

Summary of Proposed Capital Improvements 2016/2017 - 2021/2022
By Department

* Amounts in Thousands

Department	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	6 Yr Total
Fire and Rescue Department							
Dept Total:	0.00	0.00	0.00	0.00	0.00	20,439.20	20,439.20
Lincoln City Libraries							
Dept Total:	192.20	56,430.50	0.00	0.00	0.00	0.00	56,622.70
Lincoln Electric System							
Dept Total:	122,387.00	101,262.00	66,785.00	57,286.00	53,720.00	50,104.00	451,544.00
Parks & Recreation Department							
Dept Total:	7,217.10	7,274.50	9,120.40	16,786.50	9,942.10	5,697.30	56,037.90
Police Department							
Dept Total:	0.00	0.00	0.00	0.00	0.00	17,970.80	17,970.80
Public Works/Utilities							
Broadband Infrastructure	0.00	750.00	720.00	720.00	720.00	720.00	3,630.00
Solid Waste Operations	3,504.00	2,100.00	1,265.00	8,230.00	1,475.00	580.00	17,154.00
Startran	4,293.20	29,432.50	13,695.30	12,278.40	80.00	80.00	59,859.40
Street Maintenance Operations	1,125.00	510.00	560.00	560.00	430.00	430.00	3,615.00
Streets and Highways	43,004.00	42,568.40	39,454.60	43,298.70	34,539.40	33,030.60	235,895.70
Wastewater	12,313.00	15,849.00	20,270.00	12,042.00	13,412.00	25,034.00	98,920.00
Water	27,140.00	18,235.00	19,945.00	24,180.00	24,255.00	25,425.00	139,180.00
Watershed Management	800.00	9,950.00	950.00	950.00	12,100.00	1,100.00	25,850.00
Dept Total:	92,179.20	119,394.90	96,859.90	102,259.10	87,011.40	86,399.60	584,104.10
Urban Development Department							
Dept Total:	5,573.20	4,074.40	20,435.60	1,136.80	1,148.00	1,149.40	33,517.40
Grand Total:	227,548.70	288,436.30	193,200.90	177,468.40	151,821.50	181,760.30	1,220,236.10

**Funding Source Breakdown By Fiscal Year
2016 - 2021 Capital Improvement Program**

* Amounts are in thousands of dollars

<u>Funding Source</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Advance Acquisition	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
City Wheel Tax, New Construction	\$6,398.0	\$6,500.0	\$6,603.7	\$6,709.0	\$6,816.0	\$6,924.8	\$39,951.5
City Wheel Tax, Residential Rehab	\$2,702.5	\$2,745.7	\$2,789.5	\$2,834.1	\$2,879.3	\$2,925.3	\$16,876.4
City Wheel Tax, Residual	\$8,825.9	\$9,424.1	\$9,574.7	\$9,727.7	\$9,883.1	\$10,041.0	\$57,476.5
Community Devel Block Grant	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$25.0	\$150.0
Community Improvement Financing	\$1,700.0	\$0.0	\$1,240.0	\$0.0	\$0.0	\$0.0	\$2,940.0
Federal Aid	\$1,671.3	\$21,775.0	\$10,639.0	\$9,479.0	\$64.0	\$64.0	\$43,692.3
Federal Urban Area Projects	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$5,300.0	\$31,800.0
G.O. Bonds	\$0.0	\$59,066.7	\$0.0	\$9,975.0	\$13,000.0	\$38,410.0	\$120,451.7
General Revenues	\$575.4	\$983.2	\$2,670.6	\$2,671.8	\$543.0	\$544.4	\$7,988.4
Golf Capital Improvements	\$0.0	\$177.0	\$177.0	\$177.0	\$177.0	\$177.0	\$885.0
Golf Surcharge	\$124.0	\$124.0	\$104.0	\$104.0	\$104.0	\$104.0	\$664.0
Highway Allocation Funds	\$8,902.7	\$5,858.8	\$4,746.9	\$4,688.1	\$3,888.2	\$3,066.7	\$31,151.4
Impact Fee Revenues	\$7,612.9	\$5,417.8	\$5,447.8	\$5,772.8	\$5,352.8	\$5,292.8	\$34,896.9
Keno Funds	\$1,640.0	\$1,365.0	\$1,365.0	\$1,365.0	\$1,365.0	\$1,365.0	\$8,465.0
Landfill Revenue	\$1,815.0	\$1,100.0	\$600.0	\$350.0	\$510.0	\$360.0	\$4,735.0
Lease Purchase Financing	\$0.0	\$750.0	\$720.0	\$720.0	\$720.0	\$720.0	\$3,630.0
Lincoln Electric System	\$122,387.0	\$101,262.0	\$66,785.0	\$57,286.0	\$53,720.0	\$50,104.0	\$451,544.0
Other Financing	\$4,130.0	\$11,705.0	\$6,830.0	\$5,685.0	\$5,805.0	\$3,805.0	\$37,960.0
Parks & Rec Repair/Replacement Fund	\$293.1	\$303.5	\$314.4	\$325.5	\$336.1	\$391.3	\$1,963.9
Railroad Transportation Safety District	\$3,267.0	\$3,867.0	\$5,667.0	\$9,267.0	\$1,000.0	\$0.0	\$23,068.0

0043 Water Distribution Mains - Area 1

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Benefit Area 1 - at locations - in pressure districts - in years listed or to be determined (TBD):

NW 56th, "O" to Holdrege to Partridge - Belmont - Annexation Agreement - 2017 - \$2,400.0

Holdrege, NW 56th to NW 48th - Belmont - Annexation Agreement -2018 - \$600.0

NW 48th, Cuming to Fletcher - Belmont - TBD - \$750.0

NW 56th, Superior to Cuming to NW 53rd - Belmont - TBD - \$800.0

See Project #0565 "Water Mains and Meters-Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with available funding amounts.

Project Total:\$3,000.00

Prior Appropriations \$0.00

Costs Beyond: \$0.00

Group:	Distribution Mains
Program:	Impact Fee Benefit Area 1
Budget Outcome:	Environmental Quality
Budget Goal:	Provide safe and adequate water
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

6 yr appropriations

<u>Funding Source</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>6 yr Total</u>
Utility Revenues	\$0.00	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,000.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
Construction		X	X			

0044 Water Distribution Mains - Area 2

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Benefit Area 2 - at locations - in pressure districts - in years listed or to be determined (TBD):

Alvo, NW 12th to NW 20th - NWB - TBD - annexation - \$500.0

Highland View annexation - NWB - 2018 - \$100.0

14th & Alvo to 27th & Arbor - Belmont - annexation - \$1,400.0 - 2020

NW 12th - Little Bear south 1/4 mi. - NWB - annexation agreement - 2017 - \$300.0

See Project #0565 "Water Mains and Meters-Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Project Total:\$2,440.00

Prior Appropriations \$640.00

Costs Beyond: \$0.00

Group:	Distribution Mains
Program:	Impact Fee Benefit Area 2
Budget Outcome:	Environmental Quality
Budget Goal:	Provide safe and adequate water
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

6 yr appropriations

<u>Funding Source</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>6 yr Total</u>
Utility Revenues	\$300.00	\$0.00	\$100.00	\$1,400.00	\$0.00	\$0.00	\$1,800.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
Construction	X		X	X		
Final Plans	X			X		

0046 Water Distribution Mains - Area 4

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Benefit Area 4 - at locations - in pressure districts - in years shown or To Be Determined (TBD):

Havelock, 70th to 84th - LD - TBD - \$1,400.0

Holdrege, 98th to Cessna Lane - HD - Annexation Agreement - 2016 - \$700.0

"O" St, 84th to 98th - HD - Annexation Agreement - 2015 - \$2,000.0

"O" St, 98th to 105th - HD - TBD - \$1,100.0

Cornhusker, 84th to 98th - LD - TBD - \$1,300.0

84th, Havelock to Fletcher - LD - TBD - \$900.0

See Project #0565 "Water Mains and Meters-Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all Projects listed can be funded with estimated funding amounts.

Project Total: \$2,700.00

Prior Appropriations \$2,000.00

Costs Beyond: \$0.00

Group:	Distribution Mains
Program:	Impact Fee Benefit Area 4
Budget Outcome:	Environmental Quality
Budget Goal:	Provide safe and adequate water
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

6 yr appropriations

<u>Funding Source</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>6 yr Total</u>
Utility Revenues	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
Construction	X					
Final Plans	X					

0048 Water Distribution Mains - Area 6

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Benefit Area 6 - at locations - in pressure districts - and in years shown or to be determined (TBD) such as.

Rokeby, 27th east - SE - 2018 - \$500.0

Rokeby, 40th to 48th - SE - 2015 - Annexation Agreement - \$500.0

84th, Yankee Hill to Rokeby - CB - 2016 - Pending Annexation Agreement - \$1,500.0 (Prior Appropriations)

Rokeby, 77th to 84th - CB - 2016 Pending Annexation Agreement - \$500.0 (Prior Appropriations)

84th, Rokeby to 1/2 mi south - CB - TBD - Pending Annexation Agreement - \$500.0

Rokeby, 84th to 94th - CB - 16/17 - Annexation Agreement and MOU w/LES - \$450.0

56th St, Yankee Hill Rd to 1/2 mile south - SE - TBD - \$750.0

See Project #0565 "Water Mains and Meters-Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Project Total: \$1,450.00

Prior Appropriations \$500.00

Costs Beyond: \$0.00

Group:	Distribution Mains
Program:	Impact Fee Benefit Area 6
Budget Outcome:	Environmental Quality
Budget Goal:	Provide safe and adequate water
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

6 yr appropriations

<u>Funding Source</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>6 yr Total</u>
Other Financing	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Utility Revenues	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>
Construction	X	X				
Final Plans		X				

Funding Summary - By Project

* Amounts are in thousands of dollars

Public Works/Utilities - Water

Project Title	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
0797 Infrastructure - Water Structures	100.00	200.00	100.00	100.00	1,100.00	0.00	\$1,600.0
0006 Water Security Upgrade	100.00	200.00	200.00	200.00	50.00	50.00	\$800.0
0007 Water Facilities Master Plan	0.00	400.00	0.00	0.00	0.00	0.00	\$400.0
0008 Water Preliminary Design & Engineering Support	25.00	25.00	50.00	50.00	100.00	100.00	\$350.0
0758 Water General System Improvements	250.00	1,400.00	250.00	700.00	1,050.00	100.00	\$3,750.0
0798 New Water Pumping, Storage & Transmission	4,000.00	0.00	1,240.00	3,800.00	0.00	11,700.00	\$20,740.0
0011 Infrastructure - Raw Water Supply	0.00	600.00	300.00	800.00	400.00	400.00	\$2,500.0
0756 New Source of Water Supply	650.00	0.00	3,100.00	1,000.00	1,000.00	1,000.00	\$6,750.0
0760 New Water Supply Wells	10,000.00	0.00	500.00	0.00	0.00	0.00	\$10,500.0
0757 Infrastructure - Water Pumping, Storage & Trans.	1,550.00	900.00	500.00	2,750.00	1,000.00	200.00	\$6,900.0
0565 Water Mains and Meters-Locations To Be	1,735.00	2,640.00	2,245.00	1,700.00	8,505.00	1,560.00	\$18,385.0
0799 Water Distribution System Improvements	500.00	275.00	350.00	2,250.00	1,300.00	200.00	\$4,875.0
0043 Water Distribution Mains - Area 1	0.00	2,400.00	600.00	0.00	0.00	0.00	\$3,000.0
0044 Water Distribution Mains - Area 2	300.00	0.00	100.00	1,400.00	0.00	0.00	\$1,800.0
0046 Water Distribution Mains - Area 4	700.00	0.00	0.00	0.00	0.00	0.00	\$700.0
0048 Water Distribution Mains - Area 6	450.00	500.00	0.00	0.00	0.00	0.00	\$950.0
0049 Water Distribution Mains - Area 7	0.00	550.00	0.00	0.00	0.00	0.00	\$550.0
0039 Water System Reimbursement to	250.00	250.00	300.00	300.00	350.00	350.00	\$1,800.0
0040 Water System Reimbursement to Street	500.00	500.00	100.00	100.00	100.00	100.00	\$1,400.0
0031 Infrastructure - Water Mains and Meters	6,030.00	6,895.00	8,410.00	8,930.00	9,300.00	9,665.00	\$49,230.0
0796 Infrastructure - Water Treatment, HS Pump &	0.00	500.00	1,600.00	100.00	0.00	0.00	\$2,200.0

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Department Totals:	27,140.00	18,235.00	19,945.00	24,180.00	24,255.00	25,425.00	\$139,180.0

Funding Sources

Fund Source	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Community Improvement Financing	\$0.0	\$0.0	\$1,240.0	\$0.0	\$0.0	\$0.0	\$1,240.0
Impact Fee Revenues	\$1,850.0	\$350.0	\$350.0	\$1,050.0	\$350.0	\$350.0	\$4,300.0
Other Financing	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0
Revenue Bonds	\$20,000.0	\$8,100.0	\$13,050.0	\$13,150.0	\$10,700.0	\$0.0	\$65,000.0
Utility Revenues	\$4,840.0	\$9,785.0	\$5,305.0	\$9,980.0	\$13,205.0	\$25,075.0	\$68,190.0
	\$27,140.0	\$18,235.0	\$19,945.0	\$24,180.0	\$24,255.0	\$25,425.0	\$139,180.0

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total
Report Total:	\$27,140.0	\$18,235.0	\$19,945.0	\$24,180.0	\$24,255.0	\$25,425.0	\$139,180.0