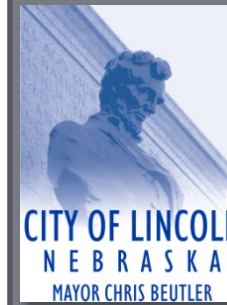


FY 2012/13 – 2017/18



Capital Improvement Program

Public Works & Utilities

- ◆ StarTran
- ◆ Streets & Highways
- ◆ Watershed Management
- ◆ Street Maintenance Operations
- ◆ Water Supply & Distribution
- ◆ **Wastewater**
- ◆ Solid Waste Operations

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0173 - Wastewater cost of street construction (GSI) (6) - 070716000173 - 2012/2013 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
\$170.0

Six Year Total
\$243.0

Costs Beyond
\$282.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues	\$38.0	\$39.0	\$40.0	\$41.0	\$42.0	\$43.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction	X	X	X	X	X	X

0223 - Preliminary Design & Engineering (GSI) (6) - 070716000223 - 2012/2013 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
\$170.0

Six Year Total
\$243.0

Costs Beyond
\$282.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues	\$38.0	\$39.0	\$40.0	\$41.0	\$42.0	\$43.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Preliminary Plans	X	X	X	X	X	X

0278 - Facilities Plan Update (GSI) (6) - 070716000278 - 2012/2013 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
\$280.0

Six Year Total
\$320.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues					\$320.0	
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans					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 - 2012/2013 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 2012-2013 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

- Selected Collection System repairs:
 Replacement or repair of approximately 100 manholes throughout the system.
 Repair of approximately 250 point sections of sewers of various sizes and locations
 Replacement of sections of sewers of various sizes and locations, 3,500 feet of open trench
 Replacement of sections of sewers of various sizes and locations, 7,500 feet of curred-in-place-pipe
 Replacement of sections of sewers of various sizes and locations, 3,000 feet of pipe bursting
 Repair of siphons at various locations as necessary

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service:

Rating: A **Status:**Ongoing

Prior Appropriations	Six Year Total	Costs Beyond	Project Total
\$8,470.0	\$14,835.0	\$8,460.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds	\$1,670.0	\$2,150.0				
Utility Revenues	\$630.0	\$210.0	\$2,435.0	\$2,500.0	\$2,580.0	\$2,660.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction	X	X	X	X	X	X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0619 - Repair 48" Sewer Pioneers to "O" St (SV) (6) - 110724380619 - 2012/2013 FINAL

Group: Select Replace/Repair/Const Wastewater Facilities

Program: Salt Valley Basin

Description: Repair 48" Smooth Flow Sewer Pipe from Pioneers Blvd. to O Street This pipe is corrugated steel with an asphalt lining. After 30 years of use this lining is starting to deteriorate and fall off of the steel pipe causing sewer back-ups and corrosion and failure of the steel carrier pipe. This pipe will have to be relined or replaced to provide continued service to the Salt Valley Basin.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2021

Rating: B

Status:Continued

Prior Appropriations
\$0.0

Six Year Total
\$1,350.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues					\$350.0	\$1,000.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans					X	
Construction						X

0325 - Solids Handling Improvements (TSTP)(6) - 070725320325 - 2012/2013 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 Streett 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
\$6,000.0

Six Year Total
\$5,100.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds		\$2,000.0	\$1,000.0		\$1,500.0	
Utility Revenues			\$600.0			
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction		X	X		X	

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0467 - Emergency Generator Installation (TSTP)(6) - 080725320467 - 2012/2013 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: 08/01/2020

Rating: A

Status:Continued

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total
	\$100.0	\$5,220.0	\$0.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds			\$1,000.0	\$1,500.0	\$500.0	
Utility Revenues	\$220.0				\$1,000.0	\$1,000.0

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X					
Construction			X	X	X	X

0467 - Emergency Generator Installation (TSTP)(6) - 080725320467 - 2012/2013 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: 08/01/2020

Rating: A

Status:Continued

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total
	\$0.0	\$750.0	\$0.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues	\$500.0					\$250.0

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans						X
Construction	X					

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0561 - Influent Pumping Upgrades (TSTP) (6) - 090725320561 - 2012/2013 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
\$0.0

Six Year Total
\$1,565.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues	\$120.0	\$945.0	\$500.0			
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X					
Construction		X	X			

0656 - NPDES Operating Permit Renewal (TSTP) (6) - 120725320656 - 2012/2013 FINAL

Group: Treatment Facilities

Program:Theresa Street Treatment Facility

Description: Nebraska Department of Environmental Quality (NDEQ) regulations require specific actions to prevent future or mitigate existing impacts to ground water and surface water. The request for funding anticipates corrective actions will be necessary to address enviromental impacts from discharges from the Theresa Street Treatment Plant to meet future limitations in discharge permits.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 01/01/2014

Rating: B

Status:New

Prior Appropriations
\$0.0

Six Year Total
\$70.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues		\$70.0				
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans		X				

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0326 - Liquid Waste Facilities (TSTP) (6) - 070725320326 - 2012/2013 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	\$1,400.0	\$0.0		
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues		\$40.0	\$150.0			
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Preliminary Plans		X				
Final Plans			X			

0657 - NPDES Operating Permit (NETP) (6) - 120725330657 - 2012/2013 FINAL

Group: Treatment Facilities

Program:Northeast Treatment Facility

Description: Nebraska Department of Environmental Quality (NDEQ) regulations require specific actions to prevent future or mitigate existing discharges to ground water and surface water. The request for funding anticipates corrective actions will be necessary to address environmental impacts from discharges from the Northeast Treatment Facility to meet future limitations in discharge permits.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 01/01/2014

Rating: B

Status:New

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total		
	\$0.0	\$40.0	\$0.0	\$0.0		
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues		\$40.0				
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans		X				

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0470 - Emergency Generator Installation (NETP)(6) - 080725330470 - 2012/2013 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	Six Year Total		Costs Beyond			Project Total	
\$0.0	\$750.0		\$0.0			\$0.0	
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Utility Revenues					\$500.0	\$250.0	
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Final Plans							X
Construction					X		

0227 - Solids Handling Improvements (NETP)(6) - 070725330227 - 2012/2013 FINAL

Group: Treatment Facilities

Program: Northeast Treatment Facility

Description: Solids Handling Improvements and Odor Control at the Northeast treatment plant.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 01/01/2020

Rating: B

Status:Continued

Prior Appropriations	Six Year Total		Costs Beyond			Project Total	
\$0.0	\$2,300.0		\$0.0			\$0.0	
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Revenue Bonds							\$2,000.0
Utility Revenues					\$300.0		
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Final Plans					X		
Construction							X

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0566 - Wastewater Construction Projects for New Growth(6) - 090735000566 - 2012/2013 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. Construction of Treatment Plant growth related projects as listed below. Funding is provided in the years assigned below..

- N. 84th to N. 112th & Cornhusker - Extend Trunk Sewer - \$6,980.0
- North of Salt Creek, N. 56th to N. 40th - Extend Trunk Sewer - \$855.0
- North of Salt Creek, N. 56th to N. 70th - Sub-Basin Impr. - \$400.0
- West O Street - Sub-Basin Impr. - \$500.0
- NW 1st & W. Superior & NW 10th & W. Fletcher - Relief Trunk Sewer - \$1,140.0
- Phase V Stevens Creek - Phase III to A Street & Stevens Creek - Extend Trunk Sewer - \$8,025.0
- North of SW 1st & W. Denton - Sub-Basin Impr. - \$825.0
- Salt Valley - Sub-Basin Improvements - \$415.0
- Oak Creek - Sub-Basin Impr. - \$100.0
- South of SW 60th & W. O Street to near NW 63rd & W. O Street - Extend Trunk Sewer - \$1850.0
- Approximately SW 6th & W. E Street to SW 40th & W. A Street - Trunk Sewer Impr. - \$910.0
- North and south of Rokeby, west of S. 40th Street - Sub-Basin Impr. - \$230.0
- N. 84th Street, Fletcher to Havelock - Trunk Sewer - \$1,000.0
- Stevens Creek - Sub-Basin Impr. - \$800.0
- Hains Branch - Extend Trunk Sewer - \$600.0
- Oak Creek Relief Sewer Runway to NW 41st & W Mathis - \$2,400
- NW 44th Street Relief Sewer w Mathis to w. Cummings - \$1,700
- Total Collection System Growth Project Costs = \$28,730

- Treatment Facility Capacity Improvements
- Wet Weather Treatment Facilities TSTP - \$1,000
- Wet Weather Treatment Facilities NETP - \$430
- Total Treatment Facility Growth Project Costs = \$1,430

Total estimated project costs = \$30,160

Estimated funds available = \$7,550.

Comp Plan Conformance: In Conformance With Plan

Anticipated Date In Service:

Rating: A

Status:Continued

Prior Appropriations

Six Year Total

Costs Beyond

Project Total

\$282.0

\$7,550.0

\$0.0

\$0.0

Appropriations

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Impact Fee Revenues			\$450.0	\$450.0	\$450.0	\$450.0
Revenue Bonds		\$1,450.0	\$1,000.0	\$1,000.0	\$1,000.0	\$1,000.0
Utility Revenues	\$300.0					

Estimated Cost by Activity

2012/2013

2013/2014

2014/2015

2015/2016

2016/2017

2017/2018

Construction	X	X	X	X	X	X
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Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0615 - Sewer N & S of Rokeby Rd E of 40th St (SV) (6) - 110735380615 - 2012/2013 FINAL

Group: Trunk Sewer System

Program: Salt Valley Basin

Description: Trunk sewer extension to serve areas North and South of Rokeby Rd east of 40th Street (Annexation Agreement Commitment).

Comp Plan Conformance: In Conformance With Plan

Anticipated Date In Service: 08/31/2017

Rating: B

Status:Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total
\$0.0	\$820.0	\$0.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds					\$820.0	
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction					X	

0617 - Trunk Sewer SW Salt Creek (SW Village) (SV) (6) - 110735380617 - 2012/2013 FINAL

Group: Trunk Sewer System

Program: Salt Valley Basin

Description: Extend Trunk Sewer from S 7th & Old Cheney to ne S1st & W Denton Rd. Area currently served by Temporary Lift station. Extending of the described trunk sewer provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive plan. Annexation Agreement Commitment.

Comp Plan Conformance: In Conformance With Plan

Anticipated Date In Service: 08/13/2016

Rating: B

Status:Continued

Prior Appropriations	Six Year Total	Costs Beyond	Project Total
\$0.0	\$5,600.0	\$0.0	\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds				\$3,500.0		
Utility Revenues				\$2,100.0		
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans				X		
Construction				X		

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0307 - Rokeby Road, S. 70 to S. 84 (BS)(6) - 070735420307 - 2012/2013 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. Annexation Agreement Commitment.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 01/01/2014

Rating: B

Status:Continued

Prior Appropriations
\$0.0

Six Year Total
\$1,404.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds		\$1,404.0				

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction		X				

0317 - Phase IV - Phase III to N. 98 & O (StC)(6) - 070735450317 - 2012/2013 FINAL

Group: Trunk Sewer System

Program:Stevens Creek Basin

Description: Phase IV - extend trunk sewer from Phase III (Holdrege and Stevens Creek) to near the liftstation 102nd and Holdrege and extend the 21" sewer rom the internal Waterford sewer to "O" Street. Extending of the described trunks provides for meeting future growth and development needs of the City as outlined in the City's Comprehensive Plan. Annexation Ageement commitment.

Comp Plan Conformance: In Conformance With Plan

Anticipated Date In Service: 08/01/2014

Rating: A

Status:Continued

Prior Appropriations
\$772.0

Six Year Total
\$2,536.0

Costs Beyond
\$0.0

Project Total
\$0.0

Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Impact Fee Revenues	\$670.0	\$700.0				
Revenue Bonds	\$1,166.0					

Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Construction		X				
Other	X					

Summary of Department Projects

* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

0558 - P Street Liftstation Replacement Ph I (MC) (6) - 090735460558 - 2012/2013 FINAL

Group: Trunk Sewer System

Program: Middle Creek Basin

Description: Replacement of P Street Liftstation at "P" Street and Sunvalley Blvd. This station has reached the end of its useful life and requires additional capacity to serve new development in the West "O" Street basin.

Comp Plan Conformance: Generally Conforms with Plan

Anticipated Date In Service: 08/01/2016

Rating: A

Status: Continued

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total		
	\$0.0	\$2,750.0	\$0.0	\$0.0		
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Revenue Bonds		\$1,500.0	\$1,000.0			
Utility Revenues	\$250.0					
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Final Plans	X					
Construction		X	X			

0559 - W. D St. Liftstation Replacement Ph.II (MC) (6) - 090735460559 - 2012/2013 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

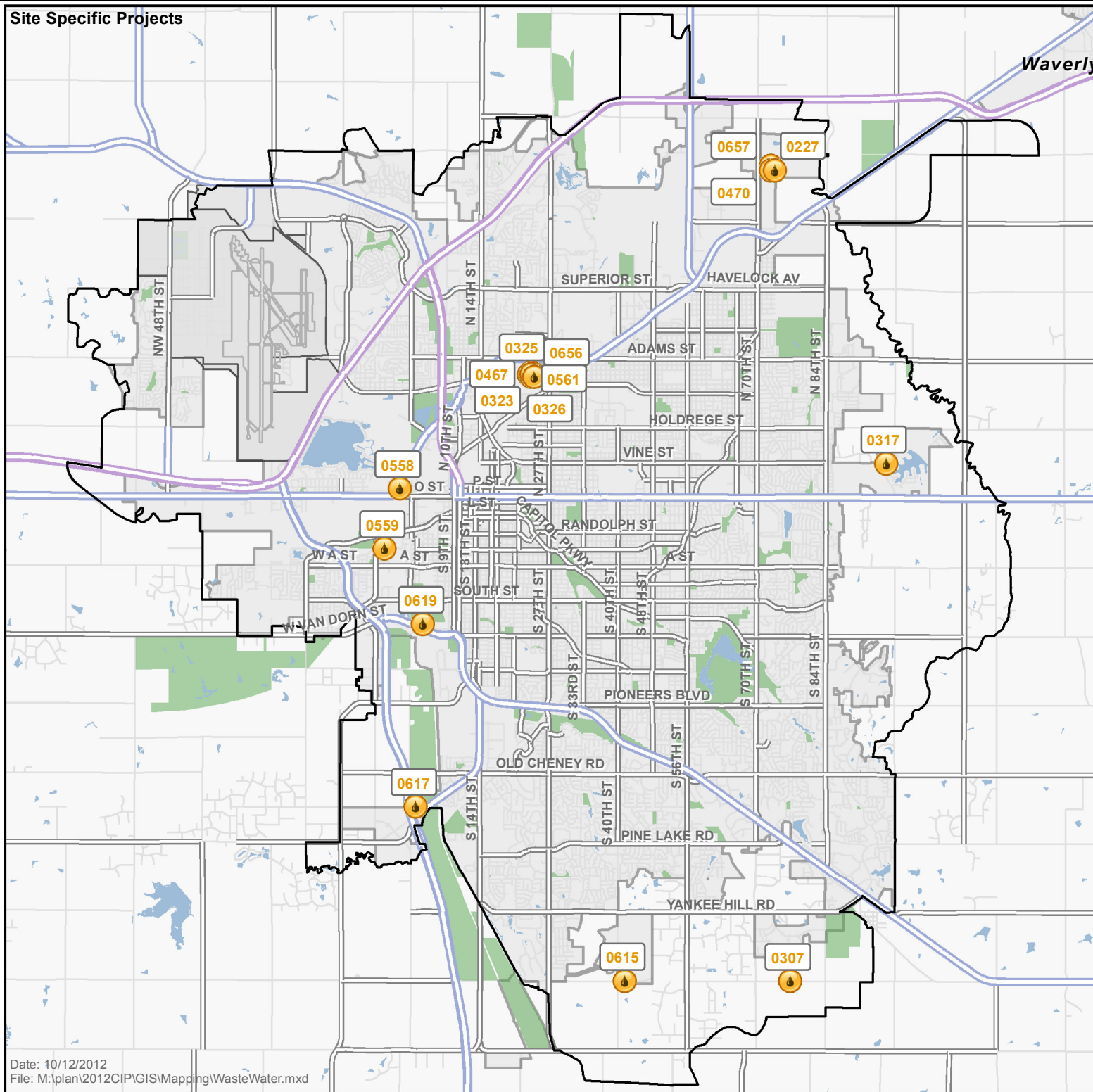
Anticipated Date In Service: 08/01/2014

Rating: B

Status: Continued

	Prior Appropriations	Six Year Total	Costs Beyond	Project Total		
	\$0.0	\$200.0	\$0.0	\$0.0		
Appropriations	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Utility Revenues						\$200.0
Estimated Cost by Activity	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
Preliminary Plans						X

Site Specific Projects



Lincoln CIP 2012 - 2018

WasteWater



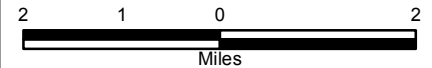
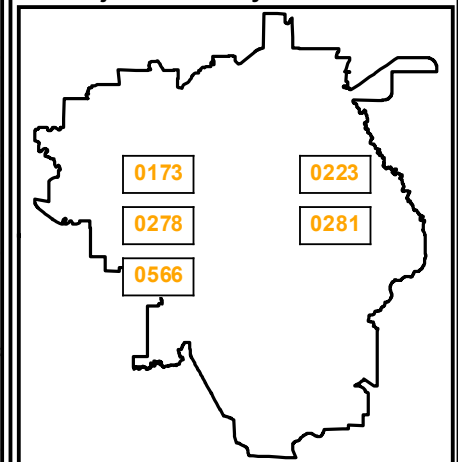
Project Locations



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	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
0173 Wastewater cost of street construction (GSI) (6)	\$38.0	\$39.0	\$40.0	\$41.0	\$42.0	\$43.0	\$243.0
0223 Preliminary Design & Engineering (GSI) (6)	\$38.0	\$39.0	\$40.0	\$41.0	\$42.0	\$43.0	\$243.0
0278 Facilities Plan Update (GSI) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$320.0	\$0.0	\$320.0
0281 Selected repair/repl of WW fac/collectors (6)	\$2,300.0	\$2,360.0	\$2,435.0	\$2,500.0	\$2,580.0	\$2,660.0	\$14,835.0
0619 Repair 48" Sewer Pioneers to "O" St (SV) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$350.0	\$1,000.0	\$1,350.0
0325 Solids Handling Improvements (TSTP)(6)	\$0.0	\$2,000.0	\$1,600.0	\$0.0	\$1,500.0	\$0.0	\$5,100.0
0323 Odor & corrosion control facilities (TSTP)(6)	\$220.0	\$0.0	\$1,000.0	\$1,500.0	\$1,500.0	\$1,000.0	\$5,220.0
0467 Emergency Generator Installation (TSTP)(6)	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0	\$750.0
0561 Influent Pumping Upgrades (TSTP) (6)	\$120.0	\$945.0	\$500.0	\$0.0	\$0.0	\$0.0	\$1,565.0
0656 NPDES Operating Permit Renewal (TSTP) (6)	\$0.0	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.0
0326 Liquid Waste Facilities (TSTP) (6)	\$0.0	\$40.0	\$150.0	\$0.0	\$0.0	\$0.0	\$190.0
0657 NPDES Operating Permit (NETP) (6)	\$0.0	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
0470 Emergency Generator Installation (NETP)(6)	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$250.0	\$750.0
0227 Solids Handling Improvements (NETP)(6)	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0	\$2,000.0	\$2,300.0
0566 Wastewater Construction Projects for New Growth(6)	\$300.0	\$1,450.0	\$1,450.0	\$1,450.0	\$1,450.0	\$1,450.0	\$7,550.0
0615 Sewer N & S of Rokeby Rd E of 40th St (SV) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$820.0	\$0.0	\$820.0
0617 Trunk Sewer SW Salt Creek (SW Village) (SV) (6)	\$0.0	\$0.0	\$0.0	\$5,600.0	\$0.0	\$0.0	\$5,600.0
0307 Rokeby Road, S. 70 to S. 84 (BS)(6)	\$0.0	\$1,404.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,404.0
0317 Phase IV - Phase III to N. 98 & O (StC)(6)	\$1,836.0	\$700.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,536.0
0558 P Street Liftstation Replacement Ph I (MC) (6)	\$250.0	\$1,500.0	\$1,000.0	\$0.0	\$0.0	\$0.0	\$2,750.0
0559 W. D St. Liftstation Replacement Ph.II (MC) (6)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0	\$200.0
Department Total:	\$5,602.0	\$10,587.0	\$8,215.0	\$11,132.0	\$9,404.0	\$8,896.0	\$53,836.0

Funding Sources

Fund Source	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	
Impact Fee Revenues	\$670.0	\$700.0	\$450.0	\$450.0	\$450.0	\$450.0	\$3,170.0
Revenue Bonds	\$2,836.0	\$8,504.0	\$4,000.0	\$6,000.0	\$3,820.0	\$3,000.0	\$28,160.0
Utility Revenues	\$2,096.0	\$1,383.0	\$3,765.0	\$4,682.0	\$5,134.0	\$5,446.0	\$22,506.0
	\$5,602.0	\$10,587.0	\$8,215.0	\$11,132.0	\$9,404.0	\$8,896.0	\$53,836.0

* Amounts are in thousands of dollars

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