
MEMORANDUM

TO: Planning Commissioners
FROM: Marvin Krout *MKrout*
SUBJECT: Wastewater CIP Amendment
DATE: October 23, 2014
CC: City Council, Mayor Buetler

The 2014/2015 - 2019/2020 Capital Improvement Program (CIP) was reviewed by the Planning Commission in May of 2014 and found to be generally in conformance with the Comprehensive Plan. The first 2 years of that CIP were then adopted as the 2014/2015-2015/2016 Capital Budget by the City Council in August of 2014.

According to the City Charter: "The council shall not appropriate any money in any budget for any capital improvement project unless and until the conformity or non-conformity of that project has been reported on by the planning department by special report or in connection with the capital improvement programming process."

The proposed amendment adds language to Project #0566, "Wastewater Construction Projects for New Growth" in the Public Works & Utilities Wastewater section of the CIP. The amendment adds the following text under the "Eligible projects include projects such as":

"N 84th to N 112th & Cornhusker HWY - Extend Trunk Sewer - \$6,980.0 - TBD"

This segment of sewer line is estimated to cost approximately \$6.98 million. Each of the identified individual sewer projects listed in Project #0566, including this added project, can be funded in the 6-year period of the CIP using assumed revenues for growth related projects.

This project is listed as a "To Be Determined" (TBD) project. This means the specific timing of the project is not yet known, but the conformity of the project is provided with Planning Commission action.

This wastewater improvement would serve land shown as Tier I, Priority B (2025) which is defined as areas "designated for development in the first half of the planning period". It is appropriate for the CIP to show services being provided to such priority areas at this time.

This project was reviewed with the 2012/13 - 2017/18 Capital Improvements Program in 2012 and was found to be In Conformance. Because this finding has been made, and the project description and funding amount have not changed from the time that it was made, the statutory requirement of a finding of conformance has been met and a new finding by the Planning Commission is not necessary at this time.

The CIP document is being amended to include this project and a replacement page (pp. 177 and 178) is included with this memo for your convenience.

0566 Wastewater Construction Projects for New Growth

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 are included. Projects are determined on an as needed and fund availability basis. Rate increases will be required to support this construction.

\$0.25 million will be set aside each year for economic development projects.

Eligible projects include projects such as:

- Extension of main from approx. 95th & O St to SW, \$500.0 - 2016
- Extension of main from 84th & Rokeby Rd east, \$400.0 - TBD
- Extension of internal mains I-80 to W. Holdrege, NW 48th to NW 56th, \$322.0 - 2017
- Sewer north and south of Rokeby, East of 40th, \$820.0 - 2015
- N 84th to N 112th & Cornhusker HWY - Extend Trunk Sewer - \$6,980.0 - TBD

Group:	Trunk Sewer System
Program:	(None)
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total: \$12,652.00

Prior Appropriations \$2,032.00

Costs Beyond: \$0.00

6 yr appropriations

<u>Funding Source</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>6 yr Total</u>
Impact Fee Revenues	\$0.00	\$0.00	\$0.00	\$350.00	\$400.00	\$450.00	\$1,200.00
Revenue Bonds	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,550.00	\$4,550.00
Utility Revenues	\$1,450.00	\$1,450.00	\$270.00	\$1,100.00	\$600.00	\$0.00	\$4,870.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Construction	X	X	X	X	X	X

0617 Trunk Sewer SW Salt Creek (SW Village) (SV)

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.

Group:	Trunk Sewer System
Program:	Salt Valley Basin
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	08/13/2018
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total: \$5,600.00

Prior Appropriations \$0.00

Costs Beyond: \$0.00

6 yr appropriations

<u>Funding Source</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>6 yr Total</u>
Revenue Bonds	\$0.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$0.00	\$5,500.00
Utility Revenues	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Construction				X		
Final Plans			X			

0558 P Street Liftstation Replacement Ph I (W "O")

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.

Group:	Trunk Sewer System
Program:	Middle Creek Basin
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	08/01/2016
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

Project Total:\$2,750.00

Prior Appropriations \$1,750.00

Costs Beyond: \$0.00

6 yr appropriations

<u>Funding Source</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>6 yr Total</u>
Utility Revenues	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

6 yr estimated cost by activity

<u>Activity type</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>
Construction	X					