide for other necessary improvements.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2014

Rating: A

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$2,000.0	\$7,600.0	\$0.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds	\$3,000.0	\$1,000.0	\$3,000.0			
Utility Revenues				\$600.0		
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction	X	X	X	X		

0323 - Odor & corrosion control facilities (TSTP)(6) - 070725320323 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment
Facility

Description: Odor and corrosion control facilities - solids dewatering building at the Theresa Street treatment plant. New NPDES discharge permits with stricter effluent discharge limits became effective in March, 2009. The noted treatment facility improvement projects for the Theresa Street treatment facility provide for additional growth and capacity: maintaining proper and cost efficient treatment to meet the issued NPDES effluent discharge limits and provide for other necessary improvements.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2011

Rating: A

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$60.0	\$5,100.0	\$0.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds						\$4,000.0
Utility Revenues	\$100.0		\$600.0		\$400.0	
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Preliminary Plans					X	
Final Plans	X		X			
Construction						X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0467 - Emergency Generator Installation (TSTP)(6) - 080725320467 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Description: Installation of an Emergency Generator to provide power for critical treatment loads during an electrical power outage. This will allow the plant to meet NDEQ permit requirements. The current methane co-generation system has capacity for approximately 50% of the critical plant requirements. This unit would be a black start unit driven by a natural gas engine. This unit could also be used during peak loading conditions to reduce peak electrical demand charges imposed by the Lincoln Electrical System.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2015

Rating: A

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$0.0	\$3,250.0	\$0.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds				\$1,800.0		
Utility Revenues			\$250.0		\$1,200.0	
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans			X			
Construction				X	X	

0561 - Influent Pumping Upgrades (TSTP) (6) - 090725320561 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Description: Influent Pumping Improvements (ie: replacement of raw wastewater pumps motors and controls). These units have been in service since 1972 and have reached the end of their useful life.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2015

Rating: A

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$0.0	\$1,085.0	\$0.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues			\$140.0	\$945.0		
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans			X			
Construction				X		

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0324 - Wet-weather treatment facilities (TSTP)(6) - 070725320324 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Description: Wet-weather treatment facilities at the Theresa Street treatment plant. New NPDES discharge permits with stricter effluent discharge limits became effective in March, 2009. The noted treatment facility improvement projects for the Theresa Street treatment facility provide for additional growth and capacity: maintaining proper and cost efficient treatment to meet the issued NPDES effluent discharge limits and provide for other necessary improvements.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2016

Rating: B

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$0.0	\$1,000.0	\$1,398.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues				\$100.0	\$900.0	
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans				X		
Construction					X	

0326 - Liquid waste facilities (TSTP) (6) - 070725320326 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Description: Liquid waste facilities - septage handling at the Theresa Street treatment plant. New NPDES discharge permits with stricter effluent discharge limits became effective in March, 2009. The noted treatment facility improvement projects for the Theresa Street treatment facility provide for additional growth and capacity: maintaining proper and cost efficient treatment to meet the issued NPDES effluent discharge limits and provide for other necessary improvements.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2016

Rating: B

Status: Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total			
\$0.0	\$190.0	\$0.0	\$0.0			
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues				\$40.0	\$150.0	
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Preliminary Plans				X		
Final Plans					X	

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0470 - Emergency Generator Installation (NETP)(6) - 080725330470 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Northeast Treatment Facility

Description: Installation of an Emergency Generator to provide power for critical loads during an electrical power outage. There is not current emergency generation available at the Northeast Treatment Facility. This unit would be a black start unit driven by a natural gas engine. This unit could also be used during peak loading conditions to reduce peak electrical demand charges imposed by the Lincoln Electric System.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2015

Rating: A

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$3,250.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds				\$1,800.0		
Utility Revenues			\$250.0		\$1,200.0	

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans			X			
Construction				X	X	

0229 - Expand Biosolids Injection Site (NETP)(6) - 070725330229 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Northeast Treatment Facility

Description: Solids Handling - Expansion of Biosolids Injection Site at the Northeast treatment plant. The current agricultural land available for biosolids application is limited to the amount of biosolids that can be applied. Additional agricultural land should be obtained to allow for additional application of biosolids.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2018

Rating: B

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$100.0

Costs Beyond

\$6,000.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues			\$100.0			

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Preliminary Plans			X			

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0226 - Wet-weather treatment facilities (NETP)(6) - 070725330226 - 2010/2011 FINAL

Group: Treatment Facilities

Program: Northeast Treatment Facility

Description: Wet-Weather Treatment Facilities at the Northeast treatment plant. To control peak flows from the wastewater collection system during periods of rain events storage facilities should be built to allow for reduced peak flows for efficient use of treatment facilities.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 12/01/2017

Rating: B

Status: Continued

Prior Appropriations		Six Year Total		Costs Beyond		Project Total	
\$0.0		\$80.0		\$3,150.0		\$0.0	
Appropriations		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues						\$80.0	
Estimated Cost by Activity		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans						X	

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0566 - Wastewater Construction Projects for New Growth(6) - 090735000566 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: (None)

Description: Construction of new trunk sewers and sub-basin collection systems to serve new areas or provide additional service capacity to existing areas. Design, easement/right-of-way, and construction costs are included. Funding and source of funding is estimated in the year assigned.

S. 7th & Old Cheney to S. 1st & W. Denton - Extend Trunk Sewer - TBD - \$5,610.0
 N. 84th to N. 112th & Cornhusker - Extend Trunk Sewer - TBD - \$980.0
 North of Salt Creek, N. 56th to N. 40th - Extend Trunk Sewer - TBD - \$855.0
 North of Salt Creek, N. 56th to N. 70th - Sub-Basin Impr. - TBD - \$200.0
 West O Street - Sub-Basin Impr. - TBD - \$1,000.0
 NW 1st & W. Superior & NW 10th & W. Fletcher - Relief Trunk Sewer - TBD - \$1,140.0
 Phase V Stevens Creek - Phase III to A Street & Stevens Creek - Extend Trunk Sewer - TBD - \$8,025.0
 Rokeby south to Saltillo & near sub-basins - Extend Trunk Sewer - TBD - \$300.0
 North of SW 1st & W. Denton - Sub-Basin Impr. - TBD - \$825.0
 Salt Valley - Sub-Basin Improvements - TBD - \$415.0
 NW 57th north of W. Adams to near NW 70th & W. Fletcher - Extend Trunk Sewer - TBD - \$450.0
 Oak Creek - Sub-Basin Impr. - TBD - \$100.0
 South of SW 60th & W. O Street to near NW 63rd & W. O Street - Extend Trunk Sewer - TBD - \$50.0
 South of Holdrege, east & west of N. 98th - Sub-Basin Impr. - TBD - \$738.0
 Approximately SW 6th & W. E Street to SW 40th & W. A Street - Trunk Sewer Impr. - TBD - \$480.0
 North and south of Rokeby, west of S. 40th Street - Sub-Basin Impr. - TBD - \$230.0
 North of Rokeby and east of S. 84th Street - Sub-Basin Impr. - TBD - \$500.0
 N. 84th Street, Fletcher to Havelock - Trunk Sewer - TBD - \$1,000.0
 Stevens Creek - Sub-Basin Impr. - TBD - \$200.0
 Hains Branch - Extend Trunk Sewer - TBD - \$100.0
 To Be Determined TOTAL: \$23,198.0
 Funds identified below are estimated to be available for projects listed above. Estimated funds available = \$5,105.0. Estimated project costs = \$23,198.0.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: B

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$0.0

\$5,105.0

\$0.0

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Impact Fee Revenues					\$730.0	
Revenue Bonds			\$100.0		\$700.0	
Utility Revenues			\$100.0	\$550.0	\$1,840.0	\$1,085.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans			X	X	X	
Construction			X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0300 - Salt Crk to I-80 west of Hwy 77 (NESC) (6) - 070735390300 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Northeast Salt Creek Basin

Description: New trunk sewer - Salt Creek to near I-80 , west of Hwy. #77. 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: 08/01/2016

Rating: B

Status: Continued

Prior Appropriations

\$600.0

Six Year Total

\$80.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues	\$80.0					

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Preliminary Plans	X					

0557 - Sub-basin Sewer W of 14th& N of Fletcher (LSC) (6) - 090735400557 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Little Salt Creek Basin

Description: Extend Sub-basin Sewer west of N. 14th Street and north of Fletcher. This sewer extension will serve area recently annexed into the City and currently being developed.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2012

Rating: B

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$200.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues		\$100.0				\$100.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans		X				
Construction		X				X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0222 - N. 31 Street Liftstation Improvements (LSC) (6) - 070735400222 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Little Salt Creek Basin

Description: North 31st Street Liftstation Force Main Improvements. An additional parallel siphon pipe under Salt Creek will provide additional capacity at the North 31st Street Liftstation to allow for additional growth and development in the Little Salt Creek Basin.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2011

Rating: B

Status: Continued

Prior Appropriations	Six Year Total		Costs Beyond		Project Total	
\$50.0	\$225.0		\$0.0		\$0.0	
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues						\$225.0
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction						X

0329 - South of runway to NW 41 & W. Mathis (OC)(6) - 070735410329 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Oak Creek Basin

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: 08/01/2014

Rating: A

Status: Continued

Prior Appropriations	Six Year Total		Costs Beyond		Project Total	
\$750.0	\$2,400.0		\$0.0		\$0.0	
Appropriations	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds				\$2,400.0		
Estimated Cost by Activity	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction				X		

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0332 - NW 44 & W. Mathis to W. Cuming (OC) (6) - 070735410332 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Oak Creek Basin

Description: Relief trunk sewer - NW 44 and W. Mathis to W. Cuming. 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: 08/01/2015

Rating: B

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$1,700.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds						\$1,500.0
Utility Revenues			\$200.0			

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans		X				
Construction						X

0303 - Phase III - S. 40 to S. 56 & Hwy. #2 (BS)(6) - 070735420303 - 2010/2011 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: 08/01/2012

Rating: A

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$2,218.0

Costs Beyond

\$298.3

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Impact Fee Revenues						\$760.0
Revenue Bonds					\$1,100.0	
Utility Revenues	\$225.0					\$133.0

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Final Plans	X					
Construction					X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0302 - Phase II-b - S. 33 to S. 40 & Hwy 2 (BS) (6) - 070735420302 - 2010/2011 FINAL

Group: Trunk Sewer System

Program:Beals Slough Basin

Description: Relief trunk sewer - Phase II - S. 33 to near S. 40 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: 08/01/2012

Rating: A

Status:Continued

Prior Appropriations

\$485.7

Six Year Total

\$2,030.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Revenue Bonds						\$2,000.0
Utility Revenues					\$30.0	

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction						X

0307 - Rokeby Road, S. 70 to S. 84 (BS)(6) - 070735420307 - 2010/2011 FINAL

Group: Trunk Sewer System

Program:Beals Slough Basin

Description: Rokeby Road, S. 70 to S. 84 (resolution #18796). 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: 01/01/2013

Rating: C

Status:Continued

Prior Appropriations

\$0.0

Six Year Total

\$600.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Impact Fee Revenues			\$600.0			

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction			X			

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0312 - NW 43 & NW 52, I-80 to W. Holdrege (WO)(6) - 070735430312 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: West O 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: 08/01/2012

Rating: B

Status: Continued

Prior Appropriations

\$60.0

Six Year Total

\$640.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Community Improvement Financing		\$640.0				

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction		X				

0316 - Phase III - Ph. II to Holdrege Stevens Cr (StC)(6) - 070735450316 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Stevens Creek Basin

Description: Extend trunk sewer - Phase III - Phase II (Murdock Trail) to Holdrege and and Stevens Creek. 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: 08/01/2013

Rating: A

Status: Continued

Prior Appropriations

\$500.0

Six Year Total

\$9,868.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Impact Fee Revenues	\$570.0	\$600.0				
Revenue Bonds	\$4,410.0	\$4,068.0				
Utility Revenues	\$220.0					

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction	X	X				

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0317 - Phase IV - Phase III to N. 98 & O (StC)(6) - 070735450317 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Stevens Creek Basin

Description: Phase IV - extend trunk sewer from Phase III (Holdrege and Stevens Creek) to near N. 98 and O 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: A

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$3,308.0

Costs Beyond

\$0.0

Project Total

\$0.0

Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Impact Fee Revenues			\$70.0	\$700.0		
Revenue Bonds			\$1,766.0			
Utility Revenues		\$772.0				

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Other		X	X			

0559 - W. D St. Liftstation Replacement Ph.II (MC) (6) - 090735460559 - 2010/2011 FINAL

Group: Trunk Sewer System

Program: Middle Creek Basin

Description: West D Street Liftstation replacement and force main to new liftstation at approximately South 4th Street and M Street. This new liftstation will replace an outdated undersized structure and provide additional capacity to provide wastewater service for addition development in the Middle Creek Basin along "O" Street and "A" Street.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2014

Rating: A

Status: Continued

Prior Appropriations

\$0.0

Six Year Total

\$1,350.0

Costs Beyond

\$0.0

Project Total

\$0.0

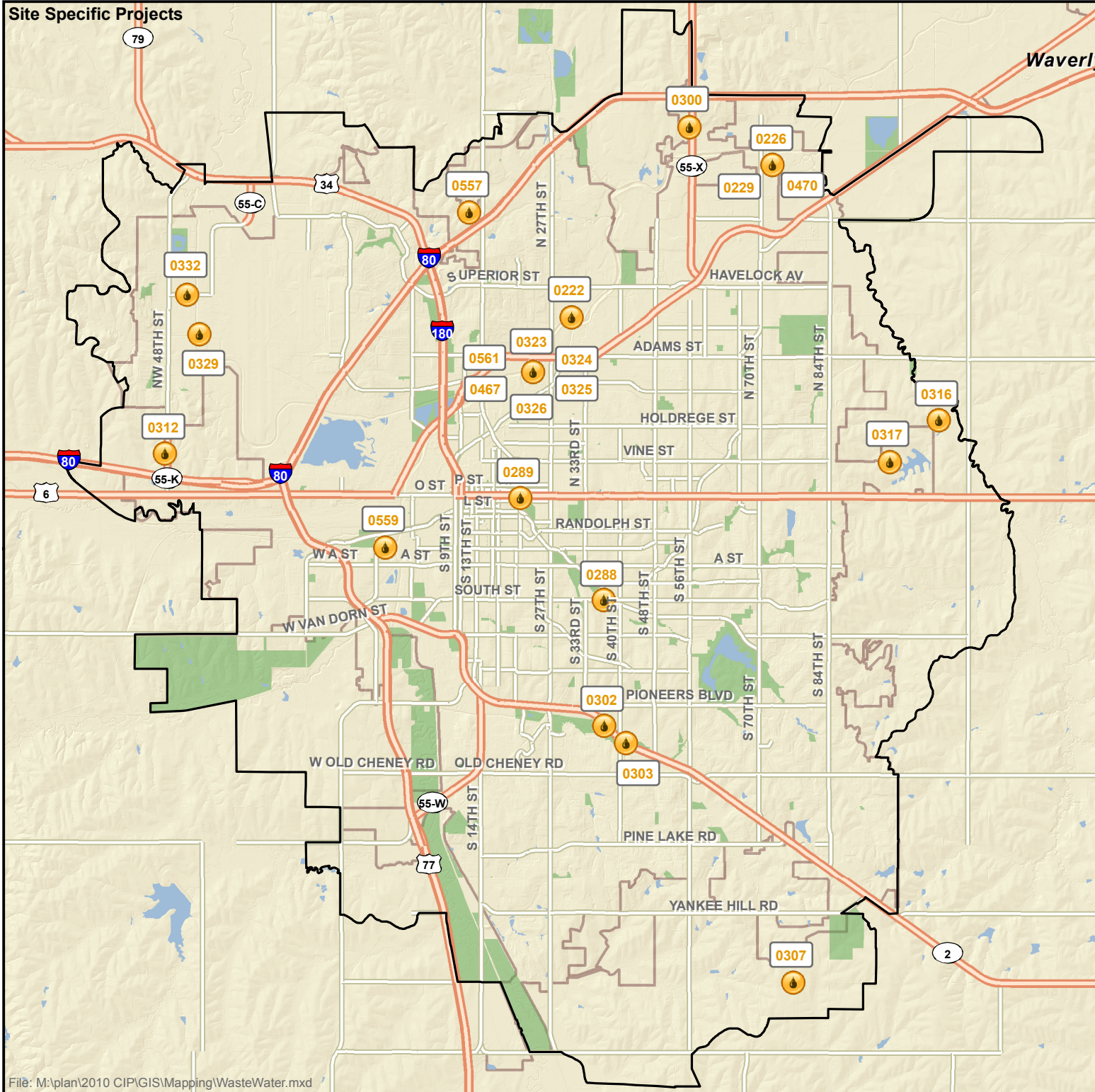
Appropriations

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Utility Revenues					\$1,350.0	

Estimated Cost by Activity

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Construction					X	

Site Specific Projects



Lincoln CIP 2010 - 2016

WasteWater



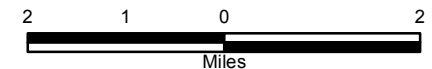
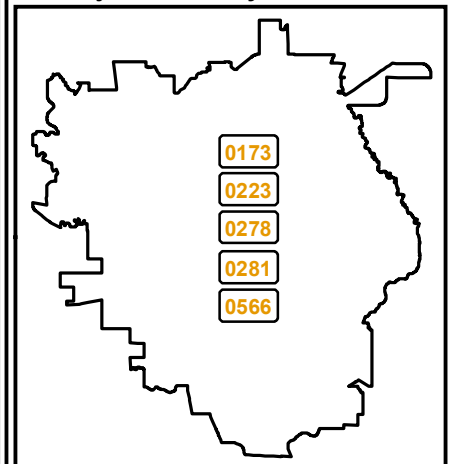
Project Locations



Last 4 digits of project number

Lincoln's Future Service Limit
Shown as Black Outline

Projects with Citywide Benefit



Consult the detailed project descriptions
and funding summary for further information

Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

Project Title	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0173 Wastewater cost of street construction (GSI) (6)	\$35.0	\$36.0	\$38.0	\$39.0	\$40.0	\$41.0	\$229.0
0223 Preliminary Design & Engineering (GSI) (6)	\$35.0	\$36.0	\$38.0	\$39.0	\$40.0	\$41.0	\$229.0
0278 Facilities plan update (GSI)(6)	\$280.0	\$0.0	\$0.0	\$0.0	\$0.0	\$325.0	\$605.0
0281 Selected repair/repl of WW fac/collectors (6)	\$2,160.0	\$2,230.0	\$2,300.0	\$2,360.0	\$2,435.0	\$2,500.0	\$13,985.0
0289 North/South Road, K to Q (AV) (6)	\$0.0	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
0288 South Street Bridge (AV) (6)	\$0.0	\$285.0	\$0.0	\$0.0	\$0.0	\$0.0	\$285.0
0325 Solids handling improvements (TSTP)(6)	\$3,000.0	\$1,000.0	\$3,000.0	\$600.0	\$0.0	\$0.0	\$7,600.0
0323 Odor & corrosion control facilities (TSTP)(6)	\$100.0	\$0.0	\$600.0	\$0.0	\$400.0	\$4,000.0	\$5,100.0
0467 Emergency Generator Installation (TSTP)(6)	\$0.0	\$0.0	\$250.0	\$1,800.0	\$1,200.0	\$0.0	\$3,250.0
0561 Influent Pumping Upgrades (TSTP) (6)	\$0.0	\$0.0	\$140.0	\$945.0	\$0.0	\$0.0	\$1,085.0
0324 Wet-weather treatment facilities (TSTP)(6)	\$0.0	\$0.0	\$0.0	\$100.0	\$900.0	\$0.0	\$1,000.0
0326 Liquid waste facilities (TSTP) (6)	\$0.0	\$0.0	\$0.0	\$40.0	\$150.0	\$0.0	\$190.0
0470 Emergency Generator Installation (NETP)(6)	\$0.0	\$0.0	\$250.0	\$1,800.0	\$1,200.0	\$0.0	\$3,250.0
0229 Expand Biosolids Injection Site (NETP)(6)	\$0.0	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$100.0
0226 Wet-weather treatment facilities (NETP)(6)	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0	\$0.0	\$80.0
0566 Wastewater Construction Projects for New Growth(6)	\$0.0	\$0.0	\$200.0	\$550.0	\$3,270.0	\$1,085.0	\$5,105.0
0300 Salt Crk to I-80 west of Hwy 77 (NESC) (6)	\$80.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0
0557 Sub-basin Sewer W of 14th& N of Fletcher (LSC) (6)	\$0.0	\$100.0	\$0.0	\$0.0	\$0.0	\$100.0	\$200.0
0222 N. 31 Street Liftstation Improvements (LSC) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$225.0	\$225.0
0329 South of runway to NW 41 & W. Mathis (OC)(6)	\$0.0	\$0.0	\$0.0	\$2,400.0	\$0.0	\$0.0	\$2,400.0
0332 NW 44 & W. Mathis to W. Cuming (OC) (6)	\$0.0	\$0.0	\$200.0	\$0.0	\$0.0	\$1,500.0	\$1,700.0
0303 Phase III - S. 40 to S. 56 & Hwy. #2 (BS)(6)	\$225.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$893.0	\$2,218.0
0302 Phase II-b - S. 33 to S. 40 & Hwy 2 (BS) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0	\$2,000.0	\$2,030.0
0307 Rokeby Road, S. 70 to S. 84 (BS)(6)	\$0.0	\$0.0	\$600.0	\$0.0	\$0.0	\$0.0	\$600.0
0312 NW 43 & NW 52, I-80 to W. Holdrege (WO)(6)	\$0.0	\$640.0	\$0.0	\$0.0	\$0.0	\$0.0	\$640.0
0316 Phase III - Ph. II to Holdrege Stevens Cr (StC)(6)	\$5,200.0	\$4,668.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,868.0
0317 Phase IV - Phase III to N. 98 & O (StC)(6)	\$0.0	\$772.0	\$1,836.0	\$700.0	\$0.0	\$0.0	\$3,308.0
0559 W. D St. Liftstation Replacement Ph.II (MC) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$1,350.0	\$0.0	\$1,350.0
Department Total:	\$11,115.0	\$9,842.0	\$9,552.0	\$11,373.0	\$12,195.0	\$12,710.0	\$66,787.0

Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
	Funding Sources						
Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
Community Improvement Financing	\$0.0	\$640.0	\$0.0	\$0.0	\$0.0	\$0.0	\$640.0
Impact Fee Revenues	\$570.0	\$600.0	\$670.0	\$700.0	\$730.0	\$760.0	\$4,030.0
Revenue Bonds	\$9,570.0	\$7,298.0	\$6,166.0	\$8,360.0	\$4,235.0	\$10,000.0	\$45,629.0
Utility Revenues	\$975.0	\$1,304.0	\$2,716.0	\$2,313.0	\$7,230.0	\$1,950.0	\$16,488.0
	\$11,115.0	\$9,842.0	\$9,552.0	\$11,373.0	\$12,195.0	\$12,710.0	\$66,787.0
	* Amounts are in thousands of dollars						