



LINCOLN

CITY OF LINCOLN
CAPITAL IMPROVEMENT PLAN (CIP)
FY 2024/25 – 2029/30

City Council Review Version
July 9, 2024

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Overview

This Capital Improvement Program (CIP) is the City of Lincoln's six year program that plans for significant public improvements across the City. The CIP compiles all City projects to be budgeted in the next two years or planned for over the next six years. The complete CIP represents over \$1 billion worth of investment in our community.

In accordance with Article IX-B, Section 7 of the Lincoln City Charter, City departments and agencies submitted their six-year capital improvement requests to the Planning Director for compilation into the CIP document. The Planning Commission reviews these individual capital requests to determine conformity with the Comprehensive Plan. The projects in the draft FY 2024/25 - 2029/30 CIP are in character with the Comprehensive Plan because they are specifically listed in or are implied by the text in the Comprehensive Plan.

While the City Charter calls for a six-year capital improvement program, the City Council only approves a two year Capital Budget. This is not, however, to suggest that the projects in the remaining years of the CIP are not without significance. Projects in the third through sixth year are used by elected officials and staff in the formulation of future CIPs and other departmental level capital programming documents. The private sector also considers the six-year CIP when making investment and development decisions.

Key to Funding Sources

Athletic Fees: This local funding source is generated from a surcharge applied to registration fees for various athletic program activities. Revenues that exceed expenses are used to make specific improvements to athletic fields and facilities.

Advance Acquisition: Created by City Charter to acquire real estate for public purposes. Proceeds from sale of real estate are credited to this fund and may be used for actions necessary to acquire real estate.

Bridge Replacement: This federal funding source provides resources to assist the City to replace or rehabilitate deficient highway bridges.

Cash Transfers: Transfers from another budget category or program.

City Wheel Tax, Residual: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is specifically dedicated to only fund the construction, design, and right-of-way acquisition of streets, roads, alleys, public ways, or parts thereof, or for the amortization of bonded indebtedness when created for such purposes.

City Wheel Tax, Residential Rehabilitation Fund: A portion of the City Wheel Tax is specifically dedicated to be used only for the purpose of rehabilitating existing residential streets.

City Wheel Tax, New Construction: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is dedicated to fund general street improvements and/or new construction in the City.

Community Development Block Grant (CDBG): This federal funding source is from the City's CDBG Entitlement appropriation and used to fund projects recommended by the Community Development Task Force. Federal guidelines require that a minimum of 70% of these funds be spent on projects and programs that benefit low- and moderate-income persons within the community.

Community Improvement Financing: This local funding source is generated from City approved Redevelopment Projects and provides resources through bonds, generated by tax increment financing, as guided by Community Development Law provided in the Nebraska State Statutes.

Congestion Management Air Quality: This federal funding source provides resources to fund projects and programs in air quality non-attainment and maintenance areas for ozone, carbon monoxide (CO), and small particulate matter (PM-10) which reduce transportation related emissions.

COPs: Certificates of Participation (COPs) are a type of financing where an investor purchases a share of the lease revenues of the City. COPs are paid through various funding sources, they include the general fund, municipal service fund, golf fund, and EMS fund.

Developer Contribution: This funding source is generated from private development to support specific public projects.

Federal Aid: These funds include any Federal subsidy received in aid of a public undertaking.

Federal National Highway System: Provides federal resources for improvements to roads and related infrastructure that are part of the National Highway System.

Golf Capital Improvements: This local funding source is generated from golf course revenues that exceed expenses and used to make golf course improvements.

Golf Surcharge: Fee added to Greens Fee that is designated for capital improvements at all of the City's Municipal courses.

General Obligation Bonds: These bonds are backed by the full faith and credit of the City and require voter approval. The City pays the principal and interest on General Obligation Bonds through a property tax levy.

General Revenues: The general fund provides resources from sources such as property tax and sales tax for general operating functions of City departments. This local funding source represents pay-as-you-go contributions from the general fund for capital projects with or without other funding sources.

Highway Allocation Bonds: These Bonds are payable from a specific source of revenue (State fuel tax, and City Wheel Tax). These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Highway Allocation Funds: State fuel tax collections allocated to the City via a State funding formula. These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Impact Fees: This local funding source is dedicated for new infrastructure in the following categories: water, wastewater, parks, and arterial streets. An impact fee charge is levied against new development to generate revenue to support specific public projects. Impact fees are a one-time, up front charge paid by new construction only. The fees can generally be used on public projects within the district that it is collected.

Keno Funds: This local funding source is provided through an agreement between the City and Keno operators within the corporate limits. A percentage of gross receipts from gaming operations are to be used for the purchase, establishment, maintenance or expansion of park and recreational services and library programs and facilities.

Lancaster County: Provided by Lancaster County to support specific projects. This funding source represents pay-as-you-go contributions from general funds for capital projects with or without other funding sources.

Land Sale Proceeds: This local funding source is provided through the sale of City surplus property. The revenues generated are used for specific public projects.

Landfill Revenue: This local funding source is generated from disposal fees levied on commercial refuse haulers and residents. Revenue that exceeds expenses are used to make landfill improvements.

Lease Purchase Financing: Proceeds from a financing agreement in which the City (lessee) purchases a capital item (asset) and agrees to pay rent payments to a lessor over a time period not to exceed the useful life of the asset. The rent payments will include principal and interest and the end of the term of the rent period, the City will own the asset.

Other Financing: This revenue refers to sources of funding that are outside the other listed sources.

Occupation Tax (Solid Waste): This local funding source was implemented in 2003 and levies a tax on the disposal of waste in the municipal landfill to support the City's integrated solid waste management system.

Parks & Recreation Repair and Replacement Fund: Revenue collected from the lease of Parks and Recreation Property for personal wireless facility towers. To be used for repair and replacement of Parks & Recreation facilities.

Revenue Bonds: These Bonds are payable from a specific source of revenue and do not pledge the full faith and credit of the issuer. Revenue Bonds are payable from sources of revenue that do not affect the property tax rate. The City uses revenue bonds for Lincoln Water System, Lincoln Wastewater and Parking Garage public projects. Lincoln Electric System may also use revenue bonds to fund specific projects.

Railroad Transportation Safety District: This local funding source is generated by a county-wide public entity - the Railroad Transportation Safety District, which has taxing authority to levy a property tax. These funds are designated for projects throughout the City and County to eliminate automobile and railroad conflicts.

Special Reserves: Existing fund balances which have accumulated in a particular fund and have not been designated for a specific use.

State/Federal Funds: State and Federal funds received in aid of a public undertaking.

State Revenue or Aid: These funds include any State subsidy received in aid of a public undertaking.

Tennis Fees: This local funding source is generated from tennis program activities. Revenues that exceed expenses are used to make specific improvements to tennis facilities.

User Fees: This local funding source is generated from user fee revenues from City services. Revenues that exceed expenses are used to support specific public projects.

Unknown: Generally used when a specific funding source has not yet been identified.

Utility Revenues: This local funding source is from a specific source of revenue. Utility Revenues are from sources of revenue that do not affect the property tax rate. Lincoln Electric System, Lincoln Water System and Lincoln Wastewater use utility revenues for capital improvement projects.

Summary Tables

Summary of Capital Improvements by Department							
Department	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Aging Partners	\$0	\$0	\$0	\$170,838	\$179,380	\$188,349	\$538,567
Finance	\$1,520,000	\$1,575,000	\$1,500,000	\$1,400,000	\$700,000	\$700,000	\$7,395,000
Fire & Rescue	\$1,200,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,950,000
Joint Public Safety	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
LES	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002
Library	\$250,000	\$85,250,000	\$0	\$0	\$0	\$0	\$85,500,000
LTU - Solid Waste	\$11,960,000	\$8,780,000	\$7,435,000	\$9,850,000	\$2,400,000	\$2,950,000	\$43,375,000
LTU - StarTran	\$18,848,459	\$28,492,916	\$3,269,063	\$11,301,550	\$127,628	\$134,010	\$62,173,626
LTU - Transportation	\$49,886,740	\$37,537,147	\$29,084,356	\$30,416,704	\$29,884,857	\$29,332,135	\$206,141,939
LTU - Wastewater	\$71,893,000	\$14,837,000	\$21,018,000	\$27,080,000	\$35,038,000	\$22,422,000	\$192,288,000
LTU - Water	\$262,219,000	\$45,287,900	\$56,968,500	\$54,607,900	\$63,977,100	\$80,253,700	\$563,314,100
LTU - Watershed Management	\$17,100,000	\$4,500,000	\$2,500,000	\$18,100,000	\$2,000,000	\$0	\$44,200,000
Parks & Recreation	\$27,485,200	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$89,357,300
Police	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Urban Development	\$13,991,044	\$16,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$58,021,014
Total:	\$595,632,445	\$319,280,234	\$212,295,711	\$275,652,519	\$290,071,607	\$219,767,032	\$1,912,699,548

Summary of Funding Sources							
Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
City Wheel Tax, New Construction	\$6,969,000	\$7,038,690	\$7,109,077	\$7,180,167	\$7,251,970	\$7,324,490	\$42,873,394
City Wheel Tax, Residential Rehabi	\$2,929,000	\$2,958,290	\$2,987,873	\$3,017,752	\$3,047,929	\$3,078,408	\$18,019,252
Community Improvement Financin	\$4,102,919	\$12,102,919	\$3,102,919	\$4,002,919	\$4,002,919	\$4,002,919	\$31,317,514
COPs	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000
Developer Contribution	\$7,760,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$10,260,000
Federal Aid	\$7,375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$8,000,000
General Obligation Bonds	\$58,600,000	\$75,000,000	\$0	\$14,100,000	\$30,000,000	\$0	\$177,700,000
General Revenues	\$10,810,325	\$10,723,802	\$11,509,263	\$13,416,887	\$12,668,025	\$13,059,354	\$72,187,656
Golf Capital Improvements	\$815,000	\$500,000	\$500,000	\$500,000	\$700,000	\$700,000	\$3,715,000
Golf Surcharge	\$327,600	\$333,100	\$338,900	\$345,500	\$350,000	\$350,000	\$2,045,100
Highway Allocation Funds	\$4,925,490	\$8,000,983	\$2,572,246	\$3,404,816	\$2,344,125	\$1,231,034	\$22,478,694
Impact Fees	\$19,796,500	\$4,606,800	\$4,709,300	\$4,422,300	\$4,350,700	\$9,350,700	\$47,236,300
Landfill Revenue	\$8,735,000	\$6,635,000	\$1,635,000	\$8,135,000	\$1,785,000	\$2,335,000	\$29,260,000
LES Revenues	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002
Other Financing	\$141,514,625	\$28,043,636	\$6,540,400	\$5,117,000	\$3,129,450	\$1,142,523	\$185,487,634
Railroad Transportation Safety Dist	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Sales Tax (1/4 Cent)	\$18,000,000	\$4,016,685	\$0	\$0	\$0	\$0	\$22,016,685
State/Federal Aid – Capital	\$29,351,584	\$36,111,429	\$17,026,433	\$24,579,578	\$15,533,489	\$16,482,404	\$139,084,917
State/Federal Aid - Operating	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
Tennis Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
User Fees	\$250,000	\$1,506,900	\$1,416,300	\$1,919,600	\$400,000	\$300,000	\$5,792,800
User Fees/Occupation Tax (Solid W	\$2,115,000	\$2,085,000	\$5,800,000	\$1,715,000	\$615,000	\$615,000	\$12,945,000
Utility Revenues	\$192,496,400	\$48,051,000	\$67,357,000	\$71,295,000	\$88,351,000	\$86,254,200	\$553,804,600
Total:	\$595,632,445	\$319,280,234	\$212,295,711	\$275,652,519	\$290,071,607	\$219,767,032	\$1,912,699,548

General Revenue - Summary By Department

Department	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Aging Partners	\$0	\$0	\$0	\$34,168	\$35,876	\$37,670	\$107,714
Fire & Rescue	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Library	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
LTU - StarTran	\$1,052,000	\$992,050	\$144,653	\$1,701,310	\$25,525	\$26,802	\$3,942,340
LTU - Transportation	\$3,355,000	\$3,355,000	\$4,083,637	\$4,313,501	\$4,566,351	\$4,844,486	\$24,517,975
Parks & Recreation	\$4,234,800	\$4,162,300	\$4,058,300	\$4,094,600	\$4,213,800	\$4,268,100	\$25,031,900
Urban Development	\$1,168,525	\$1,214,452	\$1,972,673	\$2,023,308	\$2,076,473	\$2,132,296	\$10,587,727
Total:	\$10,810,325	\$10,723,802	\$11,509,263	\$13,416,887	\$12,668,025	\$13,059,354	\$72,187,656

General Revenue

Department	Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Aging Partners	Transportation Vehicle Replacement	\$0	\$0	\$0	\$34,168	\$35,876	\$37,670	\$107,714
Fire & Rescue	Apparatus Replacement Schedule	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Library	Near-Term Library Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
LTU - StarTran	Building and Grounds Improvements	\$21,000	\$0	\$40,000	\$0	\$0	\$0	\$61,000
LTU - StarTran	Bus Stop Amenities (Required by FTA)	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
LTU - StarTran	New Maintenance Facility	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
LTU - StarTran	Purchase Revenue Vehicles	\$950,000	\$970,000	\$64,500	\$1,677,000	\$0	\$0	\$3,661,500
LTU - StarTran	Security Enhancements (required by FTA)	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
LTU - StarTran	Service Vehicles	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
LTU - StarTran	Shop Tools/Equipment	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105	\$5,360	\$28,568
LTU - Transportation	Transportation Sidewalk Program	\$1,570,000	\$1,570,000	\$2,298,637	\$2,528,501	\$2,781,351	\$3,059,486	\$13,807,975
LTU - Transportation	Transportation System Preservation	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$10,710,000
Parks & Recreation	ADA Compliance Improvements	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000
Parks & Recreation	Area/Ballfield/Play Court Lighting	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000
Parks & Recreation	Asset Management System	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Parks & Recreation	Backflow Prevention Compliance Program	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000
Parks & Recreation	Ballfields/Playfields	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000
Parks & Recreation	Building/Structure Flooring & Wall Treatments	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000
Parks & Recreation	Building/Structure Roofing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Parks & Recreation	Communications Towers	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Parks & Recreation	Commuter/Recreation Trails	\$659,400	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$924,400
Parks & Recreation	Drainage Channel Stabilization/Erosion Control/Dams	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Parks & Recreation	Emerald Ash Borer (EAB) Treatment and Recovery	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000
Parks & Recreation	Golf Course Hard Surfacing	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,800
Parks & Recreation	Golf Course Irrigation Systems	\$0	\$0	\$0	\$0	\$2,400	\$0	\$2,400
Parks & Recreation	Hard Surfacing	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000
Parks & Recreation	HVAC Systems	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000
Parks & Recreation	Irrigation Systems	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000
Parks & Recreation	Livable Neighborhoods (Parks & Recreation)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Parks & Recreation	Mech/Elec Systems and Pool Pumps	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000
Parks & Recreation	Outdoor Inclusive Play Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Parks & Recreation	Park Acquisition/Demolition/Development Projects	\$275,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,335,000
Parks & Recreation	Park Landscape	\$46,400	\$56,300	\$55,300	\$53,600	\$58,300	\$60,300	\$330,200
Parks & Recreation	Playground Renovations & Safety Components	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000
Parks & Recreation	Pool Slides/Play Features	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Parks & Recreation	Prairie in the Parks Seeding Program	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700
Parks & Recreation	Priority Repair/Replacement/Renovation Projects	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500
Parks & Recreation	Public Art Preservation	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000
Parks & Recreation	Skatepark Renovations	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000
Parks & Recreation	South Haymarket Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Parks & Recreation	Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Parks & Recreation	Street Tree Replacements	\$216,400	\$222,900	\$229,600	\$236,500	\$243,600	\$250,900	\$1,399,900
Parks & Recreation	Wetlands/Open Space Acquisition, Easements, Restoration	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000
Parks & Recreation	Wilderness Park Master Plan Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Urban Development	Affordable Housing	\$0	\$0	\$710,000	\$710,000	\$710,000	\$710,000	\$2,840,000
Urban Development	Commercial Districts and Entryway Corridor Public Improvements	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482
Urban Development	Downtown Public Improvements	\$807,750	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,494,245
Urban Development	Housing Enhancements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total:		\$10,810,325	\$10,723,802	\$11,509,263	\$13,416,887	\$12,668,025	\$13,059,354	\$72,187,656

General Obligation Bonds - Summary By Department							
Department	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Joint Public Safety	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Library	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$75,000,000
LTU - Watershed Management	\$13,600,000	\$0	\$0	\$14,100,000	\$0	\$0	\$27,700,000
Parks & Recreation	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Total:	\$58,600,000	\$75,000,000	\$0	\$14,100,000	\$30,000,000	\$0	\$177,700,000

General Obligation Bonds								
Department	Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Joint Public Safety	Joint Public Safety Bond	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Library	Library Branch Improvements	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Library	Downtown Central Library	\$0	\$60,000,000	\$0	\$0	\$0	\$0	\$60,000,000
LTU - Watershed Management	Watershed Studies	\$500,000	\$0	\$0	\$600,000	\$0	\$0	\$1,100,000
LTU - Watershed Management	Urban Drainage	\$6,700,000	\$0	\$0	\$7,000,000	\$0	\$0	\$13,700,000
LTU - Watershed Management	Stream Stability and Revitalization	\$4,400,000	\$0	\$0	\$4,500,000	\$0	\$0	\$8,900,000
LTU - Watershed Management	Flood Mitigation	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$4,000,000
Parks & Recreation	Facility Renovations & Community Growth Projects	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
	Total:	\$58,600,000	\$75,000,000	\$0	\$14,100,000	\$30,000,000	\$0	\$177,700,000

POLICE

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Training Campus Improvements	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

Training Campus Improvements

Overview

Request Owner	Police CIP, Police
Est. Start Date	09/01/2025
Est. Completion Date	08/31/2027
Department	04-Police
Type	Capital Improvement

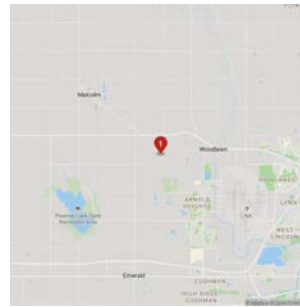
Description

This project would expand and improve law enforcement training capabilities at the current training campus. Improvements could include building expansions for additional classrooms and offices, range updates, and campus infrastructure and security enhancements. Other financing (OF) would include asset forfeiture and federal funds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY20 27	FY2028	FY2029	FY2030	Total
Other Financing	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000
Total	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

FIRE & RESCUE

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Apparatus Replacement Schedule	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Training Tower Facility	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total:	\$1,200,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,950,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Other Financing	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total:	\$1,200,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,950,000

Apparatus Replacement Schedule

Overview

Request Owner	Fire CIP, Fire
Est. Start Date	09/01/2024
Department	05-Fire & Rescue
Type	Capital Improvement

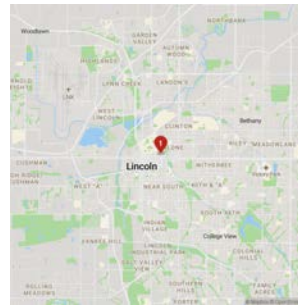
Description

LFR has created an apparatus replacement schedule for long-term planning. By adhering to the replacement schedule, the department could reliably and predictably ensure the health of its fleet as well as avoid future crisis mode operations. The department uses a rating methodology to track the condition of the department's fleet and this rating exercise has helped in the creation of the schedule and is also published in the department's annual report for full transparency. The department has sixteen front line fire engines and four reserves for a total of twenty fire engines. In line with industry standards and guidance, fire engines should be removed from front line service when they are ten years old and removed from the reserve fleet when they are fifteen years old. LFR has four front line aerial ladder trucks and one reserve for a total of five aerial ladder trucks. In line with industry standards, aerial ladder trucks should be removed from front line service when they are fifteen years old and removed from the reserve fleet when they are twenty years old. The department has had only four aerial ladder trucks in service since the 1950s and needs to put a fifth truck in service to maintain service levels as the city has expanded in size and population over the years. These four aerial ladder trucks are the only vehicles of this type in Lancaster County with an area of approximately 840 square miles with a total population of around 325,000. LFR has provided aerial ladder trucks for large scale incidents in the county when requested by the mutual aid system. Omaha, with its population of nearly 490,000 residents, has nine aerial ladder trucks. This apparatus replacement schedule assumes an 8% increase in the costs each year based on current industry projections.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000
Total	\$750,000	\$750,000	\$1,250,000	\$1,250,000	\$1,750,000	\$1,750,000	\$7,500,000

Training Tower Facility

Overview

Request Owner	Fire CIP, Fire
Department	05-Fire & Rescue
Type	Capital Improvement

Description

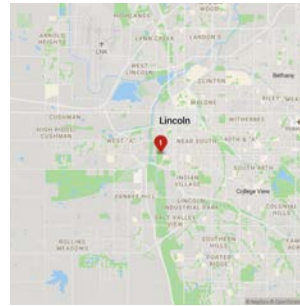
LFR needs to implement a solution to replace its current training tower located at 3rd & South Streets. The current training tower is no longer useable without repair or reconstruction. LFR proposes purchasing modular training tower components that could be moved to a new or alternate training facility as needed in the future. The modular training towers are compliant with the National Fire Protection Association (NFPA) standards and can be configured to meet the department's changing needs. This is preferable over repairing the current tower as LFR continues to plan for and meet the training needs of its growing department. Further, a training tower is required element in maintaining the city's current insurance services office (ISO) rating.

Other Financing includes CARES act funding.

Details

Status	New
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

JOINT PUBLIC SAFETY

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Joint Public Safety Bond	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000

Joint Public Safety Bond

Overview

Request Owner	Fire CIP, Fire
Est. Start Date	01/01/2023
Department	18-City Unassigned
Type	Capital Improvement

Description

This project proposes a General Obligation bond to fund multiple community public safety needs. Lincoln Fire & Rescue contracted with both an architectural firm, Pacheco Ross, and a construction project management firm, Project Control, to assess its facilities. Their report makes priority recommendations for how to address significant concerns with LF&R facilities. Improvements are outlined for renovations, repairs, replacements, and updates to address operational issues as well as gender and Americans with Disability Act requirements. The Pacheco Ross study identified capital projects to restore and update LF&R facilities. Project Control analyzed multiple scenarios to address the facility and station improvements recommendations within the Pacheco Ross assessment. Those improvements affect stations across the community, including the downtown headquarters.

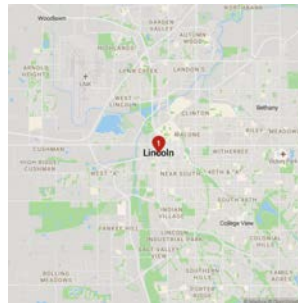
Lincoln Police Department has also identified facility needs including a potential new team station in northwest Lincoln, facility upgrades and other system improvements that could be identified as part of this overall project package.

A public engagement process to develop a complete list of project improvements, community benefits, and final funding totals would be performed as part of the General Obligation bond process.

Details

Status	Ongoing
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Total	\$45,000,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000

FINANCE

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Broadband Infrastructure	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Fleet Fuel Site Upgrades	\$820,000	\$875,000	\$800,000	\$700,000	\$0	\$0	\$3,195,000
Total:	\$1,520,000	\$1,575,000	\$1,500,000	\$1,400,000	\$700,000	\$700,000	\$7,395,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$1,110,000	\$1,575,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
State/Federal Aid - Operating	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
User Fees	\$0	\$0	\$800,000	\$700,000	\$0	\$0	\$2,785,000
Total:	\$1,520,000	\$1,575,000	\$1,500,000	\$1,400,000	\$700,000	\$700,000	\$7,395,000

Broadband Infrastructure

Overview

Request Owner	Finance CIP, Finance
Department	06-Finance
Type	Capital Improvement

Description

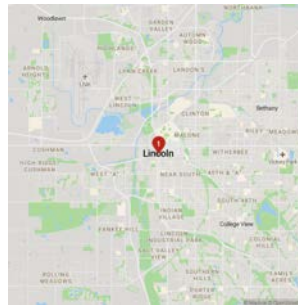
Coordinated through Information Services. This program component includes dedicated funding for an upgrade and expansion of the City's communications system infrastructure in support of the Lincoln Technology Improvement System. This funding supports the administration's vision of an Innovative and Operationally Excellent City. The ongoing program will help implement a coordinated system of broadband infrastructure designed for use by public and private broadband service providers. Examples of broadband infrastructure projects to be funded by this program include new and updated backbone conduit, innerduct, pull boxes, fiber optic cables and other system equipment. In addition, technology applications for advanced wireless research, broadband mapping, and smart cities applications are also included.

Funded through enterprise fees.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Total	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000

Fleet Fuel Site Upgrades

Overview

Request Owner	Finance CIP, Finance
Est. Start Date	09/01/2024
Est. Completion Date	08/31/2025
Department	06-Finance
Type	Capital Improvement

Description

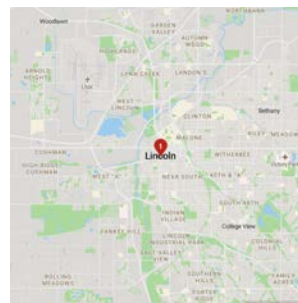
Fleet fuel sites that contain underground storage tanks (USTs) are between 39 and 33 years old. Underground tank warranties expire at 30 years. Replacement is necessary to prevent underground release of regulated substances into the environment. It is desirable to replace these USTs with new tanks, piping and hardware that is compatible with high blends of biofuels in order to advance Climate Action Plan goal of converting the city fleet to 100% electric/renewable/alternative fuels by 2040. A GIS map was assembled to show all current city fuel sites regardless of department ownership. This map also showed the urban growth tiers outlined in the 2050 Comprehensive Plan. Fuel site locations were evaluated based on repurposing and expanded, shared use of current infrastructure prior to identifying any new locations. Additional analysis and a master facility plan will assist in determining additional targets.

The funding mechanism identified is an existing markup on every gallon of fuel dispensed for all vehicles and equipment. Federal funding is available in the Inflation Reduction Act's High Blend Infrastructure Incentive Program, which covers 50% of project costs to replace existing infrastructure by upgrading to higher blends of renewable biofuels. This project may be brought forward if awarded federal funding sufficient to fund the project. The Other Financing source is available fund balances.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$410,000	\$875,000	\$0	\$0	\$0	\$0	\$1,285,000
State/Federal Aid - Operating	\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
User Fees	\$0	\$0	\$800,000	\$700,000	\$0	\$0	\$1,500,000
Total	\$820,000	\$875,000	\$800,000	\$700,000	\$0	\$0	\$3,195,000

LTU – TRANSPORTATION

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Street Lights	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000
South Municipal Services Center (Transportation)	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Transportation Sidewalk Program	\$1,570,000	\$1,570,000	\$2,298,637	\$2,528,501	\$2,781,351	\$3,059,486	\$13,807,975
Transportation System Growth	\$8,484,500	\$5,023,516	\$4,054,538	\$4,090,083	\$4,125,985	\$4,162,245	\$29,940,867
Transportation System Optimization	\$9,908,625	\$9,813,344	\$9,370,301	\$9,990,318	\$9,613,226	\$9,470,138	\$58,165,952
Transportation System Preservation	\$24,723,615	\$17,430,287	\$9,660,880	\$10,107,802	\$9,664,295	\$8,940,266	\$80,527,145
Total:	\$49,886,740	\$37,537,147	\$29,084,356	\$30,416,704	\$29,884,857	\$29,332,135	\$206,141,939

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Wheel Tax, New Construction	\$6,969,000	\$7,038,690	\$7,109,077	\$7,180,167	\$7,251,970	\$7,324,490	\$42,873,394
City Wheel Tax, Residential Rehabilitation Fund	\$2,929,000	\$2,958,290	\$2,987,873	\$3,017,752	\$3,047,929	\$3,078,408	\$18,019,252
COPs	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000
General Revenues	\$3,355,000	\$3,355,000	\$4,083,637	\$4,313,501	\$4,566,351	\$4,844,486	\$24,517,975
Highway Allocation Funds	\$4,925,490	\$8,000,983	\$2,572,246	\$3,404,816	\$2,344,125	\$1,231,034	\$22,478,694
Impact Fees	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,000,000
Other Financing	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Railroad Transportation Safety District	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Sales Tax (1/4 Cent)	\$18,000,000	\$4,016,685	\$0	\$0	\$0	\$0	\$22,016,685
State/Federal Aid – Capital	\$5,308,250	\$5,467,499	\$5,631,523	\$5,800,468	\$5,974,482	\$6,153,717	\$34,335,939
Total:	\$49,886,740	\$37,537,147	\$29,084,356	\$30,416,704	\$29,884,857	\$29,332,135	\$206,141,939

City Street Lights

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

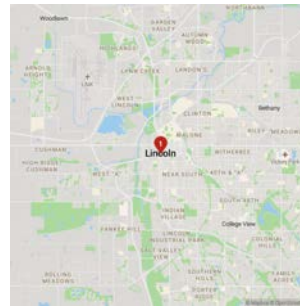
This project is the annual contribution toward street lights for the city-wide system.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
COPs	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000
Total	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$22,200,000

South Municipal Services Center (Transportation)

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

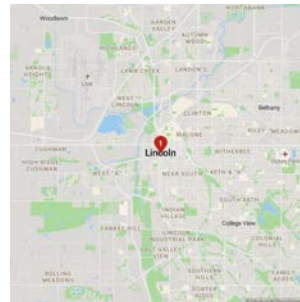
As the City grows, there is a continuing need to locate service and storage facilities to provide timely responses and efficient operations. The City is currently able to effectively deploy services like street maintenance, water main repairs, snow removal, and more from north locations like 949 W. Bond Street near the airport, and 3200 Baldwin Avenue. However, resources are currently deployed to south Lincoln from a location at 3180 South Street that has been in service since 1965. With significant city growth since then, deployment from this location creates significant lag time and increases fuel use. The South MSC project is for the identification and acquisition of land and building of facilities for co-location and consolidation of City services to better serve the entire community. Similar to how the MSC in north Lincoln operates, a South MSC would have Lincoln Transportation and Utilities act as the facilities developer/manager. The development of this project would include other City Departments in an analysis of needs and use. The proposed facility could serve as a replacement for several existing city facilities and/or additional satellite locations for departments including Lincoln Water System (LWS), Lincoln Wastewater (LWW), Transportation - Street Maintenance Operations (SMO), Solid Waste (SW), Lincoln Fire, and Lincoln Parks & Recreation (LPR). Final breakdown of costs to be determined.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Transportation Sidewalk Program

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

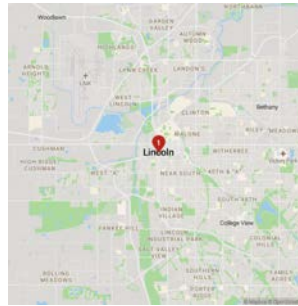
This program component focuses on sidewalk infrastructure assets including walks, curb ramps, and transition areas. This funding supports the administration's vision of a Strong and Resilient City. The activities include project development and delivery of projects that repair and rehabilitate sidewalks citywide. The project efforts include concrete panel replacement and leveling, sidewalk sawing and grinding, Americans with Disabilities Act (ADA) curb ramp construction, and segment sidewalk replacement.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$1,570,000	\$1,570,000	\$2,298,637	\$2,528,501	\$2,781,351	\$3,059,486	\$13,807,975
Total	\$1,570,000	\$1,570,000	\$2,298,637	\$2,528,501	\$2,781,351	\$3,059,486	\$13,807,975

Transportation System Growth

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

This program component focuses on growth of new transportation system assets to be owned, maintained, and operated by Lincoln Transportation. This funding supports the administration's vision of a Vibrant City Economy and Quality of Life. The activities include program management and project development of additional streets, bridges/structures, intersections, traffic signals, active transportation infrastructure, and technology enhancements that support the Climate Action Plan in new growth areas. Projects include new streets and transportation right-of-way improvements, new bridges & support structures, roundabouts, signal system hardware, facilities/sites, and major upgrades to the fringe area street network.

Future projects and programs include, but are not limited to:

- N 56th & Arbor
- S. 98th St (within City limits)

In April 2019, the City of Lincoln voters approved a six-year, 1/4 cent sales tax to be used for street improvements and construction (aka – Lincoln on the Move funding). This new revenue collection began October 1, 2019. The ballot language directed a minimum of 25% must be apportioned to construction of new non-residential streets to promote private investment, 1.5% to be apportioned for the 33rd & Cornhusker project in conjunction with the Railroad Transportation Safety District (RTSD) agency funding, and the remaining up to 73.5% to be apportioned to repair and rehabilitate existing street infrastructure. The exact percentage may be subject to variation based on the project recommendations of the Advisory Committee on Transportation (ACT) and public input. The collection of this revenue will end September 30, 2025 which is why the amount is reduced in FY 2025/2026.

A full list of these street improvement and construction projects can be found at:

<https://www.lincoln.ne.gov/city/ltu/streets/projects/growth.htm> (<https://www.lincoln.ne.gov/city/ltu/streets/projects/growth.htm>)

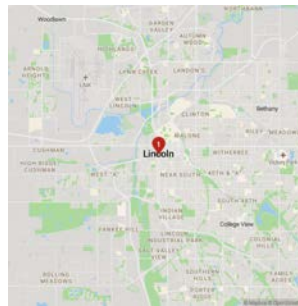
Impact fees represent a total for directed impact fees (\$2,000,000) and non-directed impact fees (\$500,000).

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Wheel Tax, New Construction	\$1,484,500	\$1,519,345	\$1,554,538	\$1,590,083	\$1,625,985	\$1,662,245	\$9,436,696
Impact Fees	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$15,000,000
Sales Tax (1/4 Cent)	\$4,500,000	\$1,004,171	\$0	\$0	\$0	\$0	\$5,504,171
Total	\$8,484,500	\$5,023,516	\$4,054,538	\$4,090,083	\$4,125,985	\$4,162,245	\$29,940,867

Transportation System Optimization

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

This program component focuses on optimization of transportation system assets owned, maintained, and operated by Lincoln Transportation. This funding supports the administration's vision of a Strong and Resilient City. The activities include program management and engineering studies to create a safe, effective, and efficient transportation system along with implementation of intersection safety and operational improvements, signal system optimization, increasing the capacity of streets (widening), structures within the built environment, turn lanes, complete streets concepts, active transportation deployment, and technology enhancements which help support the Climate Action Plan.

The project efforts include street and intersection modifications, traffic control, roundabouts, new signal system hardware, adding lanes to existing streets, modification of existing lanes to improve safety and operations, street access improvements, mobility improvements, signing and markings, and transportation system management infrastructure. Construction and deployments are typically focused within the built environment.

Future projects and programs include, but are not limited to:

- Adams Street, N. 36th to N. 48th
- "A" Street, S. 40th to S. 56th
- 33rd & Cornhusker/Adams crossings with the BNSF Rail Corridor (RTSD)
- Cotner Boulevard, O Street to Starr
- A Street, 6th to 17th
- N 14th corridor

More details related to the Optimization programs, street improvements, and construction projects and additional information can be found at: the city's website lincoln.ne.gov (Keyword search: projects) Funding Information: Transportation System Optimization is funded by the Construction fund portion of the Street Improvement Vehicle Tax (aka - Wheel Tax); Highway Allocations Funds received from the State of Nebraska (consists of Motor Fuel Taxes, Registrations, Sales Tax, and Build Nebraska Act); Federal Aid in the form of Surface Transportation Block Grant Program (STBGP) funds received through the Lincoln / Lancaster County Metropolitan Planning Organization programming and selection process and Impact Fees.

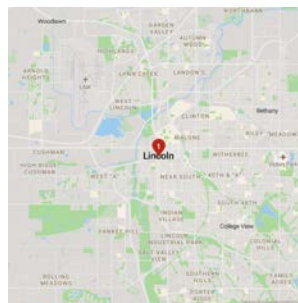
In April 2019, the City of Lincoln voters approved a six-year, 1/4 cent sales tax to be used for street improvements and construction (aka – Lincoln on the Move funding). This new revenue collection began October 1, 2019. The ballot language directed a minimum of 25% must be apportioned to construction of new non-residential streets to promote private investment, 1.5% to be apportioned for the 33rd & Cornhusker project in conjunction with the Railroad Transportation Safety District (RTSD) agency funding, and the remaining up to 73.5% to be apportioned to repair and rehabilitate existing street infrastructure. The exact percentage may be subject to variation based on the project recommendations of the Advisory Committee on Transportation (ACT) and public input. The collection of this revenue will end September 30, 2025 which is why the amount is reduced in FY 2025/2026.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Wheel Tax, New Construction	\$5,484,500	\$5,519,345	\$5,554,539	\$5,590,084	\$5,625,985	\$5,662,245	\$33,436,698
Highway Allocation Funds	\$1,000,000	\$1,000,000	\$500,000	\$1,000,000	\$500,000	\$231,034	\$4,231,034
Impact Fees	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Sales Tax (1/4 Cent)	\$270,000	\$60,250	\$0	\$0	\$0	\$0	\$330,250
State/Federal Aid – Capital	\$2,654,125	\$2,733,749	\$2,815,762	\$2,900,234	\$2,987,241	\$3,076,859	\$17,167,970
Total	\$9,908,625	\$9,813,344	\$9,370,301	\$9,990,318	\$9,613,226	\$9,470,138	\$58,165,952

Transportation System Preservation

Overview

Request Owner	Transportation CIP, Transportation
Department	0705-Transportation Oper & Maint
Type	Capital Improvement

Description

This program component focuses on preservation of transportation system assets owned, maintained, and operated by Lincoln Transportation. This funding supports the administration's vision of a Strong and Resilient City. The activities include program management, project development, and delivery of infrastructure and products for the rehabilitation and replacement of streets, intersections, traffic signals, bridges, structures, signing, marking, and city transportation facilities. The project efforts include concrete repairs, asphalt mill & overlay, surface treatments, signal structures and equipment replacement, bridge/structure work, facility rehab and improvements, and other transportation system preservation & rehabilitation efforts.

Future projects and programs include, but are not limited to:

- S. 56th from Spruce Street to Van Dorn Street
- Randolph from Capitol Parkway to S. 40th Street
- Multiple Residential Neighborhood Rehabilitation and Repair Packages
- Asphalt Rejuvenation and Concrete Sealing Projects
- Signal Structure Removals and Rehabilitation
- Intersection Improvements and Rehabilitation
- Pavement Marking and Signing Replacement Programs
- Facility Rehab and Modernization

More details related to the System Preservation programs, street improvements, and additional construction project schedules can be found at: the city's website lincoln.ne.gov (Keyword search: projects)

Funding Information:

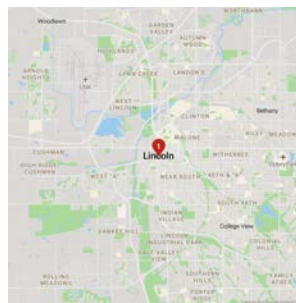
Transportation System Preservation is funded by the Residential Rehabilitation portion of the Street Improvement Vehicle Tax (aka - Wheel Tax); Highway Allocations Funds received from the State of Nebraska (consists of Motor Fuel Taxes, Registrations, Sales Tax, and Build Nebraska Act); Federal Aid in the form of Surface Transportation Block Grant Program (STBGP) funds received through the Lincoln / Lancaster County Metropolitan Planning Organization, Highway Bridge Buyback Program (HBP) administered through NDOT and General Revenues from the City's collection of property tax and sales tax.

In April 2019, the City of Lincoln voters approved a six-year, 1/4 cent sales tax to be used for street improvements and construction (aka - Lincoln on the Move funding). This new revenue collection began October 1, 2019. The ballot language directed a minimum of 25% must be apportioned to construction of new non-residential streets to promote private investment, 1.5% to be apportioned for the 33rd & Cornhusker project in conjunction with the Railroad Transportation Safety District (RTSD) agency funding, and the remaining up to 73.5% to be apportioned to repair and rehabilitate existing street infrastructure. The exact percentage may be subject to variation based on the project recommendations of the Advisory Committee on Transportation (ACT) and public input. The collection of this revenue will end September 30, 2025 which is why the amount is reduced in FY 2025/2026.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
City Wheel Tax, Residential Rehabilitation Fund	\$2,929,000	\$2,958,290	\$2,987,873	\$3,017,752	\$3,047,929	\$3,078,408	\$18,019,252
General Revenues	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$10,710,000
Highway Allocation Funds	\$3,925,490	\$7,000,983	\$2,072,246	\$2,404,816	\$1,844,125	\$1,000,000	\$18,247,660
Railroad Transportation Safety District	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Sales Tax (1/4 Cent)	\$13,230,000	\$2,952,264	\$0	\$0	\$0	\$0	\$16,182,264
State/Federal Aid – Capital	\$2,654,125	\$2,733,750	\$2,815,761	\$2,900,234	\$2,987,241	\$3,076,858	\$17,167,969
Total	\$24,723,615	\$17,430,287	\$9,660,880	\$10,107,802	\$9,664,295	\$8,940,266	\$80,527,145

STAR TRAN

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Building and Grounds Improvements	\$21,000	\$0	\$200,000	\$0	\$0	\$0	\$221,000
Bus Stop Amenities (Required by FTA)	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$285,680
Multi Modal Center	\$12,089,125	\$21,916,000	\$2,438,300	\$0	\$0	\$0	\$36,443,425
New Maintenance Facility	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Purchase Revenue Vehicles	\$6,333,334	\$6,466,666	\$430,000	\$11,180,000	\$0	\$0	\$24,410,000
Security Enhancements (required by FTA)	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$285,680
Service Vehicles	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Shop Tools/Equipment	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841
Total:	\$18,848,459	\$28,492,916	\$3,269,063	\$11,301,550	\$127,628	\$134,010	\$62,173,626

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$1,052,000	\$992,050	\$144,653	\$1,701,310	\$25,525	\$26,802	\$10,122,601
Other Financing	\$3,721,825	\$5,580,136	\$508,300	\$0	\$0	\$0	\$3,630,000
State/Federal Aid – Capital	\$14,074,634	\$21,920,730	\$2,616,110	\$9,600,240	\$102,103	\$107,208	\$48,421,025
Total:	\$18,848,459	\$28,492,916	\$3,269,063	\$11,301,550	\$127,628	\$134,010	\$62,173,626

Building and Grounds Improvements

Overview

Request Owner	StarTran CIP, StarTran
Est. Start Date	10/01/2024
Department	0708-StarTran
Type	Capital Improvement

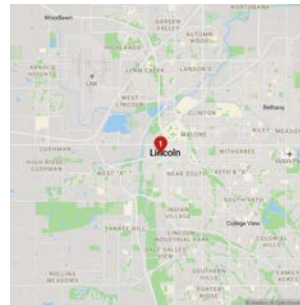
Description

StarTran will continue to make building and grounds improvements at our current facility. Improvements include such items as replacing ground sprinklers and upgrading and replacing garage doors for our bus storage.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$21,000	\$0	\$40,000	\$0	\$0	\$0	\$61,000
State/Federal Aid – Capital	\$0	\$0	\$160,000	\$0	\$0		\$160,000
Total	\$21,000	\$0	\$200,000	\$0	\$0	\$0	\$221,000

Bus Stop Amenities (Required by FTA)

Overview

Request Owner	StarTran CIP, StarTran
Department	0708-StarTran
Type	Capital Improvement

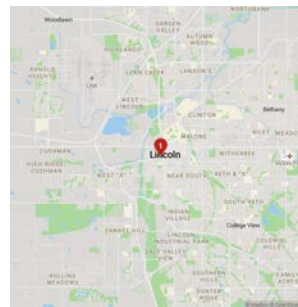
Description

Bus stop amenities (Transit Enhancements) may include: benches, shelters, pads, signage, digital signage, bicycle related equipment, sidewalk infrastructure and landscaping. These amenities make a transit system more safe, comfortable, and user friendly. Effective FY 2004-05, one percent of the FTA allocation to StarTran is required by FTA to fund transit enhancements. The priority of these funds will be directed towards 1) improving accessibility 2) replacement or improvement of shelters at major boarding locations and 3) adding benches to medium to high use bus stops. Improving accessibility component may include repair of sidewalk infrastructure adjacent to bus routes. Project may include sidewalk panel repair, installation of ADA bus stop pads, reconstruction, or installation of pedestrian ramps to meet federal and local standards, and segment sidewalk installation to create accessible pathways to bus stops. "Other" financing includes Sidewalk Program Funds.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
State/Federal Aid – Capital	\$33,600	\$35,280	\$37,044	\$38,896	\$40,841	\$42,883	\$228,544
Total	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$285,680

Multi Modal Center

Overview

Request Owner	StarTran CIP, StarTran
Est. Completion Date	01/31/2027
Department	0708-StarTran
Type	Capital Improvement

Description

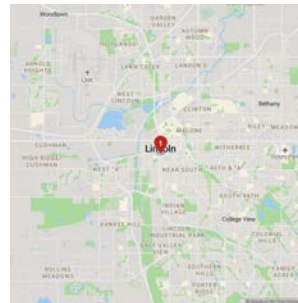
The Multimodal Transit Transfer Center (MTTC) project will improve travel options to central business district destinations, improve connections between different travel modes, and improve bus passenger amenities including covered passenger boarding areas and interior passenger amenities. Comfort and safety will be important aspects of this project and public/private partnerships and economic development opportunities will also be considered. Following completion of the feasibility study, environmental and design work will be the next steps.

Other Financing includes an in-kind match for land.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$3,721,825	\$5,580,136	\$508,300	\$0	\$0	\$0	\$9,810,261
State/Federal Aid – Capital	\$8,367,300	\$16,335,864	\$1,930,000	\$0	\$0	\$0	\$26,633,164
Total	\$12,089,125	\$21,916,000	\$2,438,300	\$0	\$0	\$0	\$36,443,425

New Maintenance Facility

Overview

Request Owner	StarTran CIP, StarTran
Est. Start Date	02/03/2025
Department	0708-StarTran
Type	Capital Improvement

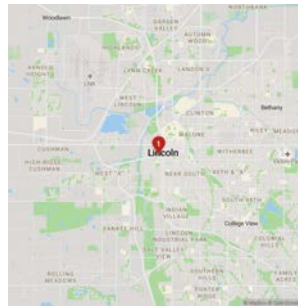
Description

StarTran is in need of a new maintenance facility to properly service and house all of our vehicles. We will start this process by conducting a feasibility study to determine where best to house this new facility. StarTran currently has 10 electric buses and 39 CNG buses but our current facility only has a total of 3 maintenance bays that those vehicles will fit in to be worked on. StarTran is looking to upgrade our remaining 16 diesel buses in fiscal year 24/25, and we expect new buses to be similar to our current 49 alternative fuel buses. In addition to our limitations with our maintenance bays, we have no additional room at our facility for new charging units and therefore are unable to continue purchasing additional electric vehicles. StarTran will be applying for federally competitive grants to assist with this new facility.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
State/Federal Aid – Capital	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Total	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Purchase Revenue Vehicles

Overview

Request Owner	StarTran CIP, StarTran
Est. Start Date	09/09/2024
Department	0708-StarTran
Type	Capital Improvement

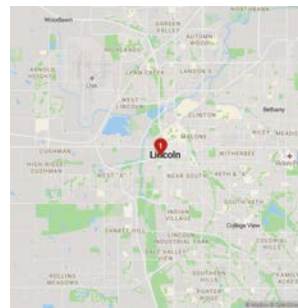
Description

Replace 16 2011 Gillig buses with heavy duty alternative fueled and/or alternative propulsion system buses in fiscal year 24/25. Additional revenue vehicles will need to be replaced in future years, including replacing our 2021 Promaster ParaTransit vehicles and potentially expanding ParaTransit vehicles, and replacing 13 2014 GNC buses.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$950,000	\$970,000	\$64,500	\$1,677,000	\$0	\$0	\$3,661,500
State/Federal Aid – Capital	\$5,383,334	\$5,496,666	\$365,500	\$9,503,000	\$0	\$0	\$20,748,500
Total	\$6,333,334	\$6,466,666	\$430,000	\$11,180,000	\$0	\$0	\$24,410,000

Security Enhancements (required by FTA)

Overview

Request Owner	StarTran CIP, StarTran
Department	0708-StarTran
Type	Capital Improvement

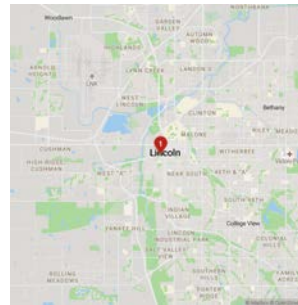
Description

Safety and Security is a top priority for StarTran. One percent of the FTA allocation to StarTran is required by FTA to fund security enhancements. Such enhancements will include improved facility surveillance and improved bus camera systems. Improving the perimeter of the StarTran facility by adding such items as gates and increased access points will also be considered for inclusion in this funding following a site security assesment.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210	\$10,721	\$57,136
State/Federal Aid – Capital	\$33,600	\$35,280	\$37,044	\$38,896	\$40,841	\$42,883	\$228,544
Total	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051	\$53,604	\$285,680

Service Vehicles

Overview

Request Owner	StarTran CIP, StarTran
Est. Start Date	09/07/2026
Department	0708-StarTran
Type	Capital Improvement

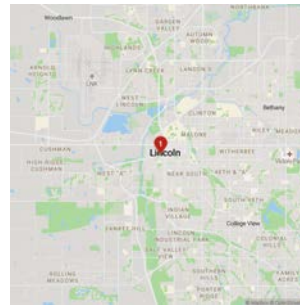
Description

StarTran will need to replace our 2012 Service Truck that is used by our maintenance staff to respond to buses who need assistance while in route.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$17,000	\$0	\$0	\$0	\$17,000
State/Federal Aid – Capital	\$0	\$0	\$68,000	\$0	\$0	\$0	\$68,000
Total	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000

Shop Tools/Equipment

Overview

Request Owner	StarTran CIP, StarTran
Department	0708-StarTran
Type	Capital Improvement

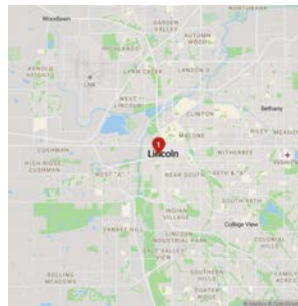
Description

Funds are proposed for continued routine upgrade and replacement of tools and equipment, as well as for replacement due to unexpected breakage. Such tools and equipment include a vehicle lifts, oil reels, stands, benches, oil pans, exhaust, and fall protection items.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105	\$5,360	\$28,568
State/Federal Aid – Capital	\$16,800	\$17,640	\$18,522	\$19,448	\$20,421	\$21,442	\$114,273
Total	\$21,000	\$22,050	\$23,153	\$24,310	\$25,526	\$26,802	\$142,841

LTU - WATERSHED MANAGEMENT

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Flood Mitigation	\$3,000,000	\$1,000,000	\$0	\$3,000,000	\$1,000,000	\$0	\$8,000,000
Stream Stability and Revitalization	\$5,400,000	\$1,000,000	\$0	\$5,500,000	\$1,000,000	\$0	\$12,900,000
Urban Drainage	\$6,700,000	\$0	\$0	\$7,000,000	\$0	\$0	\$13,700,000
Watershed Studies	\$2,000,000	\$2,500,000	\$2,500,000	\$2,600,000	\$0	\$0	\$9,600,000
Total:	\$17,100,000	\$4,500,000	\$2,500,000	\$18,100,000	\$2,000,000	\$0	\$44,200,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$13,600,000	\$0	\$0	\$14,100,000	\$0	\$0	\$27,700,000
Other Financing	\$3,500,000	\$4,500,000	\$2,500,000	\$4,000,000	\$2,000,000	\$0	\$16,500,000
Total:	\$17,100,000	\$4,500,000	\$2,500,000	\$18,100,000	\$2,000,000	\$0	\$44,200,000

Flood Mitigation

Overview

Request Owner	Watershed CIP, Watershed
Est. Start Date	01/01/2023
Department	0709-Watershed Management Program
Type	Capital Improvement

Description

This project provides assistance and flood mitigation for those areas of the City in a current floodplain or flood risk area.

The program is based on recommendations from the Salt Creek Floodplain Resiliency Study, the Flood Mitigation Master Plan, and the Floodplain Remapping Project. Will include flood control project(s) as identified in the Comprehensive Watershed Master Plan to reduce newly identified flood risks from updated floodplain modeling based on NOAA Atlas 14 (e.g. BS-11), and easements and acquisition of floodplain property in coordination with Parks and the Lower Platte South NRD.

Funding to be used for ongoing support of the City's Community Rating System (CRS). Currently the City of Lincoln has a CRS rating of 5 which provides a 25% reduction in flood insurance for property owners in the federally designated floodplain that have flood insurance.

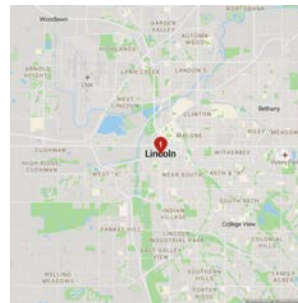
Funding may also be used to develop and implement recommended nonstructural programs such as: voluntary buyouts, conservation easements, setbacks and riparian preservations, cost share for low impact developments, cost share for reducing flood risks to individual homes/businesses on a voluntary basis (e.g. dry and wet flood proofing, structural and mechanical elevation), and public outreach regarding purchase of flood insurance and awareness of flood risks.

"Other" financing provided by Lower Platte South NRD.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$4,000,000
Other Financing	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$4,000,000
Total	\$3,000,000	\$1,000,000	\$0	\$3,000,000	\$1,000,000	\$0	\$8,000,000

Stream Stability and Revitalization

Overview

Request Owner	Watershed CIP, Watershed
Est. Start Date	01/01/2023
Department	0709-Watershed Management Program
Type	Capital Improvement

Description

This project is for the stabilization and revitalization of streams to reduce safety threats to the public and reduce damages to property and infrastructure adjacent to streams.

These projects are for public urban areas (e.g. Parks) that experience known and on-going stream bank and bed issues. It is also for agricultural areas to reduce ongoing environmental degradation to stream and riparian corridors, and hydraulic structures (bridges and culverts) and prior to developments to protect susceptible stream banks to prevent future and more costly damage after development occurs.

Types of projects include scour protection, grade controls, composite revetments, bank and toe armoring, bank stabilization, re-vegetation, plunge pools and similar type of stream stability practices.

Many of these projects are cost shared with the Lower Platte South Natural Resources District (NRD), with the NRD taking the lead on projects involving major streams per a 1965 agreement (e.g. Salt Creek & Tributaries, Beal Slough, Haines Branch, Antelope Creek, Deadmans Run, Stevens Creek, Lynn Creek, Middle Creek). Projects are coordinated where appropriate with the Parks and Recreation Department and Lancaster County.

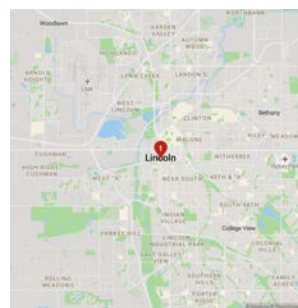
Examples of projects to include may be Parks projects (e.g. Tierra Park, Porter Park, Ecco Park, Stuhr Park, Northern Lights Greenway, Roper Park) and those from Watershed Master Plans especially those within the city limits or Comprehensive Plan Tier 1 areas (e.g. South Salt Creek # 16, 17 & 18, Beal Slough #6, Haines Branch #1 & 2, Lynn Creek #1 & 7, Southeast Upper Salt Creek #3, 4 & 5, Middle Creek #5).

"Other" financing provided by Lower Platte South NRD.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$4,400,000	\$0	\$0	\$4,500,000	\$0	\$0	\$8,900,000
Other Financing	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$4,000,000
Total	\$5,400,000	\$1,000,000	\$0	\$5,500,000	\$1,000,000	\$0	\$12,900,000

Urban Drainage

Overview

Request Owner	Watershed CIP, Watershed
Est. Start Date	01/01/2023
Department	0709-Watershed Management Program
Type	Capital Improvement

Description

This project provides for rehabilitation, enhancements, replacements and new urban storm drain systems in established urban areas for the improvement of urban drainage systems to aid in protecting life and property, and for improving stormwater quality to local streams and lakes.

The City has over 640 miles of storm drain systems, open channels, thousands of storm drain manholes and related storm drain items. Known records date back to the early 1900's with the oldest recorded install date of 1888. The City has a state and federally mandated stormwater permit that includes requirements for the improvement of stormwater quality in urban runoff.

Projects are coordinated with the Traffic Division of Lincoln Transportation and Utilities to avoid traffic and street disruption multiple times over a short period. Projects are prioritized based on information from previous studies (e.g. Watershed Studies), known problem areas and information from city staff and the public. Stormwater quality projects are coordinated with Lower Platte South Natural Resources District (NRD) and others (e.g. Parks, private entities) as appropriate.

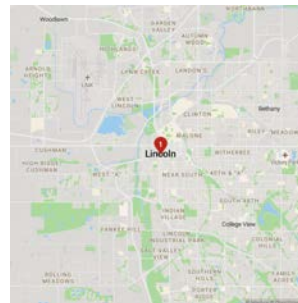
Examples of projects to include may be those such as urban storm drain projects in the areas of 10th & Park, 11th & Harrison, 63rd & Aylesworth, 68th & Fremont, and so on.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$6,700,000	\$0	\$0	\$7,000,000	\$0	\$0	\$13,700,000
Total	\$6,700,000	\$0	\$0	\$7,000,000	\$0	\$0	\$13,700,000

Watershed Studies

Overview

Request Owner	Watershed CIP, Watershed
Est. Start Date	01/01/2023
Department	0709-Watershed Management Program
Type	Capital Improvement

Description

This program provides information on localized and riverine flooding risks, to assist in identifying capital projects to increase public safety and reduce property damage (e.g. minimize exposure to the public on flood risks). Accurate flood risk mapping provides better known flood risks and assists in preventing future developments/structures from being put in a flood risk area.

Approximately 25 percent of the city's existing storm drain systems (open, closed, detention) have been evaluated based on current day standards. This funding request is for the continuation of an on-going watershed subbasin evaluation program to identify storm drain deficiencies for future drainage capital projects and prioritize stormwater expenditures for Urban Drainage. Storm drain records will be concurrently updated for those watershed subbasins that are evaluated.

The current Federal Emergency Management Agency (FEMA) flood maps were based on information from the late 2000's and generated from 1960's rainfall data and at that time up to date stream records. This funding request is to continue to update the FEMA maps based on national best practices rainfall records (NOAA Atlas 14) and updated stream records. It is planned to map the standard 100 and 500-year flood maps as well as projected future flood map based on climate modeling.

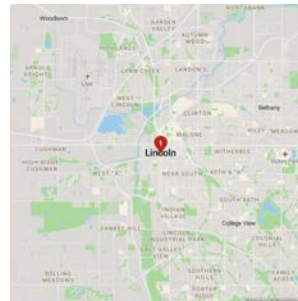
"Other" financing provided by FEMA.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location

Address: 555 South 10th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$500,000	\$0	\$0	\$600,000	\$0	\$0	\$1,100,000
Other Financing	\$1,500,000	\$2,500,000	\$2,500,000	\$2,000,000	\$0	\$0	\$8,500,000
Total	\$2,000,000	\$2,500,000	\$2,500,000	\$2,600,000	\$0	\$0	\$9,600,000

LTU – WATER

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Infrastructure - Lincoln Pumping, Storage & Trans.	\$5,600,000	\$200,000	\$0	\$900,000	\$500,000	\$300,000	\$7,500,000
Infrastructure - Source Water Supply	\$2,400,000	\$300,000	\$300,000	\$300,000	\$1,550,000	\$4,100,000	\$8,950,000
Infrastructure - Water Mains and Meters	\$24,603,300	\$25,537,200	\$26,417,800	\$27,547,200	\$28,726,400	\$31,703,000	\$164,534,900
Infrastructure - Water Structures	\$1,500,000	\$1,050,000	\$1,800,000	\$550,000	\$700,000	\$700,000	\$6,300,000
Infrastructure - Water Treatment, HS Pump & Trans.	\$1,500,000	\$700,000	\$4,350,000	\$400,000	\$3,100,000	\$1,200,000	\$11,250,000
New Source of Water Supply	\$51,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$6,000,000	\$6,000,000	\$78,000,000
New Water Pumping, Storage & Transmission	\$10,160,000	\$1,500,000	\$7,500,000	\$3,750,000	\$8,000,000	\$8,500,000	\$39,410,000
New Water Supply Wells	\$63,900,000	\$0	\$0	\$0	\$3,000,000	\$12,000,000	\$78,900,000
New Water Treatment & High Service Pumping	\$89,780,000	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$92,280,000
South Municipal Services Center (Water)	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Water Distribution Mains - Area 1	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 2	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 3	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 4	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 5	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 6	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution Mains - Area 7	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Water Distribution System Improvements	\$300,000	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$2,600,000
Water General System Improvements	\$0	\$0	\$1,100,000	\$5,500,000	\$500,000	\$1,750,000	\$8,850,000
Water Mains and Meters - Locations To Be Determined	\$9,000,000	\$9,500,000	\$8,850,000	\$8,500,000	\$9,000,000	\$11,350,000	\$56,200,000
Water Master Planning, Preliminary Design, & Engineering Support	\$1,200,000	\$100,000	\$150,000	\$60,000	\$150,000	\$150,000	\$1,810,000
Water Security Upgrade	\$100,000	\$200,000	\$100,000	\$0	\$150,000	\$0	\$550,000
Water System Reimbursement to Development	\$400,000	\$400,000	\$500,000	\$600,000	\$600,000	\$500,000	\$3,000,000
Water System Reimbursement to Street Construction	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
Total:	\$262,219,000	\$45,287,900	\$56,968,500	\$54,607,900	\$63,977,100	\$80,253,700	\$563,314,100

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Developer Contribution	\$7,760,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$10,260,000
Impact Fees	\$8,350,700	\$350,700	\$350,700	\$350,700	\$350,700	\$5,350,700	\$15,104,200
Other Financing	\$105,930,000	\$0	\$0	\$0	\$0	\$0	\$105,930,000
State/Federal Aid – Capital	\$8,574,900	\$8,723,200	\$8,778,800	\$9,042,200	\$9,313,400	\$10,070,800	\$54,503,300
Utility Revenues	\$131,603,400	\$34,214,000	\$47,339,000	\$45,215,000	\$54,313,000	\$64,832,200	\$377,516,600
Total:	\$262,219,000	\$45,287,900	\$56,968,500	\$54,607,900	\$63,977,100	\$80,253,700	\$563,314,100

Infrastructure - Lincoln Pumping, Storage & Trans.

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to rehabilitate or replace existing assets in the Lincoln Water System used for pumping, storage and transmission of water within the distribution system. Infrastructure projects provide for the ongoing repair, rehabilitation, and replacement of facilities and assets. Elements of these projects are anticipated to have a minimum service life of 15 years and/or extend the service life of the associated facility or asset. These projects are not considered as normal operations and maintenance expenses which are funded in the LWS operating budget. Project is ongoing.

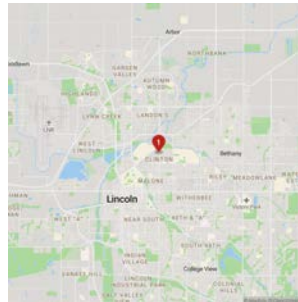
Example projects include:

- Transmitter Replacements (Ongoing): \$68k - FY24/25 - FY29/30
- Pipe Gallery Coating and Corrosion Control (Ongoing): \$675k - FY24/25 - FY29/30
- Protection Relay Equipment (Ongoing): \$125k - FY24/25
- Condition Assessment of 36 inch Pipeline - 51st Street Pump Station to A Street Pump Station: \$500k - FY24/25
- 33rd Street and Deadman's Run Pipeline Replacements: \$5.25M - FY24/25
- Electrical Condition Assessment: \$175k - FY27/28
- Decommission Merrill Street PS: \$475k - FY27/28
- Decommission Cheney PS: \$250k - FY28/29

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$5,600,000	\$200,000	\$0	\$900,000	\$500,000	\$300,000	\$7,500,000
Total	\$5,600,000	\$200,000	\$0	\$900,000	\$500,000	\$300,000	\$7,500,000

Infrastructure - Source Water Supply

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to rehabilitate and replace existing assets associated with source water supply such as wells, pumps, and pipelines. Infrastructure projects provide for the ongoing repair, rehabilitation, and replacement of facilities and assets. Elements of these projects are anticipated to have a minimum service life of 15 years and/or extend the service life of the associated facility or asset. These projects are not considered as normal operations and maintenance expenses which are funded in the LWS operating budget. Project is ongoing.

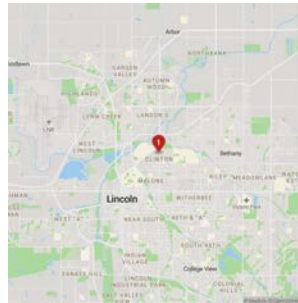
Example projects include:

- Ongoing Vertical Well Rehabilitation: \$1.8M - FY24/25 - 29/30
- Collector Well Rehabilitation: \$1.55M - FY28/29 - FY29/30
- East Channel Dredging: \$6.3M - FY24/25 - FY29/30

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$2,400,000	\$300,000	\$300,000	\$300,000	\$1,550,000	\$4,100,000	\$8,950,000
Total	\$2,400,000	\$300,000	\$300,000	\$300,000	\$1,550,000	\$4,100,000	\$8,950,000

Infrastructure - Water Mains and Meters

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

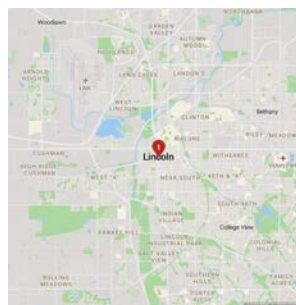
Description

Projects to replace existing water mains and meters that have served their useful life, funding also addresses Full Lead Service Line Replacements (FLSLR). Water main replacement selection is based on frequency of broken mains, history of interruption of traffic and commercial or industrial customers, and/or opportunities to time construction with other improvements such as streets/pavement. Funding goal for Water Main Replacement is projected at \$15 to \$20 million per year, which equates to a replacement rate of approximately 8 miles per year. This rate of water main replacement is required to maintain the annual water main breaks below 14 breaks per 100 miles of water main. Water main replacement has been increased to approximately 8 miles per year starting in FY 24/25 in an effort to maintain the replacement rate at approximately 0.6% of the water distribution system, which equates to a 167-year water main life replacement schedule. SRF Loan Funding of \$32.6M for replacement of lead water service lines is included with \$3,936,600 of prior appropriation. A 13-year LSLR program is currently planned to address 8000 potential lead water service lines. Water meter replacement is generally based on a battery life estimated to be 18–22 years. The current water meter replacement program is a continual replacement program where we replace 5% of the meters (4400 meters) each year which matches with the 20-year battery life. Projects are funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City, Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
State/Federal Aid – Capital	\$8,574,900	\$8,723,200	\$8,778,800	\$9,042,200	\$9,313,400	\$10,070,800	\$54,503,300
Utility Revenues	\$16,028,400	\$16,814,000	\$17,639,000	\$18,505,000	\$19,413,000	\$21,632,200	\$110,031,600
Total	\$24,603,300	\$25,537,200	\$26,417,800	\$27,547,200	\$28,726,400	\$31,703,000	\$164,534,900

Infrastructure - Water Structures

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to rehabilitate and replace existing assets associated with structures including roofs, exterior coatings, masonry, and HVAC systems. Infrastructure projects provide for the ongoing repair, rehabilitation, and replacement of facilities and assets. Elements of these projects are anticipated to have a minimum service life of 15 years and/or extend the service life of the associated facility or asset. These projects are not considered as normal operations and maintenance expenses which are funded in the LWS operating budget. Project is ongoing.

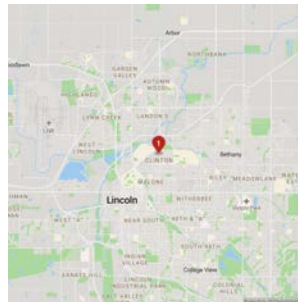
Example projects include:

- Ongoing building rehabilitation projects such as masonry repair, roof replacements, and exterior concrete replacement. Tuck Point, Caulk, Clean & Seal West Plant (Phase 2): \$700k - FY22/23
- Building Modifications for Office Space: \$150k FY24/25
- East WTP Exterior Repairs - Administration & Ozone: \$475k - FY24/25
- Replace East WTP and South PS HVAC/Fire Control System: \$2.8M - FY24/25
- East WTP Flooring Replacement: \$120k - FY25/26
- East WTP Filter Pipe Coating and Corrosion Protection: \$200k - FY24/25
- South and West PS Exterior Repairs: \$250k - FY24/25
- EWTP and NPS Interior Rehab.: \$400k - FY24-25
- Repaint Air Park Reservoir: \$1.625M - FY25/26 - FY29/30 (Two Phases)
- Un-named Reservoir Painting: \$1.0M - FY26/27
- Replace Ashland East WTP HVAC System: \$2.8M - FY24/25
- Ongoing flatwork and concrete repairs: \$90k - FY24/25 - FY29/30
- South 56th Street PS Re-purposing: \$300k - FY27/28
- Repaint Cheney Reservoir: \$650k - FY27/28 - FY28/29
- Reseal WTP Masonry: \$100k FY28/29
- Reservoir Coating and Corrosion Protection (Location TBD): \$1.0M - FY26-27

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$1,500,000	\$1,050,000	\$1,800,000	\$550,000	\$700,000	\$700,000	\$6,300,000
Total	\$1,500,000	\$1,050,000	\$1,800,000	\$550,000	\$700,000	\$700,000	\$6,300,000

Infrastructure - Water Treatment, HS Pump & Trans.

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to rehabilitate and replace existing assets associated with water treatment, high service pumping, and transmission pipelines to Lincoln. Infrastructure projects provide for the ongoing repair, rehabilitation, and replacement of facilities and assets. Elements of these projects are anticipated to have a minimum service life of 15 years and/or extend the service life of the associated facility or asset. These projects are not considered as normal operations and maintenance expenses which are funded in the LWS operating budget. Project is ongoing.

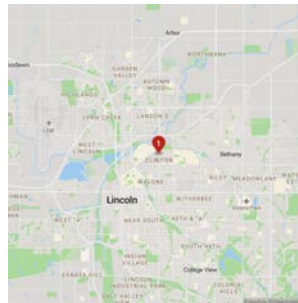
Example Projects Include:

- Condition Assessment of 48 inch PCCP Pipeline from Ashland to 91st Street: \$362k - FY24/25
- East WTP Rehab - ozone analyzers, drain valves, etc: \$760k - FY24/25
- West WTP Filters 1-2 Rehabilitation: \$500k - FY24/25
- Transfer Pump Replacements: \$500k - FY25/26
- Pipe gallery coatings and corrosion protection: \$400k - FY25/26 - FY27/28
- Electrical Condition Assessment: \$250k - FY26/27
- West WTP Filters 03-10 Rehabilitation: \$4.1M - FY26/27
- SCADA Software and Hardware Upgrades: \$200k - FY27/28
- West WTP Filters 11-14 Rehabilitation \$3.1M - FY28/29
- WTP VFD Replacements: \$1.2M - FY29/30

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$1,500,000	\$700,000	\$4,350,000	\$400,000	\$3,100,000	\$1,200,000	\$11,250,000
Total	\$1,500,000	\$700,000	\$4,350,000	\$400,000	\$3,100,000	\$1,200,000	\$11,250,000

New Source of Water Supply

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

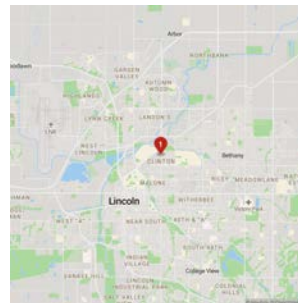
Project provides for the development of a second source of water supply including the creation of a reserve fund to pay for future design and construction of various elements of a water supply source. During FY22-23 various alternatives were evaluated by the Mayor's Water Source Advisory Council which provided a recommended alternative for Lincoln's second water source. The preferred alternative is to develop a water source using wells located near the Missouri River and treating water a location near the wellfield and transporting potable water supply from that location to Lincoln. The Missouri River source is currently being further evaluated with respect to capacity and location of facilities. The estimated cost for this alternative is nearly \$1.4 billion (2022 dollars) when constructed and made operational in approximately 2048. This project sets aside \$5.0M - \$6.0M each year into a reserve fund to be used for the further development of the second water source.

This project will be funded by rates, bonds and ARPA grant funding. Project is ongoing.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$46,000,000	\$0	\$0	\$0	\$0	\$0	\$46,000,000
Utility Revenues	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$6,000,000	\$6,000,000	\$32,000,000
Total	\$51,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$6,000,000	\$6,000,000	\$78,000,000

New Water Pumping, Storage & Transmission

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects include new pumping stations, water reservoirs and water transmission mains required for distribution of water to customers in Lincoln to meet projected growth demands and improve water distribution. Projects are primarily a result of the Water Master Plan and Comprehensive Plan growth projections. Project is ongoing.

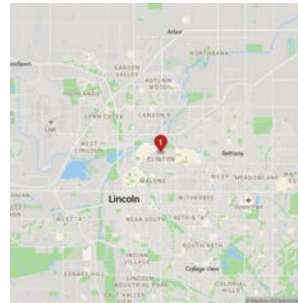
Example projects include:

- New Pump #8 at East Vine PS: \$2.5M - FY24/25
- New NW Zone Elevated Reservoir: \$9.0M - FY25/26 - FY26/27
- 134th and Adams Reservoir and Pipeline (engineering): \$19.5M - FY27/28 - FY29/30
- New Pump #4 at Yankee Hill PS: \$775k - FY27/28

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Developer Contribution	\$5,760,000	\$0	\$0	\$0	\$0	\$0	\$5,760,000
Utility Revenues	\$4,400,000	\$1,500,000	\$7,500,000	\$3,750,000	\$8,000,000	\$8,500,000	\$33,650,000
Total	\$10,160,000	\$1,500,000	\$7,500,000	\$3,750,000	\$8,000,000	\$8,500,000	\$39,410,000

New Water Supply Wells

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Project provides for the ongoing development of the Ashland Wellfields to ensure an adequate and reliable water supply to meet projected growth demands and summer water demands during drought conditions. Projects are funded by utility revenues, bonds, and grants. Project is ongoing.

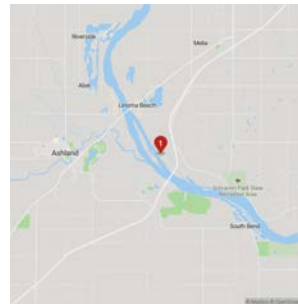
Example Projects Include:

- Collector Well 24-1 (Complete), Collector 24-2 (Caisson and Laterals), and Pipelines: \$63.9M - FY24/25 (\$41.0M rates, bonds and impact fees, \$32.9M ARPA grant funds)
- Collector Well 24-2 Pumping Facilities: \$15M - FY28/29 - FY29/30

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$8,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$13,000,000
Other Financing	\$32,900,000	\$0	\$0	\$0	\$0	\$0	\$32,900,000
Utility Revenues	\$23,000,000	\$0	\$0	\$0	\$3,000,000	\$7,000,000	\$33,000,000
Total	\$63,900,000	\$0	\$0	\$0	\$3,000,000	\$12,000,000	\$78,900,000

New Water Treatment & High Service Pumping

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects provide for the expansion and improvements to water treatment facilities including improvements necessary for compliance with a newly issued NPDES permit. Projects are a result of growth requiring increased capacity or improvements necessary to meet water quality standards as recommended in the 2014 and 2020 Water Master Plans. Projects are funded by utility revenues, bonds, and grants. Project is ongoing.

Example Projects Include:

- Ashland WTP Improvements: \$104.8M - FY23/24 - FY24/25 (\$62.8M rates and bonds, \$27M ARPA grant funds)
- NPDES Compliance Improvements: \$2.5M - FY27/28 - FY29/30

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$27,030,000	\$0	\$0	\$0	\$0	\$0	\$27,030,000
Utility Revenues	\$62,750,000	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$65,250,000
Total	\$89,780,000	\$0	\$0	\$500,000	\$1,000,000	\$1,000,000	\$92,280,000

South Municipal Services Center (Water)

Overview

Request Owner	Water CIP, Water
Est. Start Date	01/01/2022
Department	0710-Water Division
Type	Capital Improvement

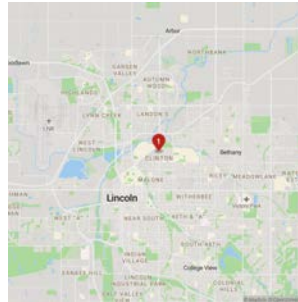
Description

As the City grows, there is a continuing need to locate service and storage facilities to provide timely responses and efficient operations. The City is currently able to effectively deploy services like street maintenance, water main repairs, snow removal, and more from north locations like 949 W. Bond Street near the airport, and 3200 Baldwin Avenue. However, resources are currently deployed to south Lincoln from a location at 3180 South Street that has been in service since 1965. With significant city growth since then, deployment from this location creates significant lag time and increases fuel use. The South MSC project is for the identification and acquisition of land and building of facilities for co-location and consolidation of City services to better serve the entire community. Similar to how the MSC in north Lincoln operates, a South MSC would have Lincoln Transportation and Utilities act as the facilities developer/manager. The development of this project would include other City Departments in an analysis of needs and use. The proposed facility could serve as a replacement for several existing city facilities and/or additional satellite locations for departments including Lincoln Water System (LWS), Lincoln Wastewater (LWW), Transportation - Street Maintenance Operations (SMO), Solid Waste (SW), Lincoln Fire, and Lincoln Parks & Recreation (LPR). Final breakdown of costs to be determined.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Total	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000

Water Distribution Mains - Area 1

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

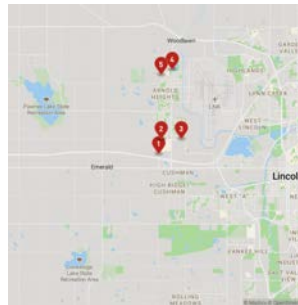
Description

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): NW56th, 'O' to Holdrege to Partridge - Belmont - Annexation Agreement - \$3,000.0 (prior appropriations); Holdrege, NW56th to NW52nd - Belmont - Annexation Agreement - \$500.0; Holdrege, Chitwood to NW40th - Belmont - TBD - \$750.0; NW48th, Cuming to Fletcher - Belmont - TBD - \$750.0; NW56th, Superior to Cuming to NW53rd - Belmont - TBD - \$800.0. See Project "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. Projects are funded by impact fee revenues, and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 2

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

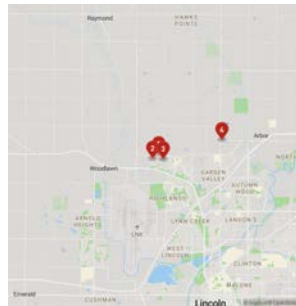
Description

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, NW12th to NW20th - NWB - TBD - annexation - \$1,000.0; Highland View annexation - NWB - \$100.0 (prior appropriations); NW12th - Little Bear south 1/4 mi. - NWB - annexation agreement - \$300.0 (prior appropriations); 14th, Alvo-Arbor; Arbor, 14th-27th - Belmont - TBD - \$2,700.0; See Project "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. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 3

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

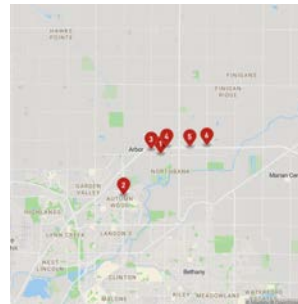
Description

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 3 - at locations - in pressure districts - in years shown or to be determined (TBD): Arbor Rd, 40th to 52nd - LD/Belmont - TBD - \$1,300.0; 27th, Folkways to Fletcher - LD - TBD - \$1,200.0; 40th/I-80 to 40th/Arbor - LD/Belmont - TBD - \$600.0; I-80, 40th to 52nd - Belmont - TBD - \$3,000.0 (other funding); 70th, Arbor - NDOC - LD - TBD - \$2,000.0 (other funding), I-80, 52nd-70th-NDOC - Belmont - TBD - \$2,500.0 (other funding). See Project "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. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 4

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

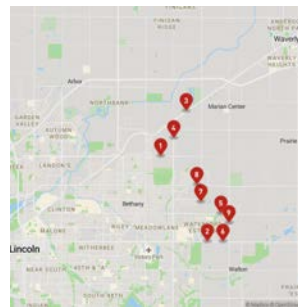
Description

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 - \$2,000.0; O' St, 98th to 105th - HD - TBD - \$1,500.0 (prior appropriations); Cornhusker, 84th to 98th - LD - TBD - \$2,000.0; 84th, Havelock to Fletcher - LD/HD - TBD - \$2,000.0; Holdrege, 104th -112th - HD - \$1,000.0; 'O' St, 105th to 112th, HD, TBD - \$1,500.0; 98th, Holdrege - Adams, HD, TBD - \$2,000.0; Adams, 94th to 98th, HD, TBD - \$500.0; 112th, 'O' - Holdrege - HD - TBD - \$2,000.0. See Project "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. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 5

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

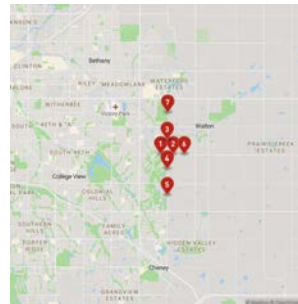
Description

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 5 - at locations, in pressure districts, in years shown or to be determined (TBD) such as: Van Dorn, 91st-98th - SE - TBD - \$800.0; Van Dorn, 98th-103rd - SE - TBD - \$600.0; 'A', 94th-98th - SE - TBD - \$300.0; 98th, 'A'-Van Dorn - SE - TBD - \$1,300.0; 98th, Van Dorn-Pioneers - SE - TBD - \$2,000.0; 98th, Pioneers-Old Cheney - SE - TBD - \$2,000.0; 98th, 'O' - 'A' - HD/SE - TBD - \$1,100.0. See Project "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. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 6

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

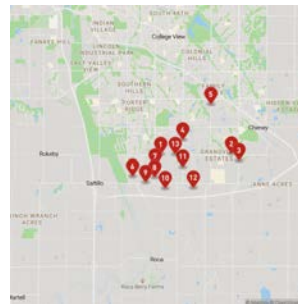
Description

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Water 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, 40th to 48th - SE - 2015 - Annexation Agreement - \$1,000.0 (prior appropriations); Rokeby, 77th to 84th - CB - Annexation Agreement - \$500.0 (prior appropriations); 40th/Rokeby 1/4 to 1/2 mile south - SE - TBD - \$500.0; 84th, Rokeby to 1/2 mile south - CB - TBD - \$1,000.0; 56th, Yankee Hill to Rokeby - SE - TBD - \$2,000.0; 70th, Pine Lake to Yankee Hill - SE - TBD - \$2,000.0; 27th, 1/2 mile south to Saltillo - HD - TBD - \$1,200.0; 40th, 1/2 mile south to Saltillo - SE - TBD - \$1,400.0; Saltillo, 27th to 40th - HD - TBD - \$2,000.0; Saltillo, 40th to 56th - SE - TBD - \$2,000.0; 56th, Rokeby to Saltillo - SE - TBD - \$2,000.0; Saltillo, 56th to 70th - SE - TBD - \$2,000.0; Rokeby, 48th-56th - SE - TBD - \$1,500.0. See Project "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. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution Mains - Area 7

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

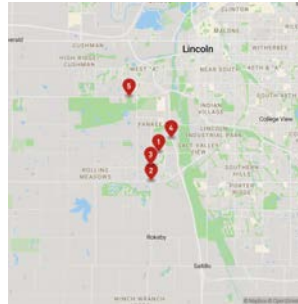
Description

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Water mains to be constructed in Impact Fee Benefit Area 7 - at locations - in pressure districts - in years shown or to be determined (TBD) such as: Old Cheney, Folsom to SW12th (prior appropriations) - Belmont - TBD - \$1,000.0; W Denton Rd, Folsom to Coddington - Belmont - TBD - \$2,000.0; W Van Dorn, Coddington to SW 33rd - Belmont - TBD - \$1,400.0 Hwy 77 crossing connection - TBD - \$500.0; SW 12th, Old Cheney-Denton - TBD - \$1,200.0. See Project "Water Mains and Meters-Locations To Be Determined" for funding amounts estimated for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$100	\$100	\$100	\$100	\$100	\$100	\$600
Total	\$100	\$100	\$100	\$100	\$100	\$100	\$600

Water Distribution System Improvements

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

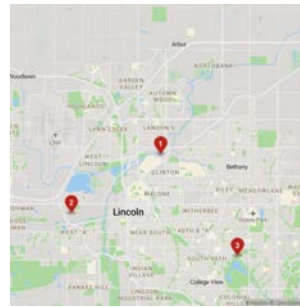
Description

Projects to improve capacity and reliability in the existing distribution system. Some projects are a result of hydraulic modeling performed as part of the Water Master Plan. Example projects include: Various water mains for looping and fire flow improvements Water main loop for reliability to Innovation Campus: \$2.8M (prior appropriation) Water main loop for Belmont zone, Coddington, A - O: \$0.25M - FY 25/26, (2025 Master Plan review). Projects are funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$300,000	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$2,600,000
Total	\$300,000	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$2,600,000

Water General System Improvements

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to provide improved reliability, redundancy, control, monitoring, water quality, building expansion and asset management. Several of these projects are a result of the recommendations contained in the 2020 Water Master Plan Update. Project is ongoing.

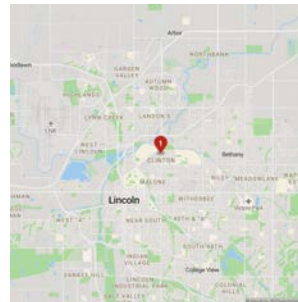
Example projects include:

- Re-chloramination Facility at South 56th Pump Station: \$1,900k - FY24/25
- 70th and Yankee Woods Dr PRV, Cheney to SE: \$250k - FY24/25
- Abandon 16-inch Across Airport Runway: \$300k - FY24/25
- 27th and O Street PRV, Belmont to Low: \$230k - FY25/26
- Southeast Pump Station PRV, SE to High: \$250k - FY26/27
- Operations Service Center Expansion: \$6.0M - FY26/27 - FY27/26
- Re-chloramination Facility in Belmont Zone: \$2,250k - FY28/29 - FY29/30

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$1,100,000	\$5,500,000	\$500,000	\$1,750,000	\$8,850,000
Total	\$0	\$0	\$1,100,000	\$5,500,000	\$500,000	\$1,750,000	\$8,850,000

Water Mains and Meters - Locations To Be Determined

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

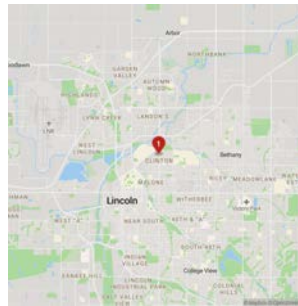
Description

Water distribution mains and meters to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Areas 1-7 - at locations - in pressure districts - in years to be determined. Eligible projects are to be considered from the "To Be Determined" listings of projects in Projects #0043, #0044, #0045, #0046, #0047, #0048, and #0049 - Water Distribution Mains - Areas 1-7. Funding amounts shown are estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed as "To Be Determined" can be funded with estimated funding amounts. Priority will be given to Opportunity Projects - Opportunities to extend water mains through an area where permanent paving will be placed, opportunities for economic development, and necessary looping to provide reliable service to growth areas. \$0.25 million will be set aside each year for economic development projects. \$0.25-\$0.30 million is projected for new water meters associated with growth and development projects. Projects are funded by impact fee revenues and utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown							
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Developer Contribution	\$2,000,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$4,500,000
Impact Fees	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Utility Revenues	\$6,650,000	\$7,150,000	\$8,000,000	\$8,150,000	\$8,650,000	\$11,000,000	\$49,600,000
Total	\$9,000,000	\$9,500,000	\$8,850,000	\$8,500,000	\$9,000,000	\$11,350,000	\$56,200,000

Water Master Planning, Preliminary Design, & Engineering Support

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects provide for the evaluation and recommendations related to well field modeling and capacity, water supply permitting, water supply evaluations, CIP project estimates, and other miscellaneous engineering and consultant analysis. This project also includes funding for the next comprehensive facilities master plan scheduled for FY24/25. Comprehensive Master Plans are generally performed every 10 years and serve as the basis for recommending future improvements, replacements and upgrades. Comprehensive evaluations are performed with respect to water demands, available water supplies, system capacities, facilities condition assessments, regulatory impacts, water quality assessments, and financial implications. Project is ongoing.

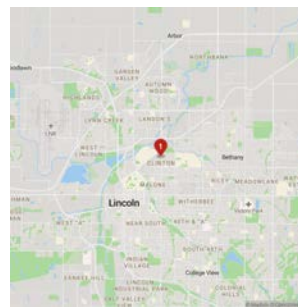
Example Projects Include:

- Water Facilities Master Plan: \$1.1M - FY24/25
- Distribution System Modeling (Ongoing): \$78k - FY24/25 - FY29/30
- Wellfield Modeling (Ongoing): \$99k - FY23-23 - FY27-28
- Misc. Engineering and Consultant Support: \$380k - FY22/23 - FY27/28
- Distribution System Water Quality Evaluation: \$100k = FY26/27

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$1,200,000	\$100,000	\$150,000	\$60,000	\$150,000	\$150,000	\$1,810,000
Total	\$1,200,000	\$100,000	\$150,000	\$60,000	\$150,000	\$150,000	\$1,810,000

Water Security Upgrade

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

Description

Projects to provide security improvements and evaluations as recommended in the vulnerability assessment including fencing, surveillance systems, access control measures, and cyber-security. Project is ongoing.

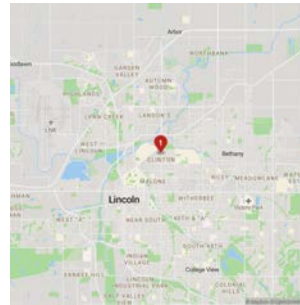
Example Projects Include:

- Camera replacements: \$400k - FY24/25 - FY28/29
- Security Evaluation: \$200k - FY25/26

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$100,000	\$200,000	\$100,000	\$0	\$150,000	\$0	\$550,000
Total	\$100,000	\$200,000	\$100,000	\$0	\$150,000	\$0	\$550,000

Water System Reimbursement to Development

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

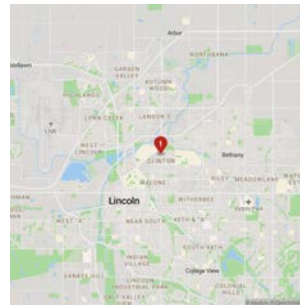
Description

Contribution to developers to up-size water mains to 12" & 16" sizes on distribution system grid. Provides adequate flows for fire protection and looping for reliability in distribution system - to provide for growth. Provides funding for Water Districts that are created to address areas where water mains have not been installed to serve properties in established neighborhoods. Projects are funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$400,000	\$400,000	\$500,000	\$600,000	\$600,000	\$500,000	\$3,000,000
Total	\$400,000	\$400,000	\$500,000	\$600,000	\$600,000	\$500,000	\$3,000,000

Water System Reimbursement to Street Construction

Overview

Request Owner	Water CIP, Water
Department	0710-Water Division
Type	Capital Improvement

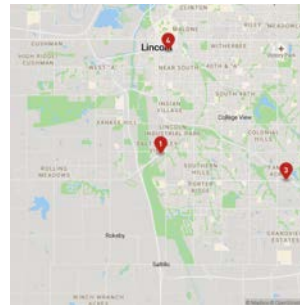
Description

To reimburse the cost for water main replacement projects in coordination with pavement projects. A betterment cost formula that takes into account the age and condition of the existing water main in addition to the condition of the street, may be used to determine the cost share between Water and Street Construction funding. Projects are funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000
Total	\$400,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,800,000

LTU – SOLID WASTE

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Acquire/Recondition Equipment	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Closure/End Use of North 48th Street Landfill	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Final Cap/Gas System - Bluff Road Landfill	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Gas Collection and Control System	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Land Acquisition/Soil Purchases	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Leachate Pre-Treatment System	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Liner/Leachate System - Bluff Road Landfill	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Organic Waste Processing Facility	\$100,000	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000
Other Waste Management Programs	\$1,125,000	\$145,000	\$100,000	\$15,000	\$15,000	\$15,000	\$1,415,000
Solid Waste Disposal/Landfill	\$1,035,000	\$535,000	\$535,000	\$535,000	\$785,000	\$1,085,000	\$4,510,000
Solid Waste Management Plan/Updates - Implementation	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000
South Municipal Services Center (Solid Waste)	\$1,500,000	\$1,000,000	\$5,000,000	\$1,000,000	\$0	\$0	\$8,500,000
Transfer Station	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total:	\$11,960,000	\$8,780,000	\$7,435,000	\$9,850,000	\$2,400,000	\$2,950,000	\$43,375,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$8,735,000	\$6,635,000	\$1,635,000	\$8,135,000	\$1,785,000	\$2,335,000	\$29,260,000
Other Financing	\$1,110,000	\$60,000	\$0	\$0	\$0	\$0	\$1,170,000
User Fees/Occupation Tax (Solid Waste)	\$2,115,000	\$2,085,000	\$5,800,000	\$1,715,000	\$615,000	\$615,000	\$12,945,000
Total:	\$11,960,000	\$8,780,000	\$7,435,000	\$9,850,000	\$2,400,000	\$2,950,000	\$43,375,000

Acquire/Recondition Equipment

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Appropriations provide for replacement of existing equipment, reconditioning of existing equipment, or the addition of equipment needed to manage solid waste, including equipment needed for creating safe access, meeting regulatory compliance requirements, and to successfully manage landfill gas/leachate, stormwater, air emissions, and groundwater. Expenditures may range from \$100,000 to nearly \$1,500,000 per piece of equipment. Reconditioning equipment extends the useful economic life of the equipment at approximately 40% to 60% of new cost. Used equipment may be acquired in some instances. Acquisitions and reconditioning proposed throughout this continuing project include equipment such as:

- o truck-tractor and trailer for waste/organic material transfer and leachate transport to a treatment facility
- o landfill compactor / landfill dozer / for waste handling and
- o off-road articulated dump trucks / tracked excavators / earthmoving scrapers / for soil movement
- o front-end loaders / motor graders
- o turners / screens / grinders / shredders for organic waste processing
- o water trucks / tankers / dump truck / roll-off truck / refuse truck
- o alternative cover equipment

The funding requested is allocated as \$1M to Solid Waste Disposal/Landfill (705237) and \$0.5M to Other Waste Management Programs (705240)

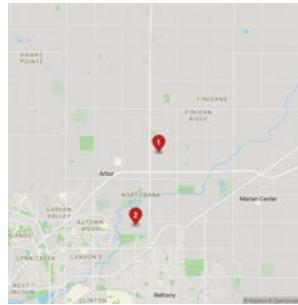
The project is funded by landfill fees / user fees / occupation tax, which may include revenue bond proceeds.

The project is part of Solid Waste Disposal/Landfill and part of Other Waste Management Programs.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
User Fees/Occupation Tax (Solid Waste)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000

Closure/End Use of North 48th Street Landfill

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Nebraska Department of Environmental Quality 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 environmental impacts from wastes landfilled from the 1950's through the 1980's. The corrective actions relate to minimizing the impacts to the groundwater and surface water, and to preventing the migration of landfill gas beyond the property boundary. The project also provides for the purchase, placement and grading of additional cover soil, installation of structures to convey surface water away from the previously landfilled wastes, and the vegetation of areas on the closed landfill on a planned, phased basis. On-going improvements to existing stormwater conveyance systems, such as constructed ditches, culverts, and letdown structures are periodically necessary. The project also recognizes the opportunities available to use the property for passive recreational activities, and provides limited funding for establishing uses that are determined jointly with the Parks and Recreation Department and not funded by private sector interests or grants.

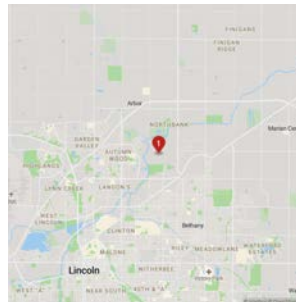
The project is funded by system revenues, which may include revenue bond proceeds.

The project is part of Other Waste Management Programs.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
User Fees/Occupation Tax (Solid Waste)	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000
Total	\$0	\$0	\$100,000	\$100,000	\$0	\$200,000

Final Cap/Gas System - Bluff Road Landfill

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

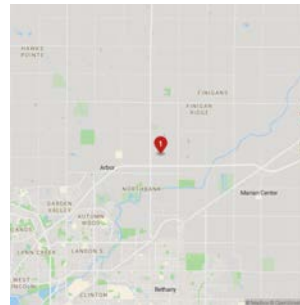
Description

Phased extensions of the landfill cap and landfill gas collection system are necessary as the landfill reaches capacity. The landfill cap is constructed in accordance with State and Federal regulations and approved Operating Permits. Also included in the project are activities associated with the Alternative Evapotranspiration Final Cover demonstration/evaluation. The project is funded by landfill fee revenues, which may include revenue bond proceeds. The project is part of Solid Waste Disposal/Landfill.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Total	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000

Gas Collection and Control System

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

The well field and process equipment associated with the landfill gas collection and control system require constant expansion and improvements in order to ensure regulatory requirements are met and the system is optimized for the utilization of energy from the methane. Emissions from the landfill are regulated under the EPA Clean Air Act.

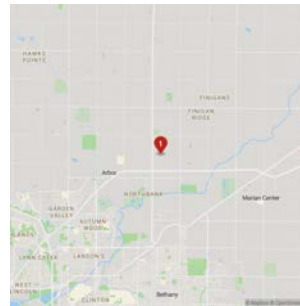
The project is funded with landfill fees / user fees, which may include revenue bond proceeds.

The project is part of Solid Waste Disposal/Landfill.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Total	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000

Land Acquisition/Soil Purchases

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Allows for the acquisition of land for buffer zones around the Bluff Road Landfill should any property be made available for sale. It also allows for the purchase of available and nearby soil for use in constructing future liners, final caps and roadways; for use as daily cover or intermediate cover; or for constructing screening berms.

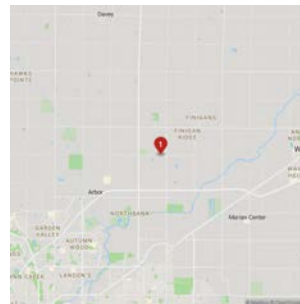
The project is funded with landfill fees / user fees, which may include revenue bond proceeds.

The project is part of Solid Waste Disposal/Landfill.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

Leachate Pre-Treatment System

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Evolving regulations related to the management and control of per-and polyfluoroalkyl substances (PFAS) are likely to impact the management and disposal options for leachate generated by the Bluff Road Landfill. The pre-treatment of the leachate (this project) is not mutually exclusive of a project to construct a forcemain between the landfill and the Northeast Water Resource Recovery Facility. The appropriation for the forcemain was made in a prior year and will be constructed prior to or in conjunction with the pre-treatment system.

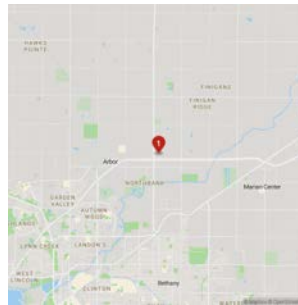
The project is funded with system revenues, which may include revenue bond proceeds.

The project is part of Solid Waste Disposal/Landfill.

Details

Status	New
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Liner/Leachate System - Bluff Road Landfill

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Phased extensions of the liner and leachate collection systems are necessary as disposal capacity is needed. These systems are constructed in accordance with State and Federal regulations and collectively these systems protect the ground water from contamination by landfill leachate.

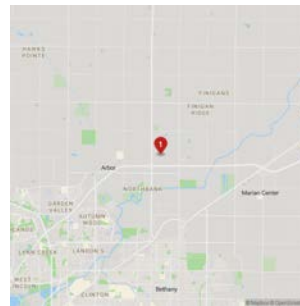
The project is funded by landfill fee/user fee revenues, which may include revenue bond proceeds.

The project is part of Solid Waste Disposal/Landfill.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Total	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$10,000,000

Organic Waste Processing Facility

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

On-going improvements to the asphalt surface for the receiving and processing areas, as well as on-going improvements to the storm water detention basins used to manage surface water run-off are considered in this project. Other improvements may include the construction of a water well and/or water storage for fire protection and to establish a near-by water supply for maintaining adequate moisture levels in the compost materials to avoid odor issues, additional site security fencing and soil placement, grading and surfacing to expand finished material storage and load-out areas. Improvements needed for management of the wood waste generated by the Emerald Ash Borer are not included in this project, nor is the requested funding intended to support directly a biochar initiative.

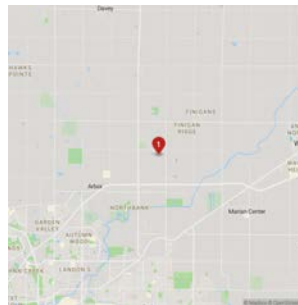
The project is funded by system revenues, which may include revenue bond proceeds.

The project is part of Other Waste Management Programs.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees/Occupation Tax (Solid Waste)	\$100,000	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000
Total	\$100,000	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000

Other Waste Management Programs

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

The requested appropriations support the various permitting, regulatory compliance and consulting support and infrastructure additions, improvements and enhancements needed to manage the facilities and programs other than the solid waste landfill. The facilities and programs supported by this project include:

- North 48th Street Landfill (closed),
- Small Vehicle Transfer Station,
- Construction & Demolition Waste Landfill
- Organic Waste Processing Facility
- Waste Diversion/Recyclables Collection \
- Solid Waste Management Plan/Implementation
- Acquire/Recondition Equipment
- Hazardous/Toxic Waste Management & Vehicle Storage for Emergency Response Facilities

The project includes the following planned efforts:

- Permitting of Construction & Demolition Landfill; anticipated FY 26-27; \$85K
- Air Emissions Testing; anticipated and FY 25-26; \$60K
- Engineering Support; anticipated every year: \$15K each

The Nebraska Department of Environment and Energy (NDEE) requires permitting of disposal facilities every 5 years, and waste processing facilities every 10 years. Testing of the air emissions must occur every 5 years by Clean Air Act regulations and locally issued air permit. Plans related to stormwater management require annual review and certification by a professional engineer.

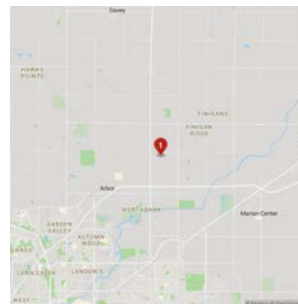
The project is funded by system revenues, which may include revenue bond proceeds.

The project is considered the parent project.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$1,110,000	\$60,000	\$0	\$0	\$0	\$0	\$1,170,000
User Fees/Occupation Tax (Solid Waste)	\$15,000	\$85,000	\$100,000	\$15,000	\$15,000	\$15,000	\$245,000
Total	\$1,125,000	\$145,000	\$100,000	\$15,000	\$15,000	\$15,000	\$1,415,000

Solid Waste Disposal/Landfill

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

General support related to the existing permitted waste disposal facility located on the 360 acres known as the Bluff Road Solid Waste Management Facility and associated infrastructure, including but not limited to the gas system (wellfield and process equipment), leachate system, buildings, roadways, and water, wastewater, electrical, lighting, truck scales and security (fencing) and surveillance (camera) systems. The project may also be used to provide surveying, material testing, and calibration services, as well as study/evaluation for optimization, capacity determination and safety reasons. Engineering support for the automated processes associated with the leachate management system, the landfill gas management system, and the groundwater pumping system and water supply system is considered in this project. Consultant support for the development and necessary revisions to the site-wide surface water and soil management plans are also activities considered in this project.

The project ensures compliance with applicable State and Federal regulations when unanticipated and significant waste generating events or severe weather events causing damage at the facility occur. Additionally and in general, the project provides for enhancements and improvements to existing infrastructure such as buildings, roadways, utilities and other ancillary infrastructure to assure safe and efficient operations. Other activities include semi-permanent litter fence construction, surface water management improvements, installation and abandonment of ground water and landfill gas monitoring wells, and surveillance (camera) and security (fence) system upgrades. The project provides ongoing funding for improvements to the nearly two-mile concrete access roadway, anticipated to be select panel replacement and crack sealing. Nearly one-half of the total roadway length is more than 30 years old. A truck/wheel wash is also contemplated in this project to address potential regulatory issues under the air quality permits, as well as potential safety issues related to dragging mud onto Bluff Road and Highway 77. Construction of a non-potable water storage tank to establish fire-fighting capabilities and provide water supply for pressurized cleaning of leachate and landfill gas system equipment is contemplated in this project.

An appropriation was secured in a previous year for a customer convenience center / unloading area near the entrance to eliminate the high risk customer visits where trailers are hand-unloaded at the active face of the landfill. Customers using the existing small vehicle transfer station at the North 48th Street Solid Waste Management Facility will be handled at this customer convenience center with the existing transfer station then being taken out of service. The request in FY 24/25 includes \$350,000 to complete the construction and secure equipment to implement this facility.

Nebraska Department of Environment and Energy (NDEE) regulations require the renewal of the Operating Permit for the Bluff Road Landfill every five years. The project provides for the engineering, environmental and operational review of the facility and the preparation of the required documents for a permit renewal application of the existing and future landfill. The current landfill is projected to reach capacity in 2036 at current population growth and current diversion efforts. A request for preliminary design/engineering appears in this budget request. Soil excavation, roads, security fencing, electricity, and stormwater management structures will be needed before the construction of the initial landfill liner, The request for \$250K in FY 28/29 and for \$500K in FY 29/30 allows this work to begin.

The project includes the following planned efforts:

- Permitting of the Municipal Solid Waste Landfill; anticipated FY 26-27; \$150K;
- Engineering Support; anticipated every year: \$35K each year;
- Improvements: anticipated every year; \$250K each year;
- Gas/Leachate Systems; anticipated every year: \$250K each year
- Customer Convenience Center; anticipated FY 24/25; \$350K
- Preliminary Design/Engineering and limited construction for next landfill; anticipated FY 28/29 (\$250K) and FY 29/30 (\$500K)

Other related projects include: Liner/Leachate System; Final Cap/Gas System; Gas Collection and Control System; Land Acquisition/Soil Purchases; Biogas/Landfill Gas to Renewable Energy; Acquire/Recondition Equipment.

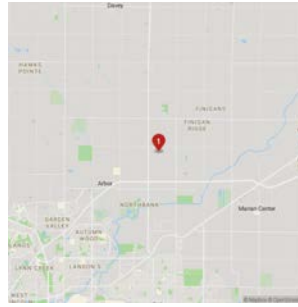
The project is funded with landfill fees / user fees, which may include revenue bond proceeds.

The project is considered the parent project.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$1,035,000	\$535,000	\$535,000	\$535,000	\$785,000	\$1,085,000	\$4,510,000
Total	\$1,035,000	\$535,000	\$535,000	\$535,000	\$785,000	\$1,085,000	\$4,510,000

Solid Waste Management Plan/Updates - Implementation

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

A recommendation in the Solid Waste Management Plan is to complete a periodic review and update of the Plan. It is intended these updates generally coincide with the updates of the Comprehensive Plan. The project also includes funding to advance select recommendations from the Solid Waste Management Plan and the Climate Action Plan.

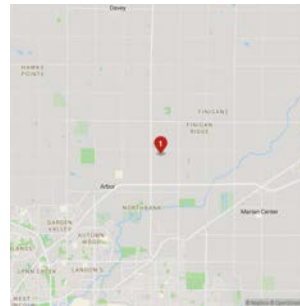
The project is funded with system revenues, which may include revenue bond proceeds.

The project is part of Other Waste Management Programs.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown							
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Landfill Revenue	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000

South Municipal Services Center (Solid Waste)

Overview

Request Owner	SolidWaste CIP, SolidWaste
Est. Start Date	01/01/2022
Department	0711-Solid Waste Management
Type	Capital Improvement

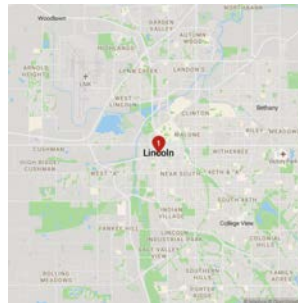
Description

As the City grows, there is a continuing need to locate service and storage facilities to provide timely responses and efficient operations. The City is currently able to effectively deploy services like street maintenance, water main repairs, snow removal, and more from north locations like 949 W. Bond Street near the airport, and 3200 Baldwin Avenue. However, resources are currently deployed to south Lincoln from a location at 3180 South Street that has been in service since 1965. With significant city growth since then, deployment from this location creates significant lag time and increases fuel use. The South MSC project is for the identification and acquisition of land and building of facilities for co-location and consolidation of City services to better serve the entire community. Similar to how the MSC in north Lincoln operates, a South MSC would have Lincoln Transportation and Utilities act as the facilities developer/manager. The development of this project would include other City Departments in an analysis of needs and use. The proposed facility could serve as a replacement for several existing city facilities and/or additional satellite locations for departments including Lincoln Water System (LWS), Lincoln Wastewater (LWW), Transportation - Street Maintenance Operations (SMO), Solid Waste (SW), Lincoln Fire, and Lincoln Parks & Recreation (LPR). Final breakdown of costs to be determined.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees/Occupation Tax (Solid Waste)	\$1,500,000	\$1,000,000	\$5,000,000	\$1,000,000	\$0	\$0	\$8,500,000
Total	\$1,500,000	\$1,000,000	\$5,000,000	\$1,000,000	\$0	\$0	\$8,500,000

Transfer Station

Overview

Request Owner	SolidWaste CIP, SolidWaste
Department	0711-Solid Waste Management
Type	Capital Improvement

Description

Funding will provide for improvements to existing infrastructure, including buildings and water, wastewater, electrical and lighting systems, roadways, security (fences) and surveillance (camera) systems. Building improvements may include improving employee work spaces as well as replacing pedestal boom, walking floor, hydraulic system, fire protection system, and building fans. Additionally, replacement of failed building heating, air conditioning and ventilating systems are considered under this project. The project also considers the other buildings and systems existing to serve the transfer of waste, including the gatehouse, maintenance building and the appliance demanufacturing facility. The project is related to the small vehicle transfer station that has been in operation since the 1990 and not the anticipated waste transfer station in the southern part of Lancaster county to serve the projected population growth a significant distance from the Bluff Road Landfill.

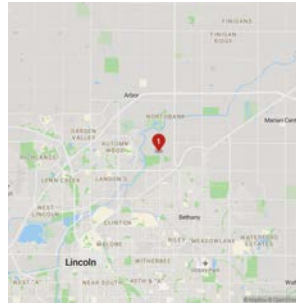
The project is funded with system revenues, which may include revenue bond proceeds.

The project is part of Other Waste Management Programs.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees/Occupation Tax (Solid Waste)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

LTU – WASTEWATER

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
INF - Collection Space Upgrade	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
INF - Headworks Screening Improvements	\$0	\$0	\$2,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$6,000,000
INF - Huntington Gate	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
INF - Lift station improvements	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
INF - Liquid Waste Receiving Improvements (TSWRRF)	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
INF - NE Digester Mixing Project	\$1,300,000	\$0	\$0	\$1,000,000	\$9,300,000	\$0	\$11,600,000
INF - Primary Clarification Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
INF - Repair 48" Sewer Pioneers to "O" St	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
INF - TWRRF Digester and Holding Tank Cleaning and Inspection	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
INF - TWRRF Digester tank coating	\$0	\$100,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,100,000
INF - TWWRF - Parking Lot Paving West of Lab	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
INF - WRRF Blower replacements	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
INF - WRRF Infrastructure and Building Improvements	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000
INF - WRRF Metering Improvements	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$2,100,000
INF - WRRF Site and Cyber Security Upgrades	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
INF - WRRF Standard Operating Program	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$175,000
INF - WW Chemical Tanks and Piping Replacement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
INF - WW Share of Water Meter Replacement	\$756,000	\$779,000	\$803,000	\$828,000	\$853,000	\$879,000	\$4,898,000
Infrastructure and Systems Improvements (INF)	\$2,920,000	\$2,670,000	\$3,920,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,510,000
New Growth (NG)	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,750,000	\$2,750,000	\$15,600,000
NG - C13 Sewer Line or Mods	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$1,000,000
NG - Calvert and 1st Trunk Line	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
NG - Facilities Plan Update	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
NG - Haines Branch Study	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
NG - Lines Parallel to Beltway at S. 27th	\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$0	\$6,500,000
NG - N. 70th, Arbor to McKelvie	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
NG - NE Improvements	\$0	\$0	\$0	\$250,000	\$1,000,000	\$1,000,000	\$2,250,000
NG - NE Trunk Extension to West	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
NG - Oak Creek Sanitary Trunk Sewer	\$0	\$2,500,000	\$3,750,000	\$0	\$0	\$2,000,000	\$8,250,000
NG - Phosphorus Removal	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	\$2,000,000	\$0	\$2,750,000	\$3,000,000	\$0	\$500,000	\$8,250,000
NG - South Municipal Services Center	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
NG - Stevens Creek - 84th and Fletcher to NE 30'	\$0	\$0	\$0	\$0	\$250,000	\$3,000,000	\$3,250,000
NG - Stevens Creek Sanitary Trunk Sewer phase 6	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
NG - Stevens Creek trunk to N 112th and O St.	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
NG - SW Cardwell Trunk Extension	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
NG - TSWRRF Growth Capacity Improvements	\$56,050,000	\$0	\$0	\$0	\$0	\$0	\$56,050,000
NG - Upper SE Trunk - 48th and Rokeby East to High School Site	\$250,000	\$2,000,000	\$0	\$0	\$3,000,000	\$0	\$5,250,000
NG - WRRF Regulatory and Compliance Program	\$100,000	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$5,100,000
NG - WW Share of New Water Meters	\$217,000	\$223,000	\$230,000	\$237,000	\$245,000	\$253,000	\$1,405,000
Total:	\$71,893,000	\$14,837,000	\$21,018,000	\$27,080,000	\$35,038,000	\$22,422,000	\$192,288,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$8,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,000,000
Other Financing	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Utility Revenues	\$60,893,000	\$13,837,000	\$20,018,000	\$26,080,000	\$34,038,000	\$21,422,000	\$176,288,000
Total:	\$71,893,000	\$14,837,000	\$21,018,000	\$27,080,000	\$35,038,000	\$22,422,000	\$192,288,000

INF - Collection Space Upgrade

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

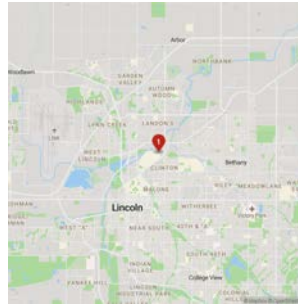
Description

The collection system office, lunch, shop and restroom space is approximately 40 years old and needs rehabilitation. This project is part of Wastewater – Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Total	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

INF - Headworks Screening Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

Description

Provides funds for headworks raw wastewater screening improvements at the WRRF's to include replacement. This equipment operates in an aggressive environment and is reaching the end of useful life. This project is part of Wastewater – Infrastructure/System Improvements (INF), This project can be funded by utility revenues, which may include revenue bond proceeds.

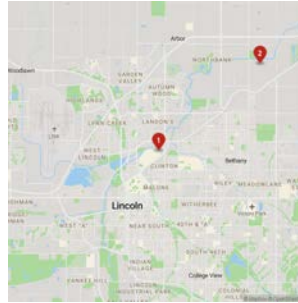
Project examples are:

- Grit Classifier- \$600K (FY24-25)
- B2 Bypass gate and Barscreen replacement- \$100K (FY25-26)
- B2 Bypass gate and Barscreen replacement- \$2.2M (FY26-27)
- B2 Barscreen replacement cont. \$1.5M (FY27-28)

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$2,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$6,000,000
Total	\$0	\$0	\$2,000,000	\$1,500,000	\$1,000,000	\$1,500,000	\$6,000,000

INF - Huntington Gate

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

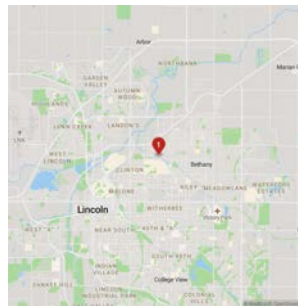
Description

Repair existing Huntington diversion gate that has corroded in the hazardous environment. This gate aids in diversion of 1.5 million gallons of flow as needed between the two facilities.. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Total	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

INF - Lift station improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

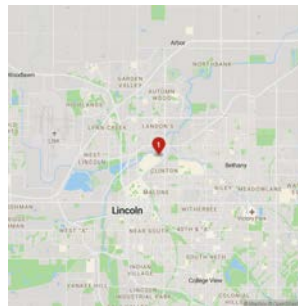
Description

Ongoing Lift station improvements to provide funds for improvements to the liftstations. Existing equipment has reached the end of useful and efficient life. This project is part of Wastewater – Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
Total	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000

INF - Liquid Waste Receiving Improvements (TSWRRF)

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

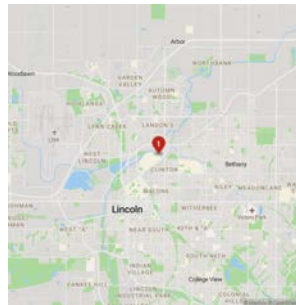
Description

Installation of new storage facilities and equipment to more effectively handle and distribute liquid waste generated by local industries. Newer equipment technology will allow for automating material loading, testing and billing. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Total	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

INF - NE Digester Mixing Project

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

Description

Improvement needed to replace and repair NEWRRF digesters mixing, interior coating and leaks and biogas components. To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater – Infrastructure/System Improvements (INF), This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$1,300,000	\$0	\$0	\$1,000,000	\$9,300,000	\$0	\$11,600,000
Total	\$1,300,000	\$0	\$0	\$1,000,000	\$9,300,000	\$0	\$11,600,000

INF - Primary Clarification Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

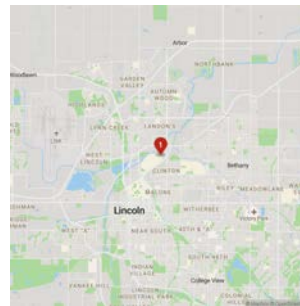
Description

Funds to replace primary clarifier under-structure assemblies. Professional inspection and condition assessment indicate a remaining useful life of approximately 3-5 years. This project is part of Wastewater – Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

INF - Repair 48" Sewer Pioneers to "O" St

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

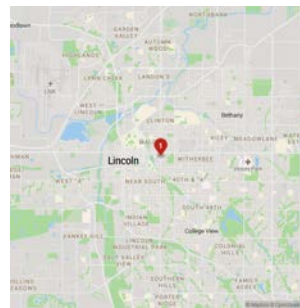
Description

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. This is a multi-phase project. This project is part of Wastewater – Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Utility Revenues	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000

INF - TWRRF Digester and Holding Tank Cleaning and Inspection

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

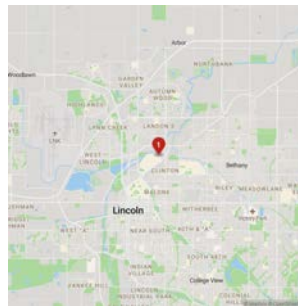
Description

Drain and inspect the three (3) anaerobic digesters and make needed repairs identified. Routine draining and inspections are needed to keep system operating per EPA (503 Biosolids regs). Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Total	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

INF - TWRRF Digester tank coating

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

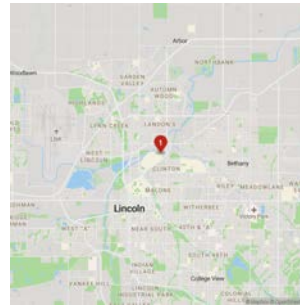
Description

Remove, replace the failed insulation, and paint the digesters and holding tank. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$100,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,100,000
Total	\$0	\$100,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,100,000

INF - TWWRF - Parking Lot Paving West of Lab

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

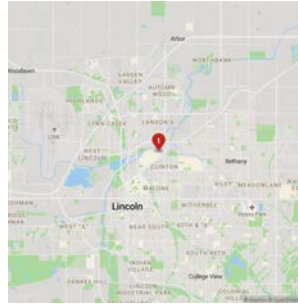
Description

Upgrade the parking lot west of the lab building that has deteriorated beyond repair .Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City, Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Total	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000

INF - WRRF Blower replacements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

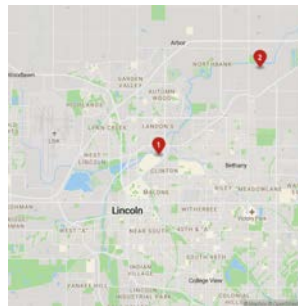
Description

An ongoing blower replacement program to replace blowers that reached their end of useful life that provides compliance with our NPDES. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

INF - WRRF Infrastructure and Building Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

Description

This consists of many ongoing projects due to life cycle, and failure that range from roof, electrical motor control, concrete sidewalks, and drive replacements at both WRRFs. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

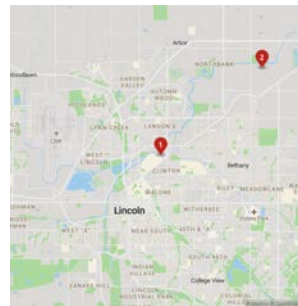
Project examples are:

- o A9 roof, A35 MAU, A18- paint walls, B5 heating unit, A14 basin fencing- \$600k (FY24-25)
- o B2 rooftop hot water heating unit, B2 HVU inside- \$600K (FY25-26)
- o A5 HVU- \$600K (FY26-27)

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000
Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000

INF - WRRF Metering Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

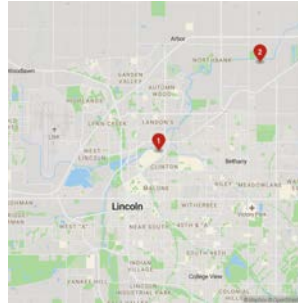
Description

Replace new metering system to measure influent flow as required by EPA. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$2,100,000
Total	\$0	\$0	\$0	\$700,000	\$700,000	\$700,000	\$2,100,000

INF - WRRF Site and Cyber Security Upgrades

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

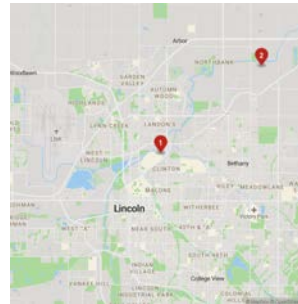
Description

Upgrade site and cyber security at both WRRFs. Project is part of Wastewater - Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000

INF - WRRF Standard Operating Program

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

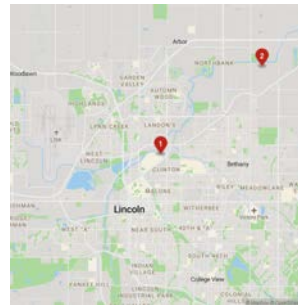
Description

Ongoing task to create consistency and training efforts for staff by creating a Standard Operating Program based upon our SCADA system for current and future staff. This will be updated upon completion of each project that affects WRRF operations. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$175,000
Total	\$100,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$175,000

INF - WW Chemical Tanks and Piping Replacement

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

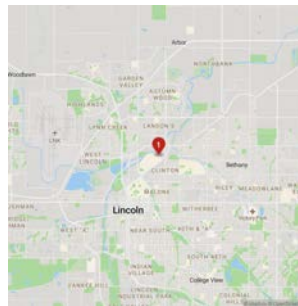
Description

Repair and replacement of existing chemical tanks that are leaking in a corrosion hazardous environment. And beyond their useful life. Project is part of Wastewater - Infrastructure/System Improvements (INF). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

INF - WW Share of Water Meter Replacement

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

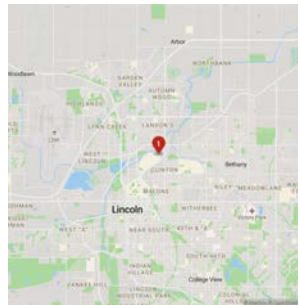
Description

Wastewater share of projects to replace existing water meters that have served their useful life. Water meter replacement is generally based on a battery life estimated to be 18 - 22 years for earlier models installed in the late 1990s. This project is part of Wastewater – Infrastructure/System Improvements (INF). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$756,000	\$779,000	\$803,000	\$828,000	\$853,000	\$879,000	\$4,898,000
Total	\$756,000	\$779,000	\$803,000	\$828,000	\$853,000	\$879,000	\$4,898,000

Infrastructure and Systems Improvements (INF)

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

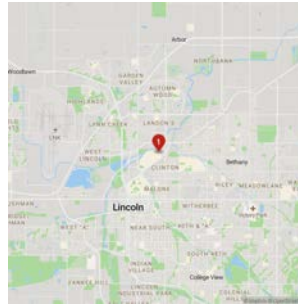
Description

This project is to fund infrastructure projects to maintain or replace existing equipment, utility infrastructure, security upgrades, collection system rehabilitation and building upgrades, such as: Preliminary Engineering Sump Pump Program WW Cost of Street Construction Building & Roadway Improvements - \$75,000 Laboratory HVAC Improvements - \$25,000 Site & Building Security - \$100,000 Process Gate Improvements TSWRRF - \$200,000 SCADA/PLC Upgrades - \$200,000 Return Sludge & Waste Sludge Improvements - \$100,000 A-3 Elevator Improvements - \$150,000 WW Solids Handling Improvements - \$250,000 Solids Thickening Improvements - \$500,000 Entrance Gate Improvements NEWRRF - \$150,000 Lift-Station Equipment & Infrastructure - \$40,000 Selected Replacements - \$500,000 This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$2,920,000	\$2,670,000	\$3,920,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,510,000
Total	\$2,920,000	\$2,670,000	\$3,920,000	\$4,000,000	\$4,000,000	\$4,000,000	\$21,510,000

New Growth (NG)

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

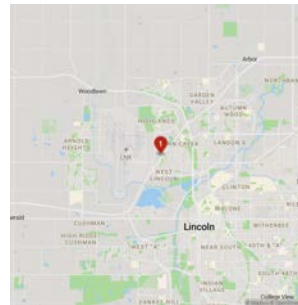
Description

Meets development needs as outlined in the City's Comprehensive Plan. This project is to fund small infrastructure projects to facilitate development or capacity at the water recovery facilities, subsidies to development projects, economic opportunities, and studies. This project can be funded by utility revenues or impact fees, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Utility Revenues	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,750,000	\$1,750,000	\$9,600,000
Total	\$2,525,000	\$2,525,000	\$2,525,000	\$2,525,000	\$2,750,000	\$2,750,000	\$15,600,000

NG - C13 Sewer Line or Mods

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

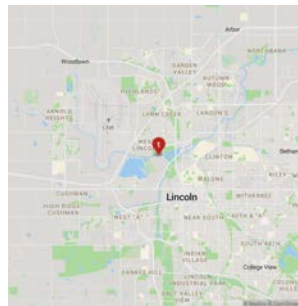
Description

This project will either evaluate to install discharge sewer line from C13 sanitary liftstation or an entire new liftstation and force main. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$1,000,000
Total	\$0	\$0	\$0	\$250,000	\$750,000	\$0	\$1,000,000

NG - Calvert and 1st Trunk Line

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

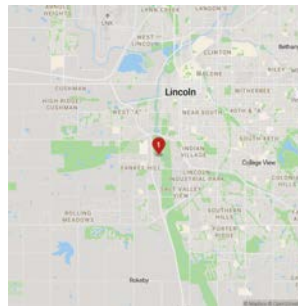
Description

Install a new line or replace existing near Calvert and 1st, to sewer an area that is currently not served. Meets needs as outlined in the City's Comprehensive Plan as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater – New Growth (NG) This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000

NG - Facilities Plan Update

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

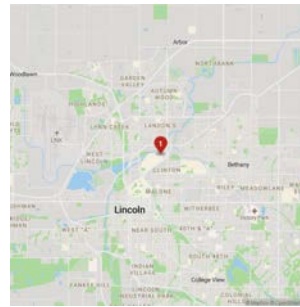
Description

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. This project is part of Wastewater - New Growth (NG). Project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Total	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000

NG - Haines Branch Study

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

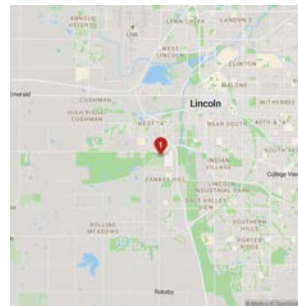
Description

Meets development needs as outlined in the City's Comprehensive Plan. This project studies the route and obstacles to overcome to route a new trunk line from the confluence of Salt Creek and Haines Branch up the Haines watershed. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

NG - Lines Parallel to Beltway at S. 27th

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

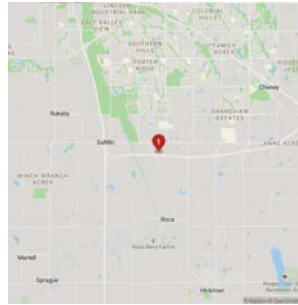
Description

Meets development needs as outlined in the City's Comprehensive Plan. These are sub basin lines that will tie into the salt valley trunk line and run on either side of the beltway to the East. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds. Estimated cost of North lines approximately 10 million.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$0	\$6,500,000
Total	\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$0	\$6,500,000

NG - N. 70th, Arbor to McKelvie

Overview

Request Owner	Wastewater CIP, Wastewater
Est. Start Date	01/15/2024
Est. Completion Date	12/31/2025
Department	0712-Wastewater Division
Type	Capital Improvement

Description

Design and construct a sanitary sewer line, along N. 70th from 1000' south of Arbor road to the McKelvie ROW.

Details

Status	New
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Total	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

NG - NE Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

Description

Improvement needed to meet development needs as outlined in the City's Comprehensive Plan, which constructs a pre-nitrification channel to reduce ammonia and nitrifiers ahead of the aeration basins. To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$250,000	\$1,000,000	\$1,000,000	\$2,250,000
Total	\$0	\$0	\$0	\$250,000	\$1,000,000	\$1,000,000	\$2,250,000

NG - NE Trunk Extension to West

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

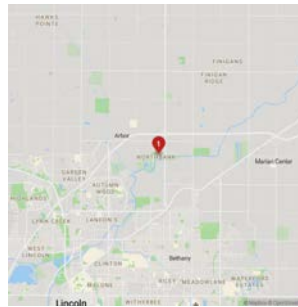
Description

Meets development needs as outlined in the City's Comprehensive Plan. Extending the NE Trunk line from Salt Creek and N 56th (Hwy 77) to the west to N 40th Street. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Total	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000

NG - Oak Creek Sanitary Trunk Sewer

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

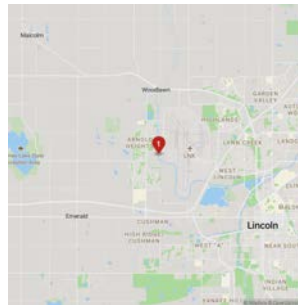
Description

Extension of the sanitary sewer from new construction at runway to NW 41st and Mathis. Provides for future growth capacity and replaces the current deteriorating and undersized trunk line. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$2,500,000	\$3,750,000	\$0	\$0	\$2,000,000	\$8,250,000
Total	\$0	\$2,500,000	\$3,750,000	\$0	\$0	\$2,000,000	\$8,250,000

NG - Phosphorus Removal

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

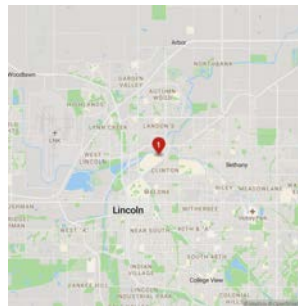
Description

Phosphorus and Nutrient removal as required by future EPA/NDEE permits that are forthcoming To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

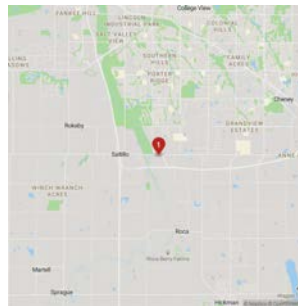
Description

Design of the Salt Valley Trunk Line from S. 27th and Rokeby to S. 27th and Saltillo. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds. Estimated cost of trunk line approximately 10 million.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$2,000,000	\$0	\$2,750,000	\$3,000,000	\$0	\$500,000	\$8,250,000
Total	\$2,000,000	\$0	\$2,750,000	\$3,000,000	\$0	\$500,000	\$8,250,000

NG - South Municipal Services Center

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

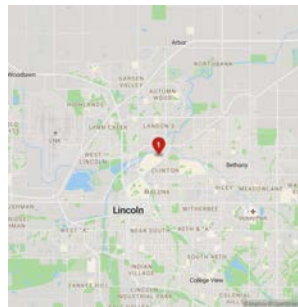
Description

As the City grows, there is a continuing need to locate service and storage facilities to provide timely responses and efficient operations. The City is currently able to effectively deploy services like street maintenance, water main repairs, snow removal, and more from north locations like 949 W. Bond Street near the airport, and 3200 Baldwin Avenue. However, resources are currently deployed to south Lincoln from a location at 3180 South Street that has been in service since 1965. With significant city growth since then, deployment from this location creates significant lag time and increases fuel use. The South MSC project is for the identification and acquisition of land and building of facilities for co-location and consolidation of City services to better serve the entire community. Similar to how the MSC in north Lincoln operates, a South MSC would have Lincoln Transportation and Utilities act as the facilities developer/manager. The development of this project would include other City Departments in an analysis of needs and use. The proposed facility could serve as a replacement for several existing city facilities and/or additional satellite locations for departments including Lincoln Water System (LWS), Lincoln Wastewater (LWW), Transportation - Street Maintenance Operations (SMO), Solid Waste (SW), Lincoln Fire, and Lincoln Parks & Recreation (LPR). Final breakdown of costs to be determined.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
Total	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000

NG - Stevens Creek - 84th and Fletcher to NE 30"

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

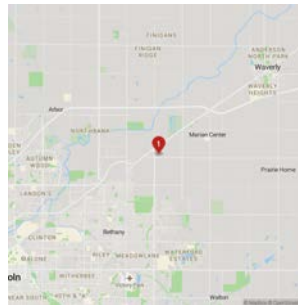
Description

Extend new trunk line from 84th & Fletcher, NE to 112th & Cornhusker Hwy. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$250,000	\$3,000,000	\$3,250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$3,000,000	\$3,250,000

NG - Stevens Creek Sanitary Trunk Sewer phase 6

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

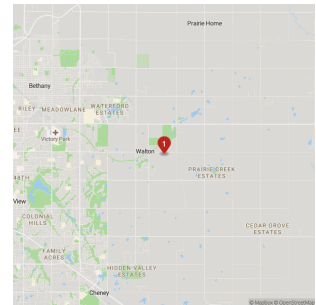
Description

Extension of the Stevens Creek Trunk line from 120th and A St, farther South on Stevens Creek. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Total	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

NG - Stevens Creek trunk to N 112th and O St.

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

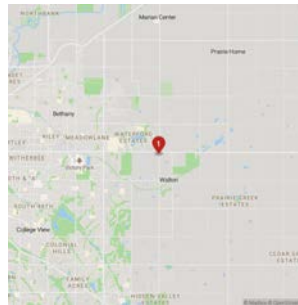
Description

Extend subbasin line from Stevens Creek trunk to N 112 & O. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Total	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

NG - SW Cardwell Trunk Extension

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

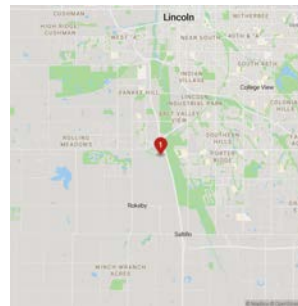
Description

Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

NG - TSWRRF Growth Capacity Improvements

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

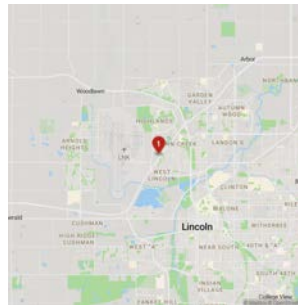
Description

Expansion of the Theresa Street Facility to meet development needs as outlined in the City's Comprehensive Plan. To provide funds for improvements as a result of community growth, changing water quality standards and regulatory requirements. This project includes two new aeration basins, two new final clarifiers, a new non-potable water system building, a new primary power substation, and new RAS pump(s) will be constructed in the project, which increases the capacity from 27 MGD to 45 MGD beyond year 2050. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000
Utility Revenues	\$49,050,000	\$0	\$0	\$0	\$0	\$0	\$49,050,000
Total	\$56,050,000	\$0	\$0	\$0	\$0	\$0	\$56,050,000

NG - Upper SE Trunk - 48th and Rokeby East to High School Site

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

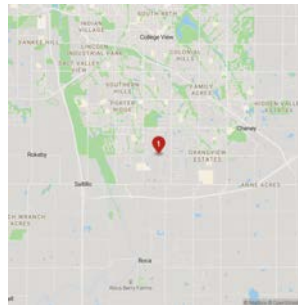
Description

Extend subbasin line from 48th & Rokeby, east to S. 56th. Meets development needs as outlined in the City's Comprehensive Plan. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$250,000	\$2,000,000	\$0	\$0	\$3,000,000	\$0	\$5,250,000
Total	\$250,000	\$2,000,000	\$0	\$0	\$3,000,000	\$0	\$5,250,000

NG - WRRF Regulatory and Compliance Program

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

Description

These projects include but are not limited to 1- consolidating WRRF plan scans into one document, 2-installation of emergency backup generators for each facility in case of electrical power failure, 3-routine diffuser replacements that are required to help meet current and future NPDES limits, 4-renewal of each 5-year permit cycle for each WRRF. Meets needs as outlined in the City's Comprehensive Plan as a result of community growth, changing water quality standards and regulatory requirements. This project is part of Wastewater – New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

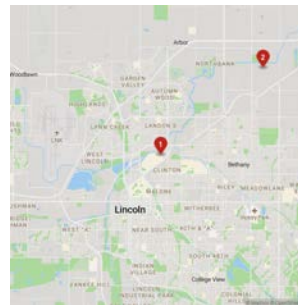
Project examples are:

- Plan consolidation and permit renewal- \$100K (FY24-25)
- Diffuser replacements for both facilities- \$1M (FY 26-27)
- Generator for Theresa Street- \$2M (FY27-28)

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City, Safe and Healthy City, Strong and Resilient City, Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$100,000	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$5,100,000
Total	\$100,000	\$0	\$1,000,000	\$2,000,000	\$2,000,000	\$0	\$5,100,000

NG - WW Share of New Water Meters

Overview

Request Owner	Wastewater CIP, Wastewater
Department	0712-Wastewater Division
Type	Capital Improvement

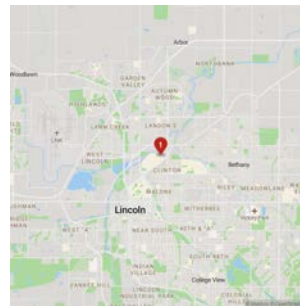
Description

Wastewater share of water meters to serve the growth of the community, in accordance with the Comp Plan. \$0.19-\$0.23 million is projected for new water meters associated with growth and development projects. This project is part of Wastewater - New Growth (NG). This project can be funded by utility revenues, which may include revenue bond proceeds.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Utility Revenues	\$217,000	\$223,000	\$230,000	\$237,000	\$245,000	\$253,000	\$1,405,000
Total	\$217,000	\$223,000	\$230,000	\$237,000	\$245,000	\$253,000	\$1,405,000

PARKS & RECREATION

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
ADA Compliance Improvements	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000
Area/Ballfield/Play Court Lighting	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000
Asset Management System	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Backflow Prevention Compliance Program	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000
Ballfields/Playfields	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000
Building/Structure Flooring & Wall Treatments	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000
Building/Structure Roofing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Communications Towers	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Community Forestry Management Planning	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$1,375,000
Commuter/Recreation Trails	\$2,914,600	\$1,661,200	\$50,000	\$55,000	\$55,000	\$55,000	\$4,790,800
Cornhusker Highway Entryway Corridor Improvements	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Drainage Channel Stabilization/Erosion Control/Dams	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Emerald Ash Borer (EAB) Treatment and Recovery	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000
Facility Renovations & Community Growth Projects	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Golf Course Clubhouse	\$0	\$354,500	\$50,000	\$250,000	\$0	\$300,000	\$954,500
Golf Course Hard Surfacing	\$27,600	\$228,600	\$550,000	\$200,000	\$0	\$304,800	\$1,311,000
Golf Course Infrastructure	\$15,000	\$150,000	\$163,900	\$270,500	\$0	\$250,000	\$849,400
Golf Course Irrigation Systems	\$1,100,000	\$50,000	\$75,000	\$75,000	\$1,052,400	\$50,000	\$2,402,400
Golf Course Trees/Landscaping	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$250,000
Hard Surfacing	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000
HVAC Systems	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000
Irrigation Systems	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000
Jensen Park Development	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
Lincoln Cares Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Livable Neighborhoods (Parks & Recreation)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Mech/Elec Systems and Pool Pumps	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000
Neighborhood Park Land Acquisition & Development - I.F. Zone 1	\$70,200	\$27,500	\$0	\$0	\$0	\$0	\$97,700
Neighborhood Park Land Acquisition & Development - I.F. Zone 2	\$0	\$35,100	\$0	\$0	\$0	\$0	\$35,100
Neighborhood Park Land Acquisition & Development - I.F. Zone 3	\$27,100	\$27,100	\$0	\$0	\$0	\$0	\$54,200
Neighborhood Park Land Acquisition & Development - I.F. Zone 4	\$0	\$0	\$0	\$71,600	\$0	\$0	\$71,600
Neighborhood Park Land Acquisition & Development - I.F. Zone 5	\$0	\$60,500	\$0	\$0	\$0	\$0	\$60,500
Neighborhood Park Land Acquisition & Development - I.F. Zone 6	\$0	\$0	\$128,600	\$0	\$0	\$0	\$128,600
Neighborhood Park Land Acquisition & Development - I.F. Zone 7	\$0	\$55,900	\$0	\$0	\$0	\$0	\$55,900
Outdoor Inclusive Play Improvements Park	\$100,000	\$900,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,400,000
Acquisition/Demolition/Development Projects	\$725,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,785,000
Park Landscape	\$76,400	\$86,300	\$85,300	\$83,600	\$88,300	\$90,300	\$510,200
Playground Renovations & Safety Components	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000
Pool Slides/Play Features	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Prairie in the Parks Seeding Program	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700
Priority Repair/Replacement/Renovation Projects	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500
Public Art Preservation	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000
Skatepark Renovations	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000
South Haymarket Park	\$16,250,000	\$250,000	\$0	\$0	\$0	\$0	\$16,500,000
Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Street Tree Replacements	\$246,400	\$252,900	\$259,600	\$266,500	\$273,600	\$280,900	\$1,579,900
Tennis Facilities Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Waterford Development Trail - I.F. Zone 4	\$1,742,300	\$0	\$0	\$0	\$0	\$0	\$1,742,300
Wetlands/Open Space Acquisition, Easements, Restoration	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000
Wilderness Park Master Plan Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Winnett Trust Fund - Annual Distribution	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Yankee Hill Road Trail (48th - 70th) - I.F. Zone 6	\$0	\$50,000	\$1,150,000	\$0	\$0	\$0	\$1,200,000
Total:	\$27,485,200	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$89,357,300

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
General Revenues	\$4,234,800	\$4,162,300	\$4,058,300	\$4,094,600	\$4,213,800	\$4,268,100	\$25,031,900
Golf Capital Improvements	\$815,000	\$500,000	\$500,000	\$500,000	\$700,000	\$700,000	\$3,715,000
Golf Surcharge	\$327,600	\$333,100	\$338,900	\$345,500	\$350,000	\$350,000	\$2,045,100
Impact Fees	\$445,800	\$256,100	\$358,600	\$71,600	\$0	\$0	\$1,132,100
Other Financing	\$20,248,200	\$2,579,200	\$2,588,000	\$168,000	\$168,000	\$168,000	\$25,919,400
State/Federal Aid – Capital	\$1,393,800	\$0	\$0	\$0	\$0	\$0	\$1,393,800
Tennis Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total:	\$27,485,200	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$89,357,300

ADA Compliance Improvements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

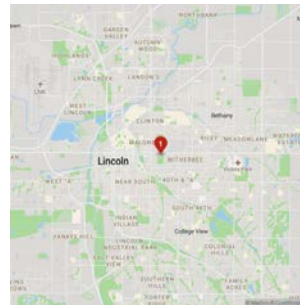
Description

The Americans with Disabilities Act (ADA) requires modifications to many of the existing facilities. Lincoln Parks & Recreation (LPR) is responsible for operating in order to provide improved accessibility to individuals with physical limitations. Current system deficiencies are continuously identified and prioritized as part of LPR's 10-Year Facilities Plan. Priority projects over the next several years will focus on improvements to pool facilities and restroom structures at Tierra and Roper West Parks. It is noted that this priority list is subject to change as immediate repair needs arise during the course of each year.

Details

Status	Ongoing
Budget Outcome	Equitable and Inclusive City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000
Total	\$320,000	\$75,000	\$365,000	\$165,000	\$210,000	\$280,000	\$1,415,000

Area/Ballfield/Play Court Lighting

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

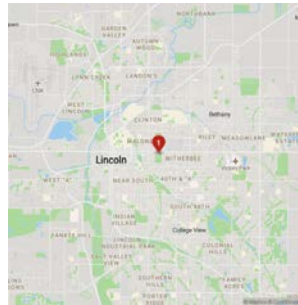
Description

Recreational lighting associated with ballfields, play courts and pools has an anticipated life span of approximately 30 years. LPR's facilities inventory includes 24 lighted ballfields and 26 lighted play courts. This program provides funding needed to repair and/or replace existing (aged) electrical service and area lighting located throughout the park system in order to meet current electrical codes and outdoor/recreational lighting standards, as well as to provide for safe, comfortable and efficient operation. Priority projects are identified by staff in Lincoln Park & Recreation's (LPR) 10-Year Facilities Plan but are subject to change as more immediate needs arise during the course of each year. Where feasible/applicable, fixtures are updated with LED lighting.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000
Total	\$125,000	\$325,000	\$95,000	\$100,000	\$130,000	\$155,000	\$930,000

Asset Management System

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

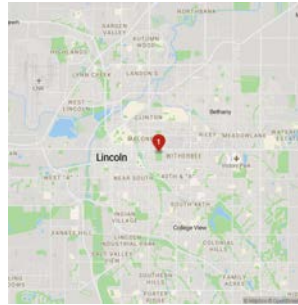
Description

Funding for this project supported the initial cost share of software acquisition and system implementation. The ongoing funding will cover the expense of continued development/implementation as well as software maintenance of the Asset Management System for the Parks and Recreation Department.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000
Total	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$102,000

Backflow Prevention Compliance Program

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

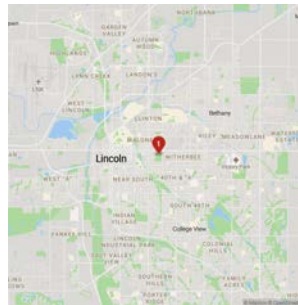
Description

Lincoln Water Systems has identified below-grade backflow prevention equipment as a potential hazard to community health. Lincoln Parks & Recreation continuously encounters deficiencies in its current water distribution systems and uses funding from this program to make improvements in operation efficiencies, reduce maintenance concerns and comply with City standards. Work to be funded by this program over the next several years is anticipated to include repair/replacement of the water service and metering at Bethany, Holmes Lake, Mahoney and Pioneers Parks as well as the replacement of numerous drinking fountains in parks and along trails across the City.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000
Total	\$30,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$255,000

Ballfields/Playfields

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

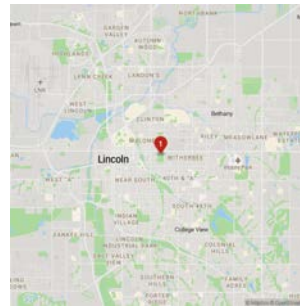
Description

Lincoln Parks & Recreation maintains numerous ballfields/playfields at locations across the City. With 25 lighted ballfields and 68 backstops, periodic repair/replacement/renewal of the supporting infrastructure is needed to provide for continued enjoyable use and to insure public safety. Example infrastructure includes fencing/gates, backstops, goal structures, dugouts, bleachers, irrigation systems and ancillary facilities.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000
Total	\$20,000	\$20,000	\$10,000	\$10,000	\$15,000	\$15,000	\$90,000

Building/Structure Flooring & Wall Treatments

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

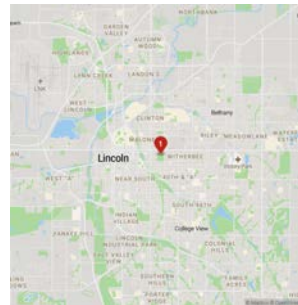
Description

Lincoln Parks & Recreation estimates that its building facilities include approximately 170,000 square feet of interior floor coverings of various types (i.e., carpet, tile, wood, etc.). Wall treatments include painted dry wall, concrete block, etc. The anticipated life span for these floor coverings and wall treatments is 20-25 years on the average and an ongoing program of repair/replacement and/or renewal is necessary to sustain continued safe, desirable and appealing use.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000
Total	\$43,000	\$23,000	\$28,000	\$28,000	\$33,000	\$33,000	\$188,000

Building/Structure Roofing

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

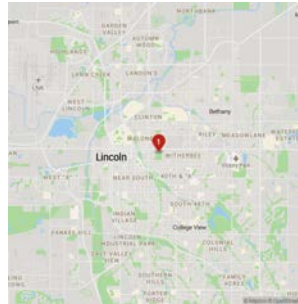
Description

Lincoln Parks & Recreation is responsible for maintaining nearly 400,000 square feet of building roof area on structures throughout the community. Funds from this program will be used to repair and/or replace the roofs of existing park and recreation structures, including community centers, support buildings, restroom facilities and shelter structures. These roofs include a multitude of types and composition with an average anticipated life span of 25 years. Where determined feasible, composition roofs and flat roofs will be replaced with pitched metal roofs to reduce ongoing maintenance costs. It is important to note that priority projects for this program will generally develop throughout the year as immediate repair needs arise, but at this time priority projects include the F Street Community Center.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

Communications Towers

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

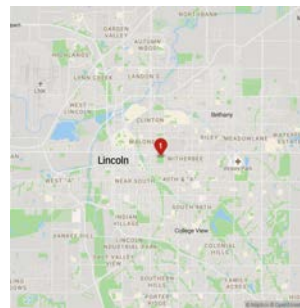
Description

There are multiple communication towers currently located on City-owned property to accommodate 18 cell service provider's equipment through lease agreements. Once these towers are constructed on public property, the City of Lincoln is responsible for the well-being of these towers. Funding in this program will be used to complete assessments and make any needed repairs to the tower structures to assure that public safety is not compromised by the presence of these towers at park sites, ballfields and the municipal golf courses.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000

Community Forestry Management Planning

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

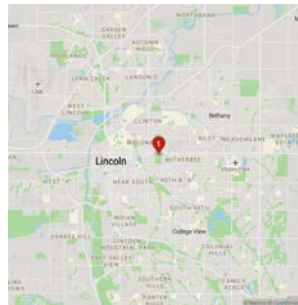
The Community Forestry Advisory Board (CFAB) provides expertise and guidance to the Department's planting, maintenance, and removal of public trees. The CFAB is recommending the development of a comprehensive Citywide forestry master (management) plan to provide guidance/direction in the conservation and sustainability of Lincoln's urban forest. The primary purpose of the community forestry management plan is to provide basic framework of goals, strategies, and action items to guide management of our public trees both in the near term and for the future. It is anticipated that as part of the planning effort, an updated inventory of public trees will be compiled for integration in the Department's asset management system.

"Other" financing anticipates potential federal funding being made available through the US National Forest Service/Nebraska Forest Service.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$1,375,000
Total	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$1,375,000

Commuter/Recreation Trails

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

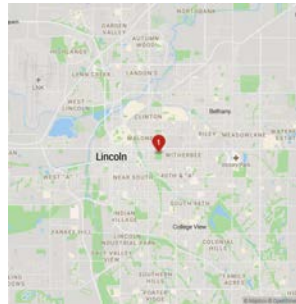
Description

An ongoing program to rehabilitate the existing community-wide trail network is essential to maintaining a safe, operational commuter/recreational trail system. The current trail network consists primarily of concrete surfacing with some segments of asphalt and rock, all of which are exposed to extreme weather conditions. In addition, portions of older trail segments do not meet today's ADA accessibility standards. Experience has shown that multiple 'immediate repair needs' will arise during the course of each year and thus priority use of these funds is subject to change. Funds from this program are also used as matching funds to federal Recreational Trails Program (RTP) grants to complete larger-scale repair/replacement projects and to conduct regularly scheduled pedestrian bridge inspections to ensure structural safety per EO No. 83372.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$659,400	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$924,400
Other Financing	\$2,255,200	\$1,611,200	\$0	\$0	\$0	\$0	\$3,866,400
Total	\$2,914,600	\$1,661,200	\$50,000	\$55,000	\$55,000	\$55,000	\$4,790,800

Cornhusker Highway Entryway Corridor Improvements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

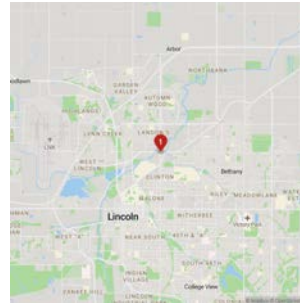
Description

A streetscape improvement project that will include design work, landscaping, and other enhancements is envisioned for the entryway corridor along Cornhusker Highway from I-80 to 48th Street.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Other Financing	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Total	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000

Drainage Channel Stabilization/Erosion Control/Dams

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

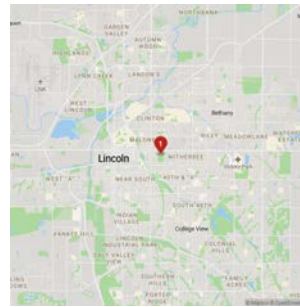
Description

The increased volume and intensity of storm water runoff resulting from development and urbanization in and around many of the properties Lincoln Parks & Recreation is responsible for maintaining has resulted in erosion that leads to the increased depth and width of the drainage channels running through them. These funds are used in partnership with Lincoln Transportation & Utilities - Watershed Management to restore and to stabilize these channels and protect park land and park infrastructure against future degradation.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Emerald Ash Borer (EAB) Treatment and Recovery

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

In conjunction with the USDA and the Nebraska Forest Service Best Management Practices recommendations, the City of Lincoln's EAB response and recovery plan implements a 3-phase process:

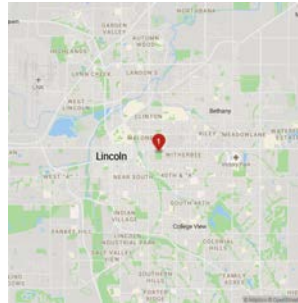
- (a) Selective and pre-emptive removal of ash trees that are declining, damaged, diseased or poorly located (i.e. under power lines, threatening public accesses, etc.)
- (b) Chemical treatment for a declining quantity of ash each year to allow the managed removal of trees
- (c) Replanting of trees utilizing diverse tree species.

These EAB Treatment and Recovery funds are used for the treatment, contractual tree removal and the replanting & establishment of public trees.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000
Total	\$366,000	\$377,000	\$388,400	\$400,100	\$412,100	\$424,400	\$2,368,000

Facility Renovations & Community Growth Projects

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

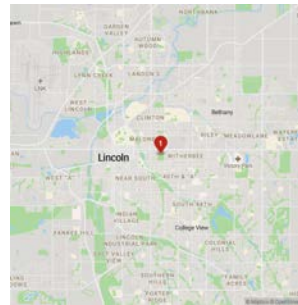
Description

The Mayor's (Coleen Seng, September 2005) appointed Lincoln Parks & Recreation (LPR) Infrastructure Finance Committee recommended going to a vote of the people for general obligation (GO) bond funding for multiple 'Quality of Life' projects associated with repair/replacement/renovation of existing LPR facilities and system/facilities improvements to meet the City's growth demands for recreational opportunities. Bond funding could potentially serve as a means to close the gap between funding currently identified for LPR repair and replacement projects (i.e., cell tower lease proceeds, keno revenue and limited General Revenue) and the amount needed annually in the most recent update (2023) of the LPR 10-Year Facilities Plan. The 2023 update to the Lincoln Parks & Recreation 10-Year Facilities Plan estimated that approximately \$3.9M (excluding funding needed for EAB Response & Recovery) is needed annually for repair/replacement projects to keep existing facilities and supporting infrastructure in operable condition for safe and desirable public use. Keno revenue and the proceeds from cell tower leases associated with park sites currently provide about \$1.6M per year for repair/replacement projects and thus only about 40%-45% of the estimated annual need. This project may include numerous projects identified in the 10-Year Plan including replacement of the Air Park Pool, renovation of the Auld Pavilion, development of bike park in Boosalis Park, green infrastructure improvements across multiple facilities, rehabilitation of several existing pool facilities, renovation of the Pioneers Park lodge, renovation of Standing Bear Park, upgrades to the Star City Shores aquatic facilities and renovation of the Woods Pool Bath House. In addition, funding is needed to develop recreational facilities of all types at three undeveloped community park sites - Jensen Park, Stevens Creek Park and a Northwest Community Park.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown							
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000
Total	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$30,000,000

Golf Course Clubhouse

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

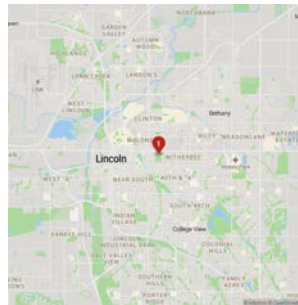
Description

In order to serve the large numbers of golfers that visit the municipal golf course clubhouses, funds are needed for both annual repairs and for major maintenance activities to assure the safe, comfortable, attractive and efficient usage of each of the golf course clubhouse facilities. While it is often necessary to revise priorities as repair needs arise, the priority projects for the use of these funds include replacement of the flooring in the Highlands Golf Clubhouse and repair/replacement of multiple HVAC systems as identified in the Golf Program 10-Year Plan.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Capital Improvements	\$0	\$50,000	\$50,000	\$0	\$0	\$250,000	\$350,000
Golf Surcharge	\$0	\$304,500	\$0	\$250,000	\$0	\$50,000	\$604,500
Total	\$0	\$354,500	\$50,000	\$250,000	\$0	\$300,000	\$954,500

Golf Course Hard Surfacing

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

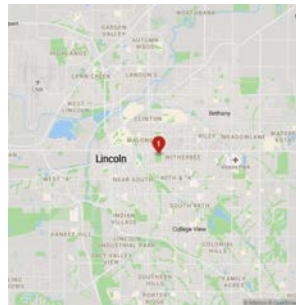
Description

Each of the municipal golf courses has hard surfacing that includes cart paths, sidewalks, parking lots, etc. that are continuously exposed to extreme weather conditions. These hard surfaces require ongoing repair, rehabilitation and replacement to assure that the facilities are maintained in a manner that is safe for public use and desirable for golfers. Currently, the priority project for the use of these funds is the rehabilitation of parking lots and cart paths as identified in the Golf Program 10-Year Facilities Plan; however, it often becomes necessary to revise priorities as more critical repair needs arise.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Capital Improvements	\$0	\$200,000	\$300,000	\$200,000	\$0	\$0	\$700,000
Golf Surcharge	\$27,600	\$28,600	\$250,000	\$0	\$0	\$300,000	\$606,200
General Revenues	\$0	\$0	\$0	\$0	\$0	\$4,800	\$4,8000
Total	\$27,600	\$228,600	\$550,000	\$200,000	\$0	\$304,800	\$1,311,000

Golf Course Infrastructure

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

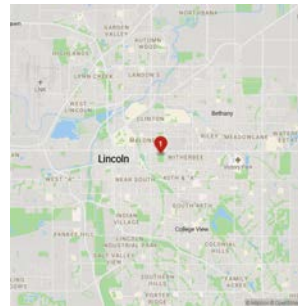
Description

These funds are used to address critical repair/replacement needs related to the infrastructure for each of the municipal golf courses. Given the age and usage of much of the municipal golf course infrastructure, priority projects are continuously evaluated in an attempt to keep each of the golf courses in good working order. Priority projects identified for use of these funds include shoreline wall repairs at the Highlands and Mahoney Golf Courses and the development of forward tees at various courses.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Capital Improvements	\$15,000	\$150,000	\$150,000	\$175,000	\$0	\$250,000	\$740,000
Golf Surcharge	\$0	\$0	\$13,900	\$95,500	\$0	\$0	\$109,400
Total	\$15,000	\$150,000	\$163,900	\$270,500	\$0	\$250,000	\$849,400

Golf Course Irrigation Systems

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

Effective and efficient automated irrigation systems are vital to the daily and long-term operations of the municipal golf courses. Each course must be maintained in a healthy, inviting condition to continue attracting golfers. The existing irrigation systems at each of the courses require continuous maintenance and rehabilitation to assure that they are in working order and these funds are used to support both "in house" work as well as any contractual repair/replacement needs. At this time, the priority project identified for use of this funding consists of replacing the complete irrigation system at the Holmes Golf Course followed by replacing the complete irrigation system at the Mahoney Golf Course.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Capital Improvements	\$800,000	\$50,000	\$0	\$75,000	\$700,000	\$50,000	\$1,675,000
Golf Surcharge	\$300,000	\$0	\$75,000	\$0	\$350,000	\$0	\$725,000
General Revenues	\$0	\$0	\$0	\$0	\$2,400	\$0	\$2,400
Total	\$1,100,000	\$50,000	\$75,000	\$75,000	\$1,052,400	\$50,000	\$2,402,400

Golf Course Trees/Landscaping

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

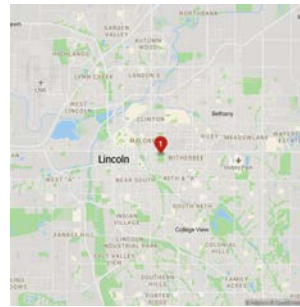
Description

One of the hallmarks of Lincoln's quality of life is its community forest, which is a prominent feature of its landscape. An ongoing tree replacement program is needed to maintain multi-generational stands of trees within the municipal golf course system. This program assures variety in age and species throughout each golf course and serves as a source of funds to replace mature trees lost to the natural aging process, severe weather, vandalism and disease.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Capital Improvements	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$250,000
Total	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000	\$250,000

Hard Surfacing

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

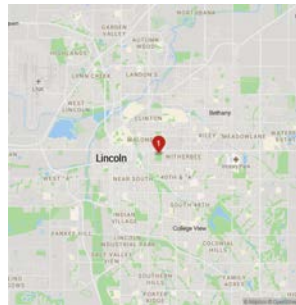
Description

Hard surfacing funds are regularly used to repair and/or replace concrete/asphalt/rock associated with the existing hiker/biker trails, parking lots, roads, park pathways, sidewalks and play courts. Many such facilities were constructed approximately 20 to 40 years ago and were not designed for the traffic loads they now experience. The community-wide system requires ongoing rehabilitation to provide for continued safe and comfortable usage and to meet ADA accessibility standards. The Lincoln Park & Recreation's 10-Year Facilities Plan identifies a large number of repair and replacement projects in all four quadrants of the City and priorities remain subject to change as immediate repair needs arise during the course of each year.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000
Total	\$360,000	\$690,000	\$795,000	\$820,000	\$900,000	\$965,000	\$4,530,000

HVAC Systems

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

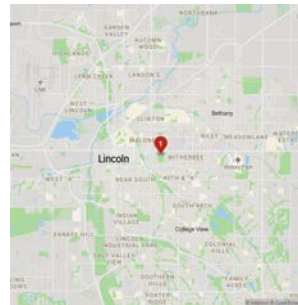
Description

Lincoln Parks & Recreation (LPR) is responsible for maintaining nearly 200,000 square feet of indoor recreation space across the community with effective Heating, Ventilation and Air Conditioning (HVAC Systems). These systems are becoming aged and require an ongoing program to fund repair and replacement needs in order to provide for continued safe, comfortable and efficient operations. Priority rehabilitations include the heat pumps at the F Street Community Center along with replacement of the chiller at the Belmont Recreation Center.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000
Total	\$166,000	\$183,000	\$185,000	\$188,000	\$190,000	\$190,000	\$1,102,000

Irrigation Systems

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

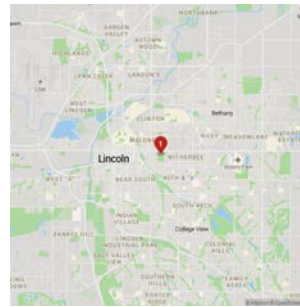
Description

The ongoing operations and maintenance responsibilities at several of Lincoln Parks & Recreation's facilities (parks, ballfields, public gardens, etc.) include the upkeep and replacement of mechanical equipment associated with automated irrigation systems. Funds from this program are used to make repairs and/or replace system failures in order to provide for continued safe, efficient and effective operation at each location.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000
Total	\$15,000	\$15,000	\$15,000	\$20,000	\$25,000	\$25,000	\$115,000

Jensen Park Development

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

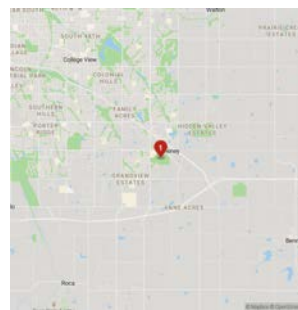
Description

A master plan to guide future development of Jensen Park has been developed and endorsed by the Parks & Recreation Advisory Board. While a funding strategy and timeline for development of community park improvements has not yet been determined, this project will provide funding for design and construction of park infrastructure that will facilitate the future development of park amenities. This may include the installation of park roadways, parking areas, and utilities such as electrical and water service. "Other" financing includes farming proceeds from undeveloped portions of the park.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000
Total	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$108,000

Lincoln Cares Program

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

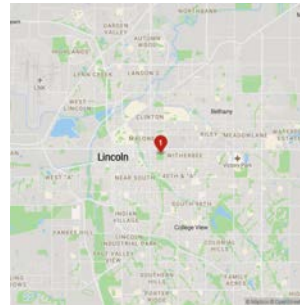
Description

Lincoln Cares is a voluntary community donation program that offers customers of the Lincoln Electric System (LES) an opportunity to add one dollar each month to their bill payments to provide funding for Lincoln Parks & Recreation facilities and program improvements. The improvement projects selected for Lincoln Cares funding would not otherwise be possible within the constraints of the available City budget. Projects to be funded by the Lincoln Cares Program are determined annually and since the start of the program in 2003, approximately \$15,000 have been applied to 1-3 projects on an annual basis. Other Financing may include annual projection of donations collected through the Lincoln Cares Program.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown							
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

Livable Neighborhoods (Parks & Recreation)

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

Livable Neighborhoods is a commitment to improving and maintaining strong, vibrant neighborhoods. In conjunction with Lincoln Transportation and Utilities, Parks and Recreation, and Urban Development, this project provides funding to further that commitment. Funding is provided for planning and design, preliminary engineering, and construction of improvements in the public ROW, and other measures resulting in Livable Neighborhoods such as park improvements, trails, and street trees. Specific locations will be identified through a multi-departmental process to identify and prioritize areas.

Details

Status	Ongoing
Budget Outcome	Equitable and Inclusive City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$35,00	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000

Mech/Elec Systems and Pool Pumps

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

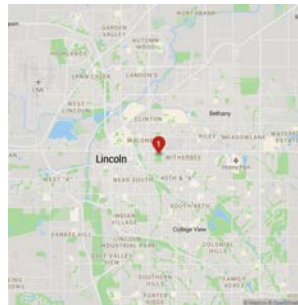
Description

Funding identified for this project is used for the ongoing repair, replacement and renewal of mechanical and electrical systems located throughout Parks & Recreation (LPR) facilities. This includes pool pumps/filter systems/controllers associated with aquatic facilities and public fountains in order to keep them all in safe, effective and efficient operating conditions for both staff and patrons/visitors. These funds are also used to refinish pool basin surfaces and to purchase mechanical systems parts/materials used by LPR's Facilities Maintenance Section.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000
Total	\$195,000	\$155,000	\$155,000	\$155,000	\$155,000	\$165,000	\$980,000

Neighborhood Park Land Acquisition & Development - I.F. Zone 1

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

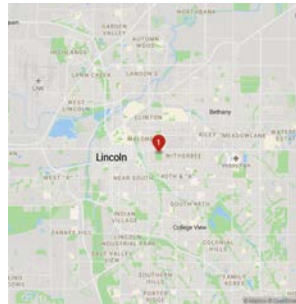
Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 1.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$70,200	\$27,500	\$0	\$0	\$0	\$0	\$97,700
Total	\$70,200	\$27,500	\$0	\$0	\$0	\$0	\$97,700

Neighborhood Park Land Acquisition & Development - I.F. Zone 2

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 2.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$35,100	\$0	\$0	\$0	\$0	\$35,100
Total	\$0	\$35,100	\$0	\$0	\$0	\$0	\$35,100

Neighborhood Park Land Acquisition & Development - I.F. Zone 3

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

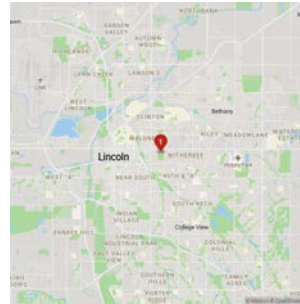
Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 3.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$27,100	\$27,100	\$0	\$0	\$0	\$0	\$54,200
Total	\$27,100	\$27,100	\$0	\$0	\$0	\$0	\$54,200

Neighborhood Park Land Acquisition & Development - I.F. Zone 4

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

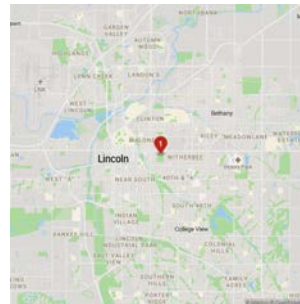
Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 4.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$0	\$0	\$71,600	\$0	\$0	\$71,600
Total	\$0	\$0	\$0	\$71,600	\$0	\$0	\$71,600

Neighborhood Park Land Acquisition & Development - I.F. Zone 5

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

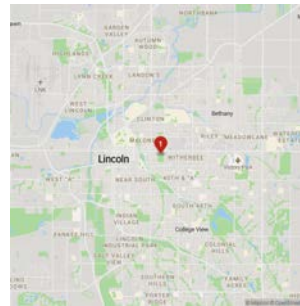
Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 5.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$60,500	\$0	\$0	\$0	\$0	\$60,500
Total	\$0	\$60,500	\$0	\$0	\$0	\$0	\$60,500

Neighborhood Park Land Acquisition & Development - I.F. Zone 6

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

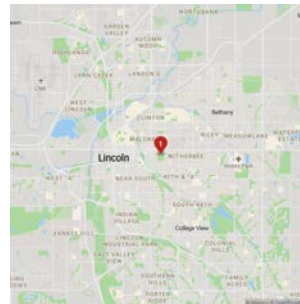
Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 6.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$0	\$128,600	\$0	\$0	\$0	\$128,600
Total	\$0	\$0	\$128,600	\$0	\$0	\$0	\$128,600

Neighborhood Park Land Acquisition & Development - I.F. Zone 7

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

The Lincoln Lancaster County Comprehensive Plan establishes a service standard of one neighborhood park per square mile of residential development which is consistent with a newer national goal of having a neighborhood park within a 10-minute walk of all residences. Land for neighborhood parks will need to be acquired and development of park sites should coincide with an increase in operational funding for ongoing upkeep and maintenance of the park. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, seating, open lawn/play field space and landscaping. These neighborhood parks will be located in Impact Fee Zone 7.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$55,900	\$0	\$0	\$0	\$0	\$55,900
Total	\$0	\$55,900	\$0	\$0	\$0	\$0	\$55,900

Outdoor Inclusive Play Improvements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

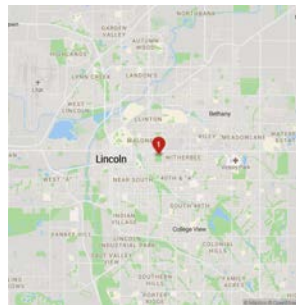
Description

In the Fall of 2021, LPR staff initiated meetings with a group of community members who share an interest in bringing more inclusive and adaptive play features to Lincoln's public parks to develop a strategic plan for outdoor inclusive play improvements across the City. Funding provided for inclusive play improvements is used to create a full range of opportunities for everyone to participate in outdoor play activities no matter their ability of age. Inclusive playgrounds are designed to provide a safe place for people to play together and are developmentally appropriate for those with and without disabilities. A capital campaign to be led by the Lincoln Parks Foundation is anticipated to provide funding from grants and private donations to enhance and accelerate the development of inclusive play features into multiple park locations. While community discussions continue regarding the level of service, play equipment selection, location, and design, LPR anticipates funding will be used primarily to develop four larger inclusive playgrounds in sequence over a period of about ten years - renovation/expansion of the existing playground in Mahoney Park as the first priority and the current play-for-all playground in Antelope Park as the next priority. Future priority projects may include the development of an inclusive playground in a community park in southeast Lincoln (Jensen Park) and a community park in northwest Lincoln. In addition, playgrounds that include a number of inclusive play features will be developed at park sites where LPR recreation centers are located (Irving, Easterday, Air Park, Belmont and Calvert).

Details

Status	Ongoing
Budget Outcome	Equitable and Inclusive City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown							
Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Other Financing	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Total	\$100,000	\$900,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,400,000

Park Acquisition/Demolition/Development Projects

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

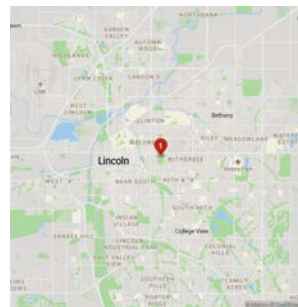
Description

This project provides funding for park land acquisitions and park-related maintenance activities that include demolition of park facilities deemed not feasible for repair/renovation and the development of new/replacement facilities. Projects that are identified in LPR's 10-Year Facilities Plan include future land acquisitions to provide outdoor recreational opportunities consistent with community growth and park master planning as well as rehabilitation to existing park structures used for maintenance operations and equipment storage. The funds are also used to purchase replacement parts and materials utilized by LPR's Facilities Maintenance Section to address various repair and replacement work that this Section does throughout each year. Other Funding is included in this project in anticipation of developing recreational facilities at a future community park in the northwest quadrant of the City (\$100,000 to be provided by a donor through the Lincoln Parks Foundation, \$350,000 from casino gambling revenues).

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$275,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,335,000
Other Financing	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total	\$725,000	\$310,000	\$210,000	\$260,000	\$140,000	\$140,000	\$1,785,000

Park Landscape

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

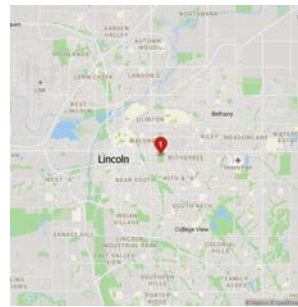
Description

One of the hallmarks of Lincoln's quality of life is its community forest, which is a prominent feature of its landscape. The Park Landscape Program is an ongoing landscape planting, development and maintenance program that typically includes the addition of private donations and grants. This program assists in the establishment and preservation of multi-generational stands of trees, shrubs and other landscape vegetation within the park system to assure variety in age and species. Funds are used to replace landscape components lost to the natural aging process, extreme weather events, vandalism and disease. Funds from this program will also be used to support a phased (multi-year) effort to remove and replace the aging trees that create the iconic view corridors/vistas in Pioneers Park. Funding for this program is provided in-part by the 2-for-Trees Program. Other Financing may include grants and donations from sources such as the Nebraska Statewide Arboretum, Arbor Day, local corporations, etc.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$46,400	\$56,300	\$55,300	\$53,600	\$58,300	\$60,300	\$330,200
Other Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total	\$76,400	\$86,300	\$85,300	\$83,600	\$88,300	\$90,300	\$510,200

Playground Renovations & Safety Components

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

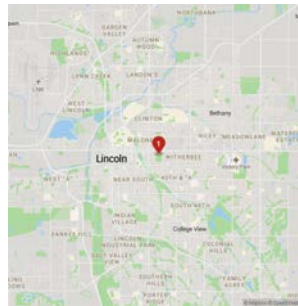
Description

LPR is responsible for maintaining 84 playgrounds across the community. Much of the equipment in these playgrounds is in excess of 20 years old which represents the industry standard anticipated life span. Over the years, equipment which does not meet current guidelines for safety and/or ADA accessibility standards has been removed. With this funding, approximately two to four playgrounds will be redeveloped annually utilizing prototypical designs adapted to each individual park site with consideration of maintenance, accessibility and cost efficiency. The Parks & Recreation Advisory Board reviews the sites identified by staff as in need of renovation as part of LPR's 10-Year Facilities Plan and recommends prioritization of phased improvements. The highest priority project sites currently include the playgrounds at Henry, Herbert, Highlands, Near South and Schwartzkopf Parks. Funds will also be used for play surfacing repairs/replacements at multiple playground locations. Playground funding is regularly utilized to repair and/or purchase replacement playground equipment to assure that all playgrounds located throughout the park system are in safe, working order and kept in compliance with national safety standards and ADA accessibility guidelines.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000
Total	\$290,000	\$500,000	\$535,000	\$535,000	\$535,000	\$535,000	\$2,930,000

Pool Slides/Play Features

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

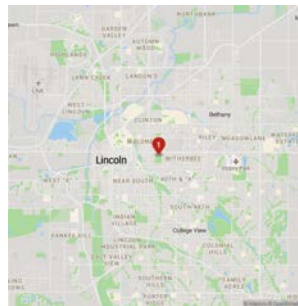
Description

Lincoln Parks & Recreation operates and maintains nine public pools and two interactive water playgrounds. Each of these aquatic facilities includes play features (e.g., slides and diving boards/platforms) that require periodic repair/replacement/renewal as a result of age, weathering, and use in order to maintain their continued desirable use and to ensure public safety.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000

Prairie in the Parks Seeding Program

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

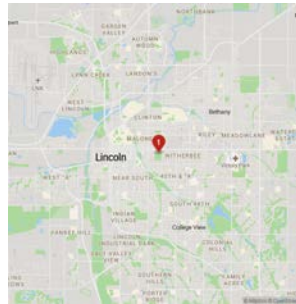
Description

Lincoln Parks & Recreation is responsible for maintaining over 6,000 acres of parkland and open space throughout the community. In alignment with the City's Climate Action Plan to improve environmental stewardship, enhance the community's landscape diversity and to decrease routine O&M expenses, low traffic/passive use parkland, drainage way corridors and open spaces are being converted to more drought tolerant native prairie grasses. This type of landscaping requires less frequent mowing while increasing habitat diversity and stabilizing area soils from erosion associated with extreme weather conditions and storm water runoff. This program is used as a source of matching funds for potential environmental grant opportunities and to purchase seed/establishment materials in a continued effort to develop Prairie in the Parks areas on City-wide basis.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700
Total	\$13,600	\$11,100	\$10,000	\$14,900	\$20,400	\$20,700	\$90,700

Priority Repair/Replacement/Renovation Projects

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

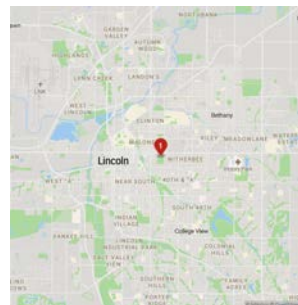
Description

The 2023 update to the Lincoln Parks & Recreation 10-Year Facilities Plan estimated at approximately \$3.2M (excluding funding needed for EAB Response & Recovery and Street Tree Removal/Pruning/Replacement) is needed annually for repair/replacement projects to keep existing facilities and supporting infrastructure in operable condition for safe and desirable public use. Keno revenue and the proceeds from cell tower leases associated with park sites currently provide about \$1.6M annually for repair/replacement projects, leaving a gap each year. The Priority Repair/Replacement/Renovation project proposes an additional General Revenue to complete projects identified in the 10-Year Plan that address aging infrastructure associated with pool bath houses, park playgrounds, recreation centers and trails. These funds will also be used to promote public-private partnerships and leverage capital campaigns initiated by citizens, civic organization, neighborhood associations, etc.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500
Total	\$0	\$0	\$23,000	\$9,500	\$0	\$0	\$32,500

Public Art Preservation

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

This program provides funding to support Lincoln Park & Recreation's efforts to preserve the community's public art inventory. Extreme weather conditions make timely and routine preservation important to extending the life of this inventory and funds are used for major maintenance, repairs and restoration activities. This program also funds the periodic conservation of the more than thirty memorial monuments found in the Veterans Memorial Garden in Antelope Park. Other Financing may include grants and private donations.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000
Total	\$47,000	\$47,000	\$47,000	\$47,000	\$57,000	\$57,000	\$302,000

Skatepark Renovations

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

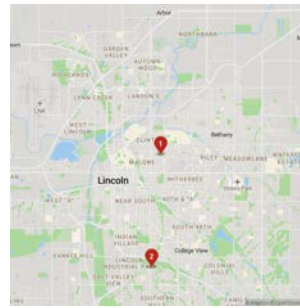
Description

Lincoln Park & Recreation's facilities inventory currently includes two skateparks located at Peter Pan and Tierra Parks. Both facilities consist of modular pieces constructed of various material types. These materials are exposed to extreme elements and are among the most heavily used in the park system. As a result, they require a high level of continuous repair/replacement activity to provide for continued safe and desirable use. This funding is used to repair components as needed and to replace them when repair is no longer feasible.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000
Total	\$0	\$0	\$0	\$135,000	\$115,000	\$0	\$250,000

South Haymarket Park

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

Description

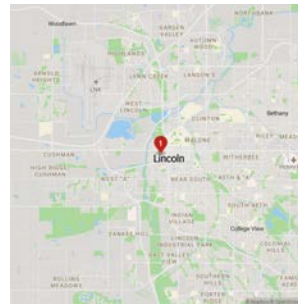
The adopted Downtown Master Plan and the South Haymarket Neighborhood Plan include the development of an urban park in the southwestern portion of the Haymarket to serve the increased residential population of the area with outdoor recreational opportunities and provide open green space for passive use and scheduled events. Acquisition of the land and site planning has been completed. Design development is in progress and a capital campaign under the direction of the Lincoln Parks Foundation has been launched to provide the funding needed for park design and construction as well as an endowment for future repair/replacement/renewal needs.

Other Financing may include grants and private donations compiled through a capital campaign by the Lincoln Parks Foundation.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Other Financing	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$16,000,000
Total	\$16,250,000	\$250,000	\$0	\$0	\$0	\$0	\$16,500,000

Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

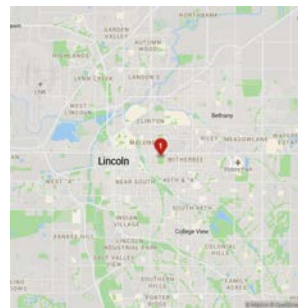
Description

Funding for this program is used to perform contractual services that include the pruning and removal of street trees, as well as the removal (grinding) of tree stumps. This program also provides funding for contractual services support needed to complete timely response to clear downed tree debris from streets/public rights of way following severe storms.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

Street Tree Replacements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

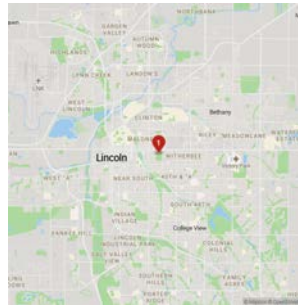
Description

One of the hallmarks of Lincoln's quality of life is its community forest, which is a prominent feature of its landscape. The Street Tree Replacement program provides funding to maintain and preserve the community's existing street tree infrastructure. Funds are used to (a) replace public street trees systematically as they are removed due to damage, structural deficiency or disease, and (b) in-fill the current deficit of street trees in the estimated 12,000 "gaps" generally located in the community's older neighborhoods along public streets. Funding for this program is provided in-part by the 2-for-Trees Program. Other Financing may include grants and donations from sources such as the Nebraska Statewide Arboretum, Arbor Day, local corporations, etc.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$216,400	\$222,900	\$229,600	\$236,500	\$243,600	\$250,900	\$1,399,900
Other Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total	\$246,400	\$252,900	\$259,600	\$266,500	\$273,600	\$280,900	\$1,579,900

Tennis Facilities Improvements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

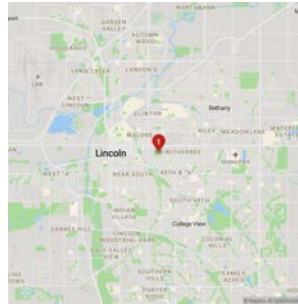
Description

Under the operating/lease agreement between the City of Lincoln and the Friends of Woods Tennis (FOWT), funds for this program are generated from user fees at the Woods Tennis Center facility and used for the ongoing maintenance, periodic repairs and any upgrades needed to continue providing safe, operational tennis facilities. Funding is routinely used for resurfacing needs for the asphalt courts, lighting repairs and fencing/screening improvements associated with the outdoor courts.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Tennis Fees	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

Waterford Development Trail - I.F. Zone 4

Overview

Request Owner	Parks CIP, Parks
Est. Start Date	01/01/2023
Department	09-Parks & Recreation
Type	Capital Improvement

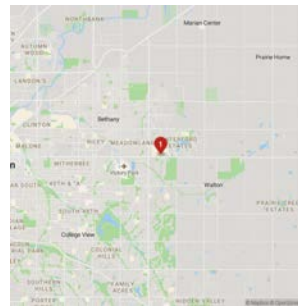
Description

Beginning near 84th and O Streets, this segment of concrete trail will extend approximately two miles northeasterly to near 104th and Holdredge. It will serve the Waterford Development, Southeast Community College campus, and connect to the overall community-wide trails system to provide additional recreation/commuting opportunities to all trail users. The trail will be located in Impact Fee Zone 4. The funding shown for Impact Fees represents the City's 20% match for anticipated Federal Transportation Alternatives Program (TAP) funding. Total project cost is estimated to be approximately \$2.75M with TAP funding at \$2.2M or 80% of the project costs. Depending on the availability of Federal Transportation funding, it's possible that the project will be constructed in two phases of approximately one mile each (84th to 98th and 98th to 104th/Holdredge).

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$348,500	\$0	\$0	\$0	\$0	\$0	\$348,500
State/Federal Aid – Capital	\$1,393,800	\$0	\$0	\$0	\$0	\$0	\$1,393,800
Total	\$1,742,300	\$0	\$0	\$0	\$0	\$0	\$1,742,300

Wetlands/Open Space Acquisition, Easements, Restoration

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

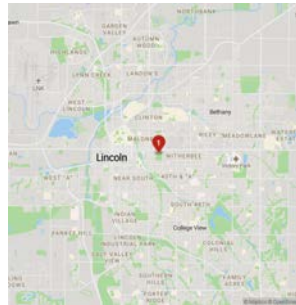
Description

The Comprehensive Plan and Climate Action Plan both identify the importance of the community to acquire parkland, conserve open space areas and preserve saline/freshwater wetlands, prairies and other natural resources in cooperation with development and population growth. These funds are used for conservation and restoration projects, acquisition of land by title and/or easements, development of recreational trail segments, and as 'matching funds' with the Nebraska Environmental Trust and other funding sources/partners per interlocal agreement. Project activities conserve and restore natural resources in the Salt Creek watershed for the purpose of ecological preservation, protection, management and enhancement as well as flood water management.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000
Total	\$110,000	\$110,000	\$120,000	\$120,000	\$150,000	\$150,000	\$760,000

Wilderness Park Master Plan Improvements

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

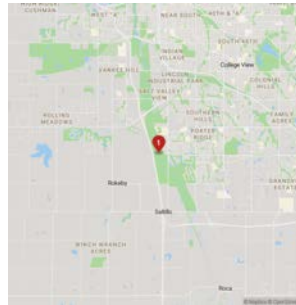
Description

Wilderness Park has over thirty miles of natural surface trails for hiking, cycling, riding and skiing. The master plan guides future park renovation efforts and improve park visitors' experience. General categories of improvements include multi-use trail restoration as well as the addition of wayfinding signage/kiosks, parking lot improvements and associated amenities. In addition, the bridges located throughout Wilderness Park are an area of focus. Each of the existing bridges is inspected on a regular rotation and those in need of repair and replacement are prioritized according to their condition and role in providing critical park access. "Other" financing includes a Land & Water Conservation Fund grant and a capital campaign being conducted by the Lincoln Parks Foundation.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

Winnett Trust Fund - Annual Distribution

Overview

Request Owner	Parks CIP, Parks
Department	09-Parks & Recreation
Type	Capital Improvement

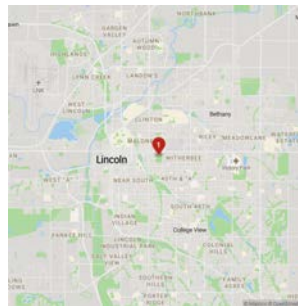
Description

The Winnett Trust Fund was established for improvements and enhancements to the City's public art, fountains and permanent decorations. Proceeds from the Trust Funds are distributed on an annual basis. Other Financing consists of the annual distribution of funds from this private trust.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Other Financing	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

Yankee Hill Road Trail (48th - 70th) - I.F. Zone 6

Overview

Request Owner	Parks CIP, Parks
Est. Start Date	01/01/2026
Department	09-Parks & Recreation
Type	Capital Improvement

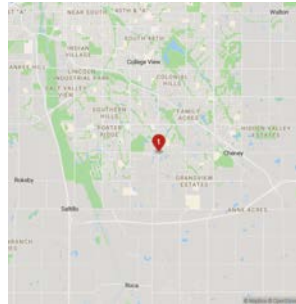
Description

Following along the northern right-of-way for Yankee Hill Road, this concrete trail will extend from S. 48th Street to S. 70th Street. Located in Impact Fee Zone 6, this addition to the overall community-wide trail system will provide additional recreation and commuting opportunities/connections for all trail users. The funding shown in this project represents the use of Impact Fees for the City's 20% match to anticipated Federal Transportation Alternatives Program (TAP) funds. The total project costs are estimated to be \$1.2M with TAP funding \$920,000 or 80% of these project costs.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Impact Fees	\$0	\$50,000	\$230,000	\$0	\$0	\$0	\$280,000
Other Financing	\$0	\$0	\$920,000	\$0	\$0		\$920,000
Total	\$0	\$50,000	\$1,150,000	\$0	\$0	\$0	\$1,200,000

URBAN DEVELOPMENT

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Affordable Housing	\$1,094,600	\$1,099,300	\$1,104,100	\$1,109,000	\$1,121,450	\$1,134,523	\$6,662,973
Commercial Districts and Entryway Corridor Public Improvements	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482
Downtown Corridors Project	\$7,250,000	\$8,000,000	\$0	\$0	\$0	\$0	\$15,250,000
Downtown Public Improvements	\$807,750	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,494,245
Elevator Modernization	\$0	\$1,000,000	\$0	\$750,000	\$0	\$0	\$1,750,000
Haymarket South Streetscape/Parking	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$2,700,000
Housing Enhancements	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Livable Neighborhoods (Urban Development)	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Operations Command Center Support	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parking and Revenue Control Equipment	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Parking Garage Interior Facade Enhancements	\$0	\$150,000	\$150,000	\$100,000	\$0	\$0	\$400,000
Parking Meters	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
South of Downtown Rental Rehabilitation Program	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$9,342,924
Structural Repair/Maintenance of Parking Garages	\$0	\$56,900	\$66,300	\$69,600	\$0	\$0	\$192,800
TIF Redevelopment Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Demand Mgmt	\$250,000	\$0	\$100,000	\$0	\$100,000	\$0	\$450,000
West Haymarket Redevelopment Project	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
West O Entryway Project	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$9,274,590
Total:	\$13,991,044	\$16,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$58,021,014

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Community Improvement Financing	\$4,102,919	\$12,102,919	\$3,102,919	\$4,002,919	\$4,002,919	\$4,002,919	\$31,317,514
Federal Aid	\$7,375,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$8,000,000
General Revenues	\$1,168,525	\$1,214,452	\$1,972,673	\$2,023,308	\$2,076,473	\$2,132,296	\$10,587,727
Other Financing	\$944,600	\$949,300	\$244,100	\$249,000	\$261,450	\$274,523	\$2,922,973
User Fees	\$250,000	\$1,506,900	\$616,300	\$1,219,600	\$400,000	\$300,000	\$4,292,800
Total:	\$13,991,044	\$16,048,571	\$6,210,992	\$7,769,827	\$7,015,842	\$6,984,738	\$58,021,014

Affordable Housing

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/01/2022
Department	13-Urban Development
Type	Capital Improvement

Description

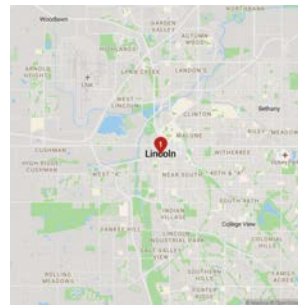
Assist Low Income Housing Tax Credit projects or affordable housing projects in low-income census tracts and adjacent tracts. Examples of previous projects include assisting NeighborWorks Lincoln's Community Land Trust with funds for the construction of single-family and multifamily affordable housing projects in South of Downtown, assisting the Lincoln Housing Authority with funds for the construction of their High School Build House, and assisting the Foxtail Meadows affordable housing project with funding for infrastructure costs that enabled the construction of the new affordable housing. The source of funds are the Turnback Tax Fund, General Fund and TIF Administration Fee Transfers. State statute allows 10% of the funding from the Turnback Tax to be dedicated to low income housing if funds are not currently needed for the purposes described in Neb Rev. Stat. Section 13-2604. In Lincoln, this statute applies to funding for the Pinnacle Bank Arena. The Livable Neighborhoods Division of Urban Development works to increase safe, affordable, accessible housing, support neighborhood vitality, and address homelessness issues. Continuing to provide and sustain safe, quality, accessible, affordable housing options for lower-income households to improve the quality of life for all of Lincoln's residents is essential to the Department's mission. The City completed Lincoln's Affordable Housing Coordinated Action Plan that helps guide the use of these funds for specific projects, in conjunction with fees paid for Tax Increment Financing (TIF) funded projects, general funds appropriated by the City Council through the bi-annual budget process, and payments received in-lieu of providing affordable units in TIF funded projects that include housing. Additional general funds will be used to augment funding through Community Development Resource (CDR) and its CDFI resources to create new, and extend the life of existing, affordable housing by implementing strategies identified in the Affordable Housing Coordinated Action Plan. Strategy 55 in The Lincoln Climate Action Plan, under the Key Initiative "Improve Protections for and with Lincoln Residents" states: "Continue to support the goals of the Affordable Housing Plan." Implementation of the Affordable Housing Coordinated Action Plan is, therefore, consistent with furthering the Climate Action Plan and continues to contribute to Lincoln's resiliency.

The funding source of "cash transfers" includes TIF admin fees. Other Financing includes \$710,000 of casino gambling revenues for FY 2025 and 2026.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Cash Transfers	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
General Revenues	\$0	\$0	\$710,000	\$710,000	\$710,000	\$710,000	\$2,840,000
Other Financing	\$944,600	\$949,300	\$244,100	\$249,000	\$261,450	\$274,523	\$2,922,973
Total	\$1,094,600	\$1,099,300	\$1,104,100	\$1,109,000	\$1,121,450	\$1,134,523	\$6,662,973

Commercial Districts and Entryway Corridor Public Improvements

Overview

Request Owner	UrbanDev CIP, UrbanDev
Department	13-Urban Development
Type	Capital Improvement

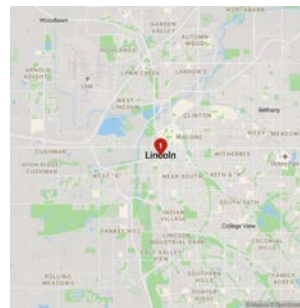
Description

These General funds provide for the repair and replacement of key streetscape elements within the City's commercial districts and entryway corridors (not including downtown). Qualified repair and replacement elements are to include street trees, shrubs, ornamental grasses, perennial plantings, site furnishings and other amenity elements, ornamental lighting, wayfinding signage/graphics, hardscape paving surfaces and bike lane facilities and markings. They also provide for the enhancement and activation of existing streetscapes through the incorporation of new streetscape amenities.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482
Total	\$110,775	\$116,314	\$122,129	\$128,236	\$134,648	\$141,380	\$753,482

Downtown Corridors Project

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/01/2021
Department	13-Urban Development
Type	Capital Improvement

Description

The Downtown Corridors Project is located largely between 9th and 28th Streets from P and N Streets, as well as between 9th Street and 10th Street from T to K Streets, including adjacent alleys and rights-of-way in Greater Downtown Lincoln. TIF funds will be used to address key entry points into Downtown, enhance the O Street Streetscape, improve high priority intersection crossings on 9th and 10th Streets, improve area alleys, address adjacent facades, and other related improvements. The Project Area is in the Lincoln Center, Antelope Valley, and North 27th Street Corridor and Environs Redevelopment Plan Areas and overlaps with the South Haymarket Neighborhood Plan, a subarea of the Lincoln Lancaster County Comprehensive Plan. Several neighborhoods will be impacted by the new district improvements: South Salt Creek, Haymarket, Downtown, Hawley, Hartley, Malone, and Woods Park Neighborhoods.

The Project is a Catalyst Project in the 2018 Downtown Master Plan, titled “Enhance the Front Door to Downtown.” The Project Area also overlaps with Downtown Master Plan Catalyst Projects like the Downtown Music District, Downtown Cultural District, Pershing/Community Commons Project, 11th Street Greenway, and numbered two-way streets improvements, as well as current and potential private redevelopment and development projects that include 9th and O Street, LES Building Reuse, Gold’s Redevelopment, Willy’s Knight Redevelopment, 9th and P, and other potential projects. The Downtown Corridors Plan is complete. Phase I, encompassing 9th and 10th Street from K to S Streets, 11th Street from N to P, 14th Street from N to P (The Music District), O Street from 9th to Centennial Mall, and a number of alleys, is underway. The design process has begun and is expected to be completed in 2024. Components of the project may be phased as additional funding sources come online, and redevelopment projects occur within and adjacent to the project area. Construction will begin in 2024 on some aspects of the project, with most construction likely occurring during 2025 and finishing in 2026.

Approximately \$3.8 million in TIF was obligated to right-of-way improvements related to the Phase I Project from private redevelopment projects including, 1040 O LES, Sawmill, Color Court, Gold’s Phase I, Central Hotel, Campion, BOTW/LF, 9th and R Hotel, Lincoln Bold, and 10th and O Apartments. Additionally, prior appropriations totaling \$3.5 million from TIF within the districts have occurred. An additional \$1 million will be provided from City ARPA funding for the Music District. Downtown Lincoln Association has secured an additional \$1.25 in ARPA QCT funds for the Music District. Finally, the City will use inter-fund borrowing in the amount of \$8 million to be repaid over 7 to 8 years from the valuation growth within the project area.

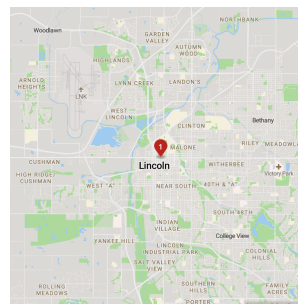
The City also applied for and leveraged additional federal funds totaling \$4 million. Additionally, Downtown Lincoln Association applied for and received an additional grant request for \$1 million in federal funds for the Phase I, Music District. A portion of the Downtown Lincoln Association funds for the Music District may go toward improvements that will be bid as part of the Phase I Project.

The Phase II project on O Street from 17th to 28th may be brought forward into the 2-year budget if awarded approximately \$24 million in federal funding, sufficient to fully fund the project, with local match.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Improvement Financing	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Federal Aid	\$7,250,000	\$0	\$0	\$0	\$0	\$0	\$7,250,000
Total	\$7,250,000	\$8,000,000	\$0	\$0	\$0	\$0	\$15,250,000

Downtown Public Improvements

Overview

Request Owner	UrbanDev CIP, UrbanDev
Department	13-Urban Development
Type	Capital Improvement

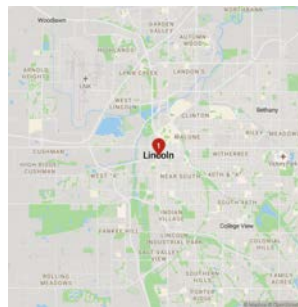
Description

These General funds provide for the repair and replacement of key streetscape elements within downtown's public ways and spaces. Qualified repair and replacement elements are to include street trees, understory landscaping, irrigation system components, site furnishings and other amenity elements, ornamental lighting, wayfinding signage/graphics, hardscape paving surfaces, and bike lane facilities and markings. They also provide for the enhancement and activation of existing downtown streetscapes through the incorporation of new streetscape amenities.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$807,750	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,494,245
Total	\$807,750	\$848,138	\$890,544	\$935,072	\$981,825	\$1,030,916	\$5,494,245

Elevator Modernization

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/01/2024
Est. Completion Date	02/01/2025
Department	13-Urban Development
Type	Capital Improvement

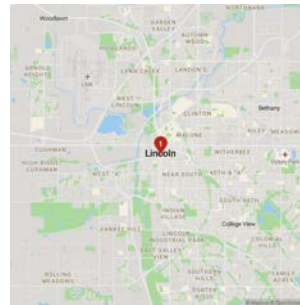
Description

These funds provide for the modernization of elevators in parking garages. Renovations will follow the recommendations of the elevator engineering consultant, Lerch-Bates, who evaluated the overall condition of the equipment. In this six-year Capital Improvement Budget, the plan is to modernize the elevators (2) in the Market Place Garage, followed by the elevators (2) in the Haymarket Garage. The next facility scheduled for modernization during this budget is University Square South Elevator and Elevators(2) at Carriage Park.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$1,000,000	\$0	\$750,000	\$0	\$0	\$1,750,000
Total	\$0	\$1,000,000	\$0	\$750,000	\$0	\$0	\$1,750,000

Haymarket South Streetscape/Parking

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/04/2018
Department	13-Urban Development
Type	Capital Improvement

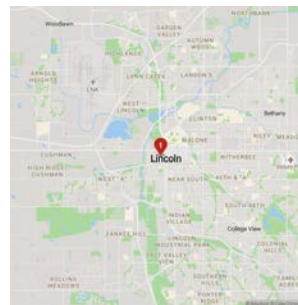
Description

The Haymarket South Streetscape/Parking Project is located largely between N and J Streets and 4th and 9th Streets in Downtown Lincoln. This project was created with the 8N College Housing TIF subproject, which was later amended through Resolution A-94124 to include the future South Haymarket Park and identify additional TIF available to be used toward project goals. The goals of the project are to address parking, pedestrian, bicycle, and vehicular circulation and connectivity, contextual placemaking, collaboration with other public and private improvements, and the resiliency of the district. The project area is in the Lincoln Center Redevelopment Plan Area and overlaps with the South Haymarket Neighborhood Plan, a subarea of the Lincoln Lancaster County Comprehensive Plan, as well as the South Salt Creek Neighborhood. The Project Area includes: 8N Collegiate Housing, West Haymarket Block 4, Cotswold, Telesis/Dairy House, and other potential projects. The Haymarket South Street and Streetscape conceptual design is complete. The 8N traffic signal, LES Substation Improvements, and Rosa Parks Underpass parking lot have been constructed. Additional funding may be used toward design and construction of additional public improvements, acquisition of vacated rights of way and other private property for park and/or parking connectivity, and construction of additional public improvements, including street and streetscape improvements in coordination with other projects. Future phases will be dependent upon availability of funding and public/private partnerships. Funding has been obligated for the next three to four years.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Improvement Financing	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$2,700,000
Total	\$0	\$0	\$0	\$900,000	\$900,000	\$900,000	\$2,700,000

Housing Enhancements

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	01/01/2024
Department	13-Urban Development
Type	Capital Improvement

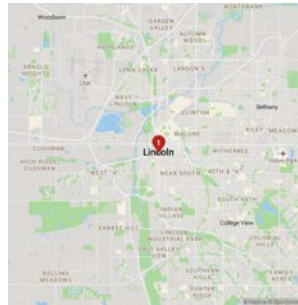
Description

Funding utilized to enhance housing programs and neighborhood revitalization with a focus on items 1, 2, 14, 48 and 49 in the Lincoln Climate Action Plan. These funds may be used to educate and incentivize individuals, who are in the process of replacing heating and cooling systems, of the value and benefit of considering a high efficiency system as a replacement option.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000

Livable Neighborhoods (Urban Development)

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/01/2022
Department	13-Urban Development
Type	Capital Improvement

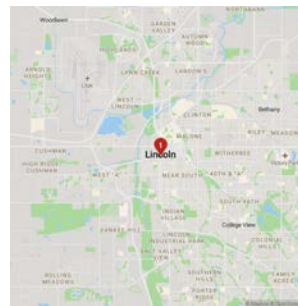
Description

Livable Neighborhoods is a commitment to improving and maintaining strong, vibrant neighborhoods. In conjunction with Lincoln Transportation and Utilities, Parks and Recreation, and Urban Development, this project provides funding to further that commitment. CDBG funding is provided for planning and design, preliminary engineering, and construction of improvements in the public ROW, and other measures resulting in Livable Neighborhoods such as park improvements, trails, and street trees. An example is an alley project between D and E, 12th to 13th Streets completed in FY 24 that improved water quality through installation of permeable pavers and solved drainage issues. The project included an underdrain system connected directly to the public storm drain to drain excess water that does not infiltrate. Impervious liners at both the east and west ends prevent infiltration of drainage to nearby residential structures. The project provides relief from drainage issues, helps with stormwater quality due to allowing infiltration through underlying insitu soils, and provides for a much smoother and safer surface for vehicles and pedestrians. Upcoming projects under consideration include design of a streetscape from 27th to 33rd on Holdrege Street.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Federal Aid	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Total	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000

Operations Command Center Support

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	10/01/2024
Est. Completion Date	08/01/2025
Department	13-Urban Development
Type	Capital Improvement

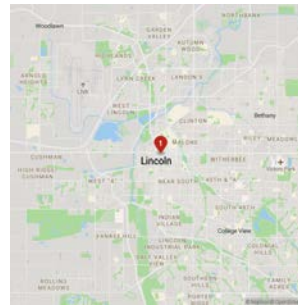
Description

These funds provide for the purchase of the upgrading of old cameras, upgrading software, and server hardware to continue the expansion of the command center - based operational model adopted by Parking Services. The command center staff currently has access to 275 camera views that allow them to observe activity within all fourteen parking garages operated by the City. All existing surface parking lots will have cameras installed as part of this project. Parking Services will also be identifying areas of coverage within each of the parking facilities where camera installation will assist in improving customer service and enhancing customer security. The increasing number of cameras will require continual upgrades to the software and hardware to meet the video management demand.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Parking and Revenue Control Equipment

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	05/01/2025
Est. Completion Date	03/28/2026
Department	13-Urban Development
Type	Capital Improvement

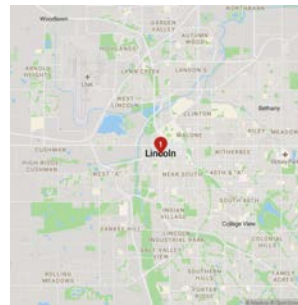
Description

The funding for this project is to help maintain the new parking and revenue control equipment in the City-owned parking garages. This will offer customers a full range of payment options, such as Apple Pay, Google Pay, Passport, credit card, decrementing value card, or cash. This will allow us to make sure the parking equipment is interfaced with our Central Command Center.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Parking Garage Interior Facade Enhancements

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	04/01/2025
Est. Completion Date	07/30/2025
Department	13-Urban Development
Type	Capital Improvement

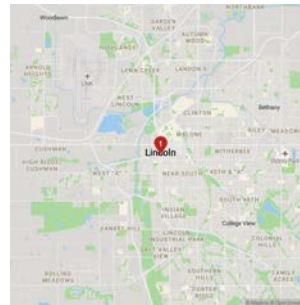
Description

These funds are for the renovation of the interior elements of parking garages throughout the parking system. Included in this would be the renovation of the stairway and elevator lobby's in the Que Place Parking Garage. Also included would be the renovation of the South stairway and elevator lobby at University Square Parking Garage.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$150,000	\$150,000	\$100,000	\$0	\$0	\$400,000
Total	\$0	\$150,000	\$150,000	\$100,000	\$0	\$0	\$400,000

Parking Meters

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	11/01/2024
Est. Completion Date	10/01/2025
Department	13-Urban Development
Type	Capital Improvement

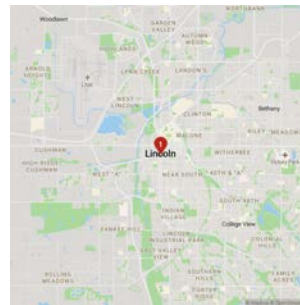
Description

These funds provide for the purchase of multi-space parking meters for use on-street and in surface parking lots. It is anticipated that a total of 150 multi-space units will be needed to convert the downtown core, the Telegraph District, Innovation Campus and South Haymarket. These funds will also help us maintain the current individual credit card meters that we currently have and will continue to use in the future.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

South of Downtown Rental Rehabilitation Program

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	01/01/2023
Department	13-Urban Development
Type	Capital Improvement

Description

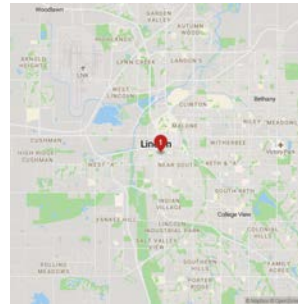
Resolution A-92552 authorized a District Area TIF for South of Downtown to implement a Rental Rehabilitation Program. The goal is 100 units each calendar year in the area. Grants were awarded in 2022 and are under construction.

In the Resolution for the Sky Park Redevelopment Project, Section J. Redeveloper Financial Contribution, Redeveloper agreed to make a financial contribution in the amount of \$285,000 for use in City's rental rehab housing improvement program in the South of Downtown Redevelopment Project Area.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Improvement Financing	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$9,342,924
Total	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$1,557,154	\$9,342,924

Structural Repair/Maintenance of Parking Garages

Overview

Request Owner	UrbanDev CIP, UrbanDev
Department	13-Urban Development
Type	Capital Improvement

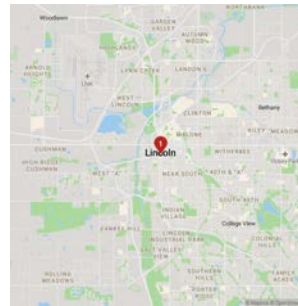
Description

These funds provide for the continuing process of structural repairs and maintenance on the parking garages. Parking Services is committed to maximizing the useful lifespan of all existing parking facilities. These facilities range in age from the Center Park Garage, which opened in 1978 (44 years), to the Lumberworks Parking Garage, which open in 2014 (8 years). As the oldest parking facility, the Center Park Garage requires a higher level of inspection and maintenance. Cornhusker Parking Garage (39 years) and University Square Parking Garage (36 years) are also facilities which will require increased maintenance due to the age of the structure. Parking Services contracts with a qualified structural engineering firm to assess the structural integrity of each parking garage and develops a project list of concrete repair, waterproofing, and other tasks which are designed to correct any identifiable deficiencies before they impact safety and structural longevity. The cost of the structure inspection, development of project specifications, and construction administration is also included in this project.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$0	\$56,900	\$66,300	\$69,600	\$0	\$0	\$192,800
Total	\$0	\$56,900	\$66,300	\$69,600	\$0	\$0	\$192,800

TIF Redevelopment Projects

Overview

Request Owner	UrbanDev CIP, UrbanDev
Department	13-Urban Development
Type	Capital Improvement

Description

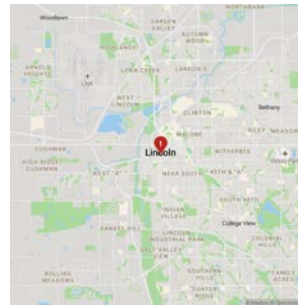
This project lists CIP amendments related to appropriation of Tax Increment Financing (TIF) funds for redevelopment projects. CIP amendments for TIF redevelopment projects are approved by City Council concurrent with each redevelopment agreement. These funds are used for project/site improvements that provide a public benefit. The source of funds is the tax increment collected with each project. The associated redevelopment projects receive Comprehensive Plan Conformance review from Planning Commission prior to City Council action. TIF redevelopment projects added to the CIP in previous fiscal years include: Gold's Tower - \$4,200,000 (A-93678) Telesis/Dairy House Phase 2 - \$315,000 (A-93581) Coyote/Finke - \$240,000 (A-93693) 1030 O Street - \$3,750,000 (A-93722) 300 S 16th Street - \$308,164 (A-93745) Pershing Block Phase 1 - \$2,327,452 (A-93747) Lincoln Logistics - \$13,492,680 (A-93775) Foxtail/Sofo Housing - \$5,590,000 (A-93791) Lincoln Bold - \$24,150,000 (A-93848).

Projects will be added as they are approved by City Council.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Transportation Demand Mgmnt

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	07/01/2024
Est. Completion Date	03/01/2025
Department	13-Urban Development
Type	Capital Improvement

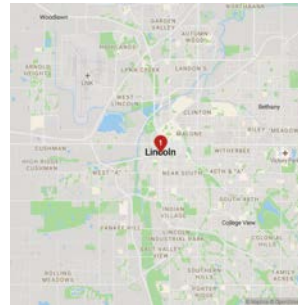
Description

These funds are for consulting services to assist Parking Services in developing a strategic downtown parking plan for managing parking in light of advancing technology and changing customer requirements. Curb management is critical to managing growth in modern downtowns and Parking Services requires assistance in developing the new processes and techniques required for this new area of management. Other areas of concern are the development of a "touchless" parking experience which the pandemic has demonstrated customers' desire, payment options which Parking Services does not currently offer, and the impact of ridesharing and micro-mobility options such as bikes and scooters. This study would help identify areas of focus over the next two to five years.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
User Fees	\$250,000	\$0	\$100,000	\$0	\$100,000	\$0	\$450,000
Total	\$250,000	\$0	\$100,000	\$0	\$100,000	\$0	\$450,000

West Haymarket Redevelopment Project

Overview

Request Owner	UrbanDev CIP, UrbanDev
Department	13-Urban Development
Type	Capital Improvement

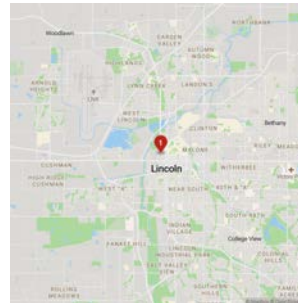
Description

In 2023, Resolution A-94123 was approved by City Council to amend the West Haymarket Redevelopment Project on the property generally located along and west of Canopy Street between N and R Streets. This amendment increased the estimated funds available for the West Haymarket Redevelopment Project Area. The amendment allowed for the design and construction of public improvements with the Project Area with TIF funds from subprojects within the district, specifically and including West Haymarket Subproject A - Hotel and RRO. Funding may be used for street and streetscape improvements within the Project Area. A total of \$1 million was previously obligated to the project.

Details

Recommendation In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Improvement Financing	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000

West O Entryway Project

Overview

Request Owner	UrbanDev CIP, UrbanDev
Est. Start Date	09/01/2022
Department	13-Urban Development
Type	Capital Improvement

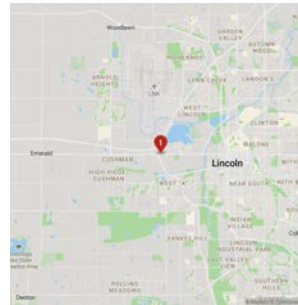
Description

The design and implementation of a bicycle trail, as part of the West O Entryway improvements, on the north side of West O Street, between NW 22nd and NW 48th Streets. Tax Increment Financing (TIF) funds will be used for this project. The overall project goal for the West O corridor is to create a more vibrant, welcoming and functional streetscape that will serve to stimulate private reinvestment along this major entryway corridor.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Community Improvement Financing	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$9,274,590
Total	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$1,545,765	\$9,274,590

LIBRARY

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Downtown Central Library	\$0	\$70,000,000	\$0	\$0	\$0	\$0	\$70,000,000
Library Branch Improvements	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Near-Term Library Improvements	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Total:	\$250,000	\$85,250,000	\$0	\$0	\$0	\$0	\$85,500,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$75,000,000
General Revenues	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Other Financing	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Total:	\$250,000	\$85,250,000	\$0	\$0	\$0	\$0	\$85,500,000

Downtown Central Library

Overview

Request Owner	Library CIP, Library
Department	14-Library
Type	Capital Improvement

Description

Based on a January 2024 Facilities Master Plan for the City's library system, the estimated 2026 construction cost for a replacement facility is \$70 million. It is anticipated that funding for the project will include privately raised support, general obligation bonds; and grants and other funding.

The current facility, Bennett Martin Public Library, dates from 1962 with later sections added in 1967 and 1977. The 60,000 square foot library serves the most diverse population in Lincoln and is seeing a continued population growth within a two-mile radius of service. As a centralized library facility, it also receives usage from residents throughout the city for its expanded collections, services, and activities.

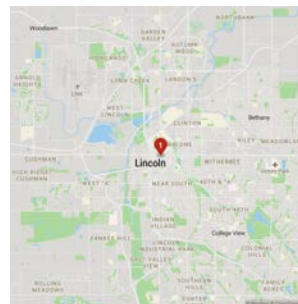
A modern central library, created with flexible spaces that allow for collaborative library activities and services, is vital for delivering needed resources and quality of life enhancements for the whole Lincoln community. The current building cannot meet the needs as determined in the 2024 Facilities Master Plan, and the current site, restricted in footprint size, also provides challenges to incorporating programmatic requirements of a modern, urban library.

If this project does not move forward, considerable deferred maintenance project costs at Bennett Martin Public Library will be incurred.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	In Conformance with the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$60,000,000	\$0	\$0	\$0	\$0	\$60,000,000
Other Financing	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Total	\$0	\$70,000,000	\$0	\$0	\$0	\$0	\$70,000,000

Library Branch Improvements

Overview

Request Owner	Library CIP, Library
Department	14-Library
Type	Capital Improvement

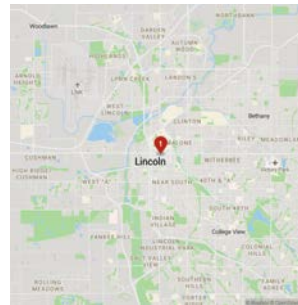
Description

Today's neighborhood libraries are centers of community activity and hubs of lifelong learning. In 2023, the Lincoln City Libraries embarked upon a 10–15-year Facilities' Master Plan process that points to needed improvements at library locations throughout the city. These improvements include interior and exterior refreshes, expansions of space for additional programming and meeting/study needs and creating library facilities that have adapted to modern uses and expectations. The Master Plan analyzed how the system functions in respect to flow of materials between facilities, usage trends of residents, and needs of modern libraries for accessibility, collection spaces, and meeting spaces. As the City continues to grow, neighborhood libraries are vibrant, active places for learning, connecting, and community-building, and continued investment in maintaining these facilities is a reflection of commitment to quality of life standards for residents.

Details

Status	Ongoing
Budget Outcome	Vibrant City Economy and Quality of Life
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Obligation Bonds	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Total	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000

Near-Term Library Improvements

Overview

Request Owner	Library CIP, Library
Est. Start Date	08/31/2026
Department	14-Library
Type	Capital Improvement

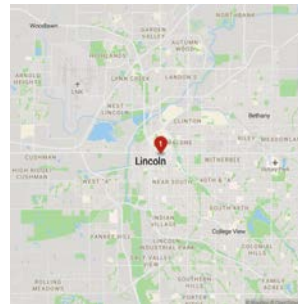
Description

Several near-term capital improvements are needed throughout the library system to ensure continued operations and building safety. Projects such as roof system replacements, heating and cooling systems, building safety upgrades, and elevator replacements are included in this funding. These improvements help the library system maintain facility viability and help provide vibrant, active places for learning, connecting, and community-building, and continued investment in maintaining these facilities is a reflection of commitment to quality of life standards for residents.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Total	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000

AGING PARTNERS

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Transportation Vehicle Replacement	\$0	\$0	\$0	\$170,838	\$179,380	\$188,349	\$538,567

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$0	\$34,168	\$35,876	\$37,670	\$107,714
State/Federal Aid – Capital	\$0	\$0	\$0	\$136,670	\$143,504	\$150,679	\$430,853
Total:	\$0	\$0	\$0	\$170,838	\$179,380	\$188,349	\$538,567

Transportation Vehicle Replacement

Overview

Request Owner	Aging CIP, Aging
Department	20-Aging Partners
Type	Capital Improvement

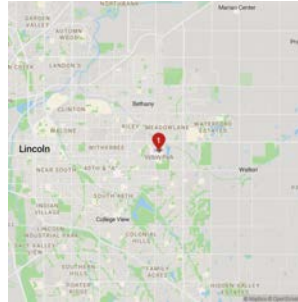
Description

One of the goals at Aging Partners is individual self-determination and control. Vehicles are used to transport older adults and people with disabilities to Aging Partners' Senior Centers and program activity sites. This helps to keep those individuals fully engaged in their communities and facilitate self-determination and control about their independence, well-being and health. Aging Partners' vehicles, equipped with wheelchair lifts, are used to meet the needs of individuals having mobility limitations. Vehicles are routinely analyzed to justify replacement needs. Aging Partners' fleet maintenance plan calls for an annual replacement of a paratransit vehicle each year. If available, we should begin to shift to electric powered paratransit vehicles beginning in 2023-2024. Funding is split between federal (80%) and local match(20%).

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Revenues	\$0	\$0	\$0	\$34,168	\$35,876	\$37,670	\$107,714
State/Federal Aid – Capital	\$0	\$0	\$0	\$136,670	\$143,504	\$150,679	\$430,853
Total	\$0	\$0	\$0	\$170,838	\$179,380	\$188,349	\$538,567

LINCOLN ELECTRIC SYSTEM (LES)

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
G:Communications	\$567,000	\$641,000	\$684,000	\$546,000	\$500,000	\$500,000	\$3,438,000
G:LES Operations Center Covered Carport	\$0	\$0	\$0	\$0	\$0	\$917,000	\$917,000
G:Meters	\$648,000	\$949,000	\$7,750,000	\$10,000,000	\$10,000,000	\$4,000,000	\$33,347,000
G:Misc Ongoing Facility Equipment Upgrades	\$1,892,000	\$2,151,000	\$2,564,000	\$1,556,000	\$919,000	\$748,000	\$9,830,000
G:Service Center Facility Equipment Upgrades	\$6,806,000	\$5,626,000	\$1,344,000	\$0	\$0	\$0	\$13,776,000
L:Misc Ongoing Lighting Projects	\$25,000	\$22,000	\$24,000	\$26,000	\$27,000	\$28,000	\$152,000
O:Extensions	\$1,008,000	\$658,000	\$569,000	\$586,000	\$608,000	\$631,000	\$4,060,000
O:Major Circuits	\$970,000	\$787,000	\$1,287,000	\$894,000	\$478,000	\$415,000	\$4,831,000
O:Rebuilds	\$5,206,000	\$4,439,000	\$4,116,000	\$3,773,000	\$3,705,000	\$3,763,000	\$25,002,000
O:Relocations	\$161,000	\$120,000	\$113,000	\$117,000	\$121,000	\$125,000	\$757,000
O:Service Area Adjustments	\$0	\$375,000	\$500,000	\$125,000	\$0	\$0	\$1,000,000
P:Laramie River Station	\$3,905,000	\$3,439,000	\$1,789,000	\$1,327,000	\$952,000	\$512,000	\$11,924,000
P:Local Generation Rokeby Environmental, Regulatory & Safety	\$6,427,000	\$470,000	\$470,000	\$500,000	\$510,000	\$510,000	\$8,887,000
P:Local Generation TBGS Environmental, Regulatory & Safety	\$276,000	\$300,000	\$300,000	\$319,000	\$325,000	\$325,000	\$1,845,000
P:Misc Environmental, Safety, Security, & Efficiency	\$8,062,000	\$7,455,000	\$7,260,000	\$3,934,000	\$2,985,000	\$6,988,000	\$36,684,000
P:Power Supply Sites	\$0	\$563,000	\$8,625,000	\$40,688,000	\$50,500,000	\$20,125,000	\$120,501,000
P:Walter Scott Energy Center #4	\$5,608,000	\$3,612,000	\$1,749,000	\$3,076,000	\$7,191,000	\$2,661,000	\$23,897,000
S:105th & Pioneers Substation	\$0	\$338,000	\$378,000	\$4,262,000	\$1,922,000	\$177,000	\$7,077,000
S:30th & A Replace Transformer	\$1,278,000	\$1,951,000	\$520,000	\$0	\$0	\$0	\$3,749,000
S:3rd & Van Dorn Add Transmission Breaker	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000
S:40th & Gertie Replace Transformer	\$3,965,000	\$1,702,000	\$170,000	\$0	\$0	\$0	\$5,837,000
S:56th & Everett Replace Transformer	\$0	\$338,000	\$719,000	\$3,297,000	\$1,032,000	\$0	\$5,386,000
S:56th & Q Replace Transformer	\$338,000	\$734,000	\$4,338,000	\$1,942,000	\$189,000	\$0	\$7,541,000
S:57th & Garland Replace Transformer	\$696,000	\$75,000	\$0	\$0	\$0	\$0	\$771,000
S:59th & Cornhusker Add Transmission Breaker	\$0	\$0	\$0	\$0	\$0	\$241,000	\$241,000
S:70th & Bluff Replace Transformer	\$0	\$375,000	\$695,000	\$3,040,000	\$2,480,000	\$510,000	\$7,100,000
S:70th & Calvert Replace Transformer	\$0	\$0	\$0	\$0	\$0	\$338,000	\$338,000
S:LOC Demo/Training Substation	\$516,000	\$0	\$0	\$281,000	\$375,000	\$94,000	\$1,266,000
S:Misc Ongoing Construction	\$968,000	\$455,000	\$286,000	\$294,000	\$303,000	\$312,000	\$2,618,000
S:North Bluff Substation	\$1	\$0	\$0	\$0	\$0	\$0	\$1
S:Substation Sites	\$217,000	\$200,000	\$219,000	\$225,000	\$225,000	\$244,000	\$1,330,000
S:SW27th & F Add Transmission Breaker	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000
S:Wagener Replace Transformer	\$375,000	\$125,000	\$375,000	\$678,000	\$1,842,000	\$3,118,000	\$6,513,000
S:West Lincoln Site Remediation	\$0	\$0	\$38,000	\$350,000	\$113,000	\$0	\$501,000
T: 56th, Q - Everett	\$0	\$0	\$43,000	\$485,000	\$1,006,000	\$513,000	\$2,047,000
T:128th & Pioneers - 103rd & Rokeby	\$56,000	\$986,000	\$2,072,000	\$1,012,000	\$143,000	\$0	\$4,269,000
T:29th & Leighton - 33rd & Superior	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
T:56th & Everett - Elkcrest / Rebuild L1189T	\$402,000	\$107,000	\$0	\$0	\$0	\$0	\$509,000
T:56th, Garland - Q	\$0	\$0	\$0	\$44,000	\$509,000	\$1,065,000	\$1,618,000
T:6th & Pioneers - 20th & Pioneers	\$0	\$0	\$0	\$0	\$44,000	\$463,000	\$507,000
T:Bennet - Martell	\$0	\$33,000	\$535,000	\$1,181,000	\$576,000	\$80,000	\$2,405,000
T:Martell - Stagecoach	\$1,835,000	\$1,088,000	\$167,000	\$0	\$0	\$0	\$3,090,000
T:Misc. Construction/Rebuild	\$379,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,129,000
T:North Bluff Transmission	\$1	\$0	\$0	\$0	\$0	\$0	\$1
T:Right-of-Way/Easements	\$163,000	\$188,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,151,000
T:Stagecoach - Princeton	\$769,000	\$1,736,000	\$892,000	\$133,000	\$0	\$0	\$3,530,000
T:Upgrade L1559 (SPP)	\$10,000	\$303,000	\$390,000	\$97,000	\$0	\$0	\$800,000
U:Extensions	\$9,101,000	\$8,666,000	\$8,955,000	\$9,273,000	\$9,573,000	\$9,870,000	\$55,438,000
U:Major Circuits	\$2,115,000	\$2,780,000	\$3,038,000	\$2,285,000	\$2,046,000	\$2,072,000	\$14,336,000
U:Rebuilds	\$3,425,000	\$3,583,000	\$3,081,000	\$3,547,000	\$3,865,000	\$2,026,000	\$19,527,000
U:Relocations	\$5,688,000	\$7,057,000	\$7,441,000	\$7,543,000	\$5,649,000	\$5,306,000	\$38,684,000
W:OH Distribution - Waverly	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$122,000
W:Street Light - Waverly	\$12,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$67,000
W:UG Distribution - Waverly	\$388,000	\$291,000	\$253,000	\$253,000	\$253,000	\$253,000	\$1,691,000
Total:	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002

Project Title	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$74,279,002	\$65,571,000	\$75,196,000	\$108,506,000	\$111,547,000	\$69,546,000	\$504,645,002

G:Communications

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

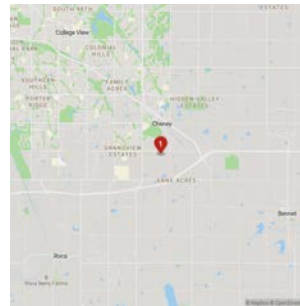
This project includes various communication projects that are required to enhance customer service and system reliability. These include, but are not limited to, fiber route installations, radio, and other types of communications equipment.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$567,000	\$641,000	\$684,000	\$546,000	\$500,000	\$500,000	\$3,438,000
Total	\$567,000	\$641,000	\$684,000	\$546,000	\$500,000	\$500,000	\$3,438,000

G:LES Operations Center Covered Carport

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2029
Est. Completion Date	12/31/2031
Department	LES
Type	Capital Improvement

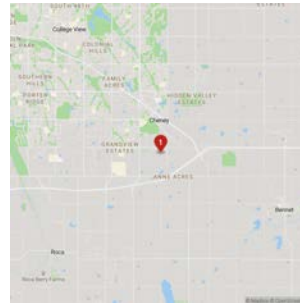
Description

Design and construction of a second carport at the LES Operations Center at 9445 Rokeby Rd.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$0	\$0	\$917,000	\$917,000
Total	\$0	\$0	\$0	\$0	\$0	\$917,000	\$917,000

G:Meters

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

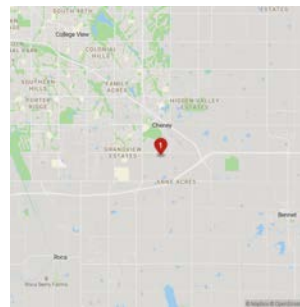
This project includes the purchase of various types of programmable electric meters for all classes of LES customers including residential, commercial and industrial. In 2024, LES will continue to expand the automated meter technology throughout the service territory. LES is in the process of reviewing its metering roadmap and plans to further evaluate advancing technologies in metering. Enhancements to LES' enterprise system and communications network will likely be required.

Details

Status	Ongoing
Budget Outcome	Innovative and Operationally Excellent City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$648,000	\$949,000	\$7,750,000	\$10,000,000	\$10,000,000	\$4,000,000	\$33,347,000
Total	\$648,000	\$949,000	\$7,750,000	\$10,000,000	\$10,000,000	\$4,000,000	\$33,347,000

G:Misc Ongoing Facility Equipment Upgrades

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

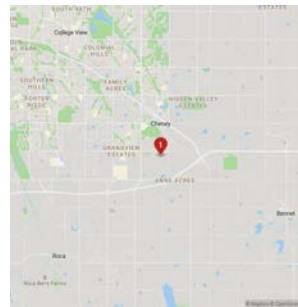
Design and construction of major facility equipment updates at various LES owned buildings, including the LES Operations Center, Walter A. Canney Service Center, Data Center, and Substations. Updates include replacing major system components that are outdated with more efficient and serviceable equipment.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 2620 Fairfield Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1,892,000	\$2,151,000	\$2,564,000	\$1,556,000	\$919,000	\$748,000	\$9,830,000
Total	\$1,892,000	\$2,151,000	\$2,564,000	\$1,556,000	\$919,000	\$748,000	\$9,830,000

G:Service Center Facility Equipment Upgrades

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Est. Completion Date	12/31/2027
Department	LES
Type	Capital Improvement

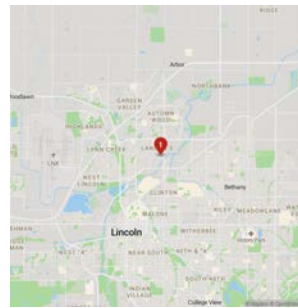
Description

Design and construction of major facility equipment updates at the Walter A. Canney Service Center. Updates include, but are not limited to, replacing major electrical, mechanical, and HVAC system components that are 30-40+ years old with more efficient and serviceable equipment.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$6,806,000	\$5,626,000	\$1,344,000	\$0	\$0	\$0	\$13,776,000
Total	\$6,806,000	\$5,626,000	\$1,344,000	\$0	\$0	\$0	\$13,776,000

L:Misc Ongoing Lighting Projects

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

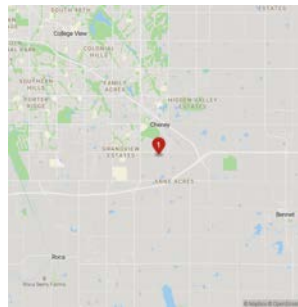
SECURITY LIGHTS Security lighting provides for lighting of private property, as requested by customers, for which they are charged a monthly fee. COUNTY STREET LIGHTS This budget item provides for street light facilities for Lancaster County roads. LES accounts for these facilities separately from City of Lincoln street light facilities.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$25,000	\$22,000	\$24,000	\$26,000	\$27,000	\$28,000	\$152,000
Total	\$25,000	\$22,000	\$24,000	\$26,000	\$27,000	\$28,000	\$152,000

O:Extensions

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

RESIDENTIAL EXTENSIONS: The residential extension item provides for the addition of overhead primary (12,500 volt) and secondary lines (low voltage) and equipment to new residential customers or to existing residential customers for increased load. This item also covers removal of existing overhead facilities when a service is converted to underground. Most new service conductors are installed underground.

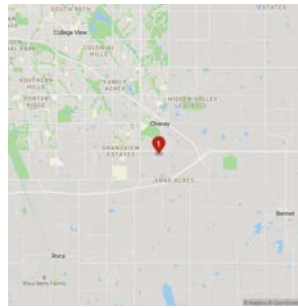
COMMERCIAL/INDUSTRIAL: A commercial/industrial extension is the addition of overhead primary, secondary, or service facilities or equipment to a new customer or to an existing customer for increased load, where the customer is commercial or industrial.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1,008,000	\$658,000	\$569,000	\$586,000	\$608,000	\$631,000	\$4,060,000
Total	\$1,008,000	\$658,000	\$569,000	\$586,000	\$608,000	\$631,000	\$4,060,000

O:Major Circuits

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

FEEDERS This item provides for ongoing construction of new overhead 12kV and 35kV feeders (main distribution circuits). Reconductoring of existing overhead feeders for capacity requirements and the installation of 600 amp disconnect switches for manual or automated sectionalizing are also covered by this project. Distribution feeder conductors are economically evaluated including the life-cycle cost of electrical losses. This allows LES to improve system monitoring, automated voltage/VAR control and install higher capacity lines with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

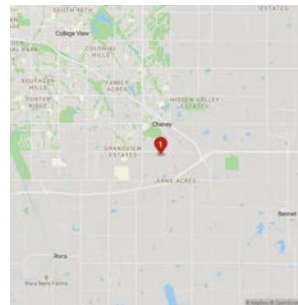
CAPACITORS This item provides for the installation of overhead pole-mounted distribution capacitor banks. Capacitors are used for power factor correction on the distribution system. These capacitors provide more economical operation and reduced greenhouse gases by reducing unmetered electric losses in the distribution and transmission system. They also provide needed voltage support at peak load conditions.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$970,000	\$787,000	\$1,287,000	\$894,000	\$478,000	\$415,000	\$4,831,000
Total	\$970,000	\$787,000	\$1,287,000	\$894,000	\$478,000	\$415,000	\$4,831,000

O:Rebuilds

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

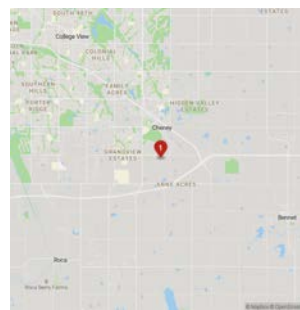
Replacement or removal of deteriorated (or otherwise obsolete) overhead facilities. Some rebuild work will be associated with new or increased loads. Rebuild work will also be required on joint poles with the telephone company. We will also annually test and treat poles with preservative to extend their life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$5,206,000	\$4,439,000	\$4,116,000	\$3,773,000	\$3,705,000	\$3,763,000	\$25,002,000
Total	\$5,206,000	\$4,439,000	\$4,116,000	\$3,773,000	\$3,705,000	\$3,763,000	\$25,002,000

O:Relocations

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

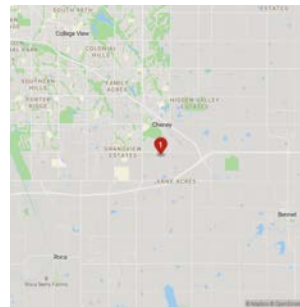
Relocation of existing overhead distribution facilities. This item also includes the overhead portion of an overhead-to-underground relocation project. Relocations are generally requested for federal, state, county, or city governmental agencies for road widening, sewer construction, etc. Customers also request relocation work for various projects. An "aid-to-construction", based on non-betterment cost to LES, is usually required for these projects.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$161,000	\$120,000	\$113,000	\$117,000	\$121,000	\$125,000	\$757,000
Total	\$161,000	\$120,000	\$113,000	\$117,000	\$121,000	\$125,000	\$757,000

O:Service Area Adjustments

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

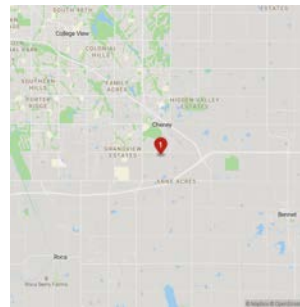
LES and Norris have entered into a Joint Planning Agreement. The agreement calls for the planning in a Joint Planning Area and the orderly transition of service area from Norris to LES as required to keep all of the City of Lincoln within LES' service area. These adjustments will provide a buffer area around the city limits to allow planning for infrastructure in these areas.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$375,000	\$500,000	\$125,000	\$0	\$0	\$1,000,000
Total	\$0	\$375,000	\$500,000	\$125,000	\$0	\$0	\$1,000,000

P:Laramie River Station

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

LES' share of anticipated annual capital expenditures for the Laramie River Station (LRS), a three-unit 1670 MW plant. The LRS facility consistently ranks among the lowest cost generating stations in the United States. This performance record is a result of efficient and effective design and the continued review and upgrade of facility systems. The plant's facilities are in good working condition and in compliance with all environmental and other regulatory requirements. The plant just completed installation of the new NOx emissions control systems on all three units. After 40 years of operation, the system is beginning to show its age. This fact, coupled with technological advances, is cause for additional investments in the Plant. A number of significant plant improvement are scheduled for the 2024 through 2030-time frame, including upgrades which will improve plant efficiency, reliability, as well as reduce environmental impacts. Major projects include: upgrading multiple electrical distribution systems, 345 kV substation equipment upgrades and remediation of coal storage ponds (installing better pond liners).

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 244 Grayrocks Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$3,905,000	\$3,439,000	\$1,789,000	\$1,327,000	\$952,000	\$512,000	\$11,924,000
Total	\$3,905,000	\$3,439,000	\$1,789,000	\$1,327,000	\$952,000	\$512,000	\$11,924,000

P:Local Generation Rokeby Environmental, Regulatory & Safety

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

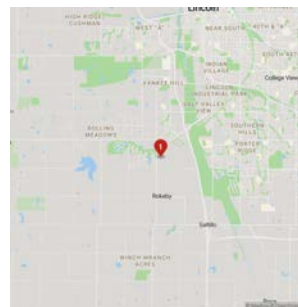
This item covers a variety of projects at local gas fired power plants: Rokeby Station and J Street Station. These plant improvements and upgrades are necessary to maintain the operating reliability, efficiency and market economics for these critical generating assets. Estimates are based on historical expenditures.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 8000 Southwest 12th Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$6,427,000	\$470,000	\$470,000	\$500,000	\$510,000	\$510,000	\$8,887,000
Total	\$6,427,000	\$470,000	\$470,000	\$500,000	\$510,000	\$510,000	\$8,887,000

P:Local Generation TBGS Environmental, Regulatory & Safety

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

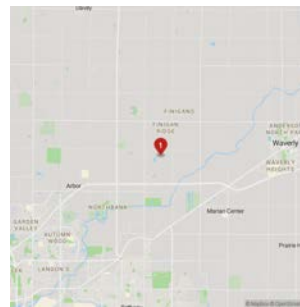
This item addresses a variety of projects at the Terry Bundy Generating Station. These plant improvements and upgrades are necessary to maintain operating reliability, efficiency and market economics for these critical generating assets. Estimates are based on historical expenditures.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 7707 Bluff Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$276,000	\$300,000	\$300,000	\$319,000	\$325,000	\$325,000	\$1,845,000
Total	\$276,000	\$300,000	\$300,000	\$319,000	\$325,000	\$325,000	\$1,845,000

P:Misc Environmental, Safety, Security, & Efficiency

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

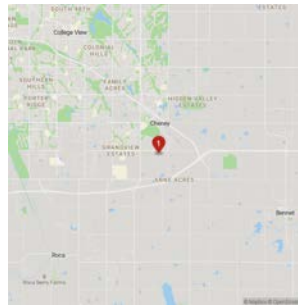
Provides for both planned and unanticipated capital expenditures imposed by regulatory or operational requirements, equipment upgrades or to address critical safety issues. Based on operating experience in the Southwest Power Pool (SPP) Integrated Market (IM), LES' local generating assets have reached a new level of required performance and availability. With requirements of the SPP Market, it will be critical to maintain these generating assets at a high operational level. Changing environmental regulations and permitting mandates often require unit modifications. Physical and cyber security requirements for the sites' and associated control systems have become a significant driver for capital investments. It is anticipated the security mandates from organizations such as NERC, FERC and Homeland Security will only grow in scope. Equipment upgrades to improve plant performance is also covered in this item.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$8,062,000	\$7,455,000	\$7,260,000	\$3,934,000	\$2,985,000	\$6,988,000	\$36,684,000
Total	\$8,062,000	\$7,455,000	\$7,260,000	\$3,934,000	\$2,985,000	\$6,988,000	\$36,684,000

P:Power Supply Sites

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

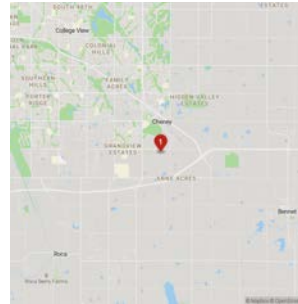
Real property acquisitions and/or equipment additions for new, and expansion of existing, generation related sites as required for supporting continued growth and efficient and safe operation.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$563,000	\$8,625,000	\$40,688,000	\$50,500,000	\$20,125,000	\$120,501,000
Total	\$0	\$563,000	\$8,625,000	\$40,688,000	\$50,500,000	\$20,125,000	\$120,501,000

P:Walter Scott Energy Center #4

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

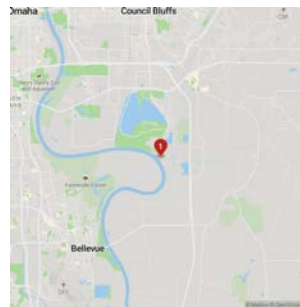
Ongoing capital investments in LES' newest base load power plant. LES is responsible for a 100 MW (12.76%) share of the WSEC Unit #4 capital investments. WSEC #4 uses a high efficiency, super critical steam boiler design and extensive emissions control systems, which significantly reduces fuel consumption and air emissions, compared to standard coal plant designs. As the plant ages additional investments will be required to maintain plant efficiency, reliability and market economics. Major projects include a waste ash pond closure and control system upgrades.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 7215 Navajo Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$5,608,000	\$3,612,000	\$1,749,000	\$3,076,000	\$7,191,000	\$2,661,000	\$23,897,000
Total	\$5,608,000	\$3,612,000	\$1,749,000	\$3,076,000	\$7,191,000	\$2,661,000	\$23,897,000

S:105th & Pioneers Substation

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2026
Est. Completion Date	12/31/2031
Department	LES
Type	Capital Improvement

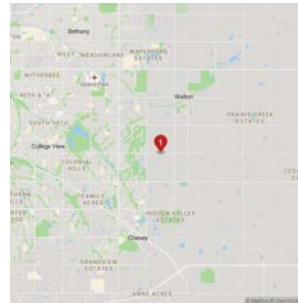
Description

Add a 115-12kV, 36 MVA transformer and associated switchgear in a new substation at 105th & Pioneers. This substation will provide additional capacity to support future growth in southeast Lincoln as well as contingent support to the 91st & Hwy 2 and 81st & Old Cheney Substations.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$338,000	\$378,000	\$4,262,000	\$1,922,000	\$177,000	\$7,077,000
Total	\$0	\$338,000	\$378,000	\$4,262,000	\$1,922,000	\$177,000	\$7,077,000

S:30th & A Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

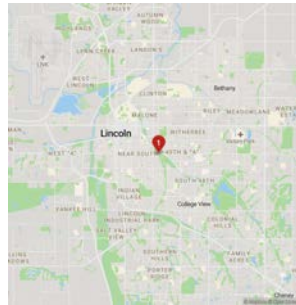
Description

Replace the existing 115/12kV, 45 MVA transformer (T521) with a new 36 MVA transformer and 12kV switchgear. Transformer T521 was manufactured in 1978, and will be 46 years old in 2024. LES assumes an average life of 55 years for power transformers accordance with the Substation Transformer Replacement Study. However, this unit was identified as one of the top 10 transformers to be considered for replacement based on health, system impact, and age in Substation's annual assessment.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1,278,000	\$1,951,000	\$520,000	\$0	\$0	\$0	\$3,749,000
Total	\$1,278,000	\$1,951,000	\$520,000	\$0	\$0	\$0	\$3,749,000

S:3rd & Van Dorn Add Transmission Breaker

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2025
Department	LES
Type	Capital Improvement

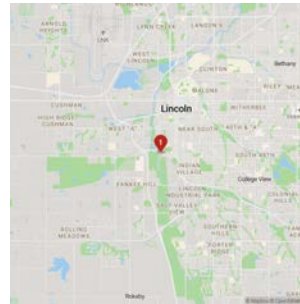
Description

An LES sub-group evaluated existing two-terminal "tap" distribution substations to identify locations that would experience a significant increase in reliability by adding a transmission breaker. This site was identified as one of the top 4 sites in that evaluation in terms of benefit vs. cost of performing the upgrade. This project will install a 115kV transmission breaker to further segment the transmission system. Adding a breaker will allow for auto-isolation to re-energize all transformers quickly in the event of a transmission fault. The design standard for new two-terminal distribution substations now includes a transmission breaker to increase reliability.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000
Total	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000

S:40th & Gertie Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

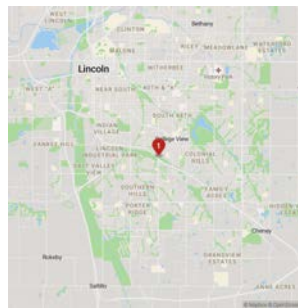
Description

Replace the existing 115-12kV, 28 MVA transformer (T581) with a new 36 MVA transformer and 12kV switchgear. Transformer T581 was manufactured in 1974, will be 50 years old in 2024. This project provides replacement of older 115-12kV transformers in accordance with the Substation Transformer Replacement Study.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$3,965,000	\$1,702,000	\$170,000	\$0	\$0	\$0	\$5,837,000
Total	\$3,965,000	\$1,702,000	\$170,000	\$0	\$0	\$0	\$5,837,000

S:56th & Everett Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2026
Department	LES
Type	Capital Improvement

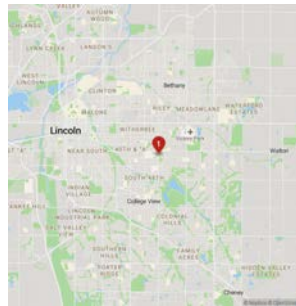
Description

Replace the existing 115-12kV, 28 MVA transformer (T561) with a new 36 MVA transformer and 12kV switchgear. Transformer T561 was manufactured in 1972, will be 54 years old in 2026. This project provides replacement of older 115-12kV transformers in accordance with the Substation Transformer Replacement Study. It will also provide additional capacity at the 56th & Everett Substation.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$338,000	\$719,000	\$3,297,000	\$1,032,000	\$0	\$5,386,000
Total	\$0	\$338,000	\$719,000	\$3,297,000	\$1,032,000	\$0	\$5,386,000

S:56th & Q Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

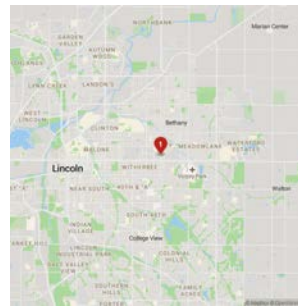
Description

Replace the existing 115-12kV, 28 MVA transformer (T601) with a new 36 MVA transformer and 12kV switchgear. Transformer T601 was manufactured in 1969, will be 56 years old in 2025. This project provides replacement of older 115-12kV transformers in accordance with the Substation Transformer Replacement Study. It will also provide additional capacity at the 56th & Q Substation.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$338,000	\$734,000	\$4,338,000	\$1,942,000	\$189,000	\$0	\$7,541,000
Total	\$338,000	\$734,000	\$4,338,000	\$1,942,000	\$189,000	\$0	\$7,541,000

S:57th & Garland Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2023
Department	LES
Type	Capital Improvement

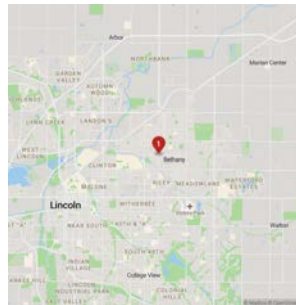
Description

Replace an existing 115-12kV transformer (T622) with a new 36 MVA transformer and 12kV switchgear. This project provides replacement of older 115-12kV transformers in accordance with the Substation Transformer Replacement Study.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$696,000	\$75,000	\$0	\$0	\$0	\$0	\$771,000
Total	\$696,000	\$75,000	\$0	\$0	\$0	\$0	\$771,000

S:59th & Cornhusker Add Transmission Breaker

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2029
Department	LES
Type	Capital Improvement

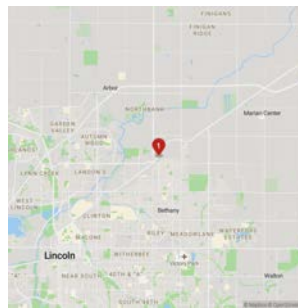
Description

This project will install a 115kV transmission breaker to further segment the transmission system. Adding a breaker will allow for autoisolation to re-energize all transformers quickly in the event of a transmission fault. The design standard for similar substations now includes a transmission breaker to increase reliability.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$0	\$0	\$241,000	\$241,000
Total	\$0	\$0	\$0	\$0	\$0	\$241,000	\$241,000

S:70th & Bluff Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2025
Department	LES
Type	Capital Improvement

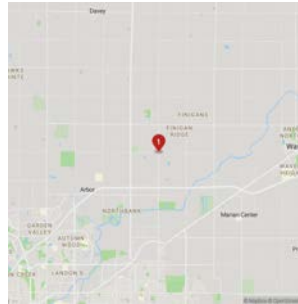
Description

This project recognizes the possibility of replacing the existing 161-115kV, 100 MVA transformer (T691) which was manufactured in 1956, will be 70 years old in 2026 and is the oldest transformer in the system. This transformer provides a connection with the OPPD service area through 161kV Line 1559 which is proposed to be rebuilt in the future. LES will coordinate with OPPD to evaluate the appropriate capacity and timing for the transformer and determine if it should be installed at the 70th & Bluff substation or in a new substation constructed closer to the Lancaster-Saunders County line or inside the OPPD service area.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$375,000	\$695,000	\$3,040,000	\$2,480,000	\$510,000	\$7,100,000
Total	\$0	\$375,000	\$695,000	\$3,040,000	\$2,480,000	\$510,000	\$7,100,000

S:70th & Calvert Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2029
Department	LES
Type	Capital Improvement

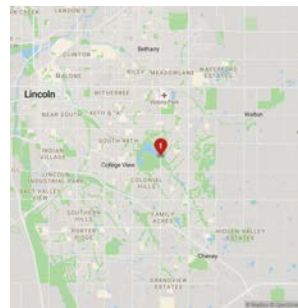
Description

This project will replace the existing transformer (T702) and install 12kV switchgear. Transformer T702 was manufactured in 1975, and will be 55 years old in 2030. LES assumes an average life of 55 years for power transformers. This unit was identified as one of the top 10 transformers for replacement based on health, system/environment impact, and age in LES' annual assessment.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$0	\$0	\$338,000	\$338,000
Total	\$0	\$0	\$0	\$0	\$0	\$338,000	\$338,000

S:LOC Demo/Training Substation

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

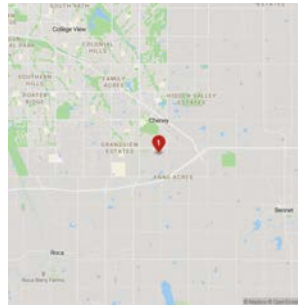
Description

Construct a training substation at the Lincoln Operations Center. This will add a demonstration/training substation to allow crews/engineers to train and practice their skills in a safe environment with no risk of outage or equipment damage. This is similar to NPPD's recent addition at their York facility. This item also includes the construction of an outdoor training facility to be used in tandem with the training substation.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$516,000	\$0	\$0	\$281,000	\$375,000	\$94,000	\$1,266,000
Total	\$516,000	\$0	\$0	\$281,000	\$375,000	\$94,000	\$1,266,000

S:Misc Ongoing Construction

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

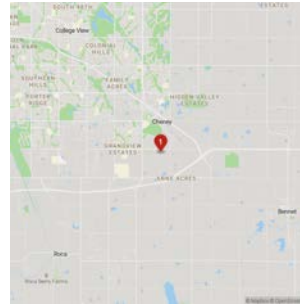
Various construction, rebuild and communication projects that are required to enhance customer service and reliability. This could include equipment replacement, landscaping/visual screening, terminal modifications, or other changes at existing substations.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$968,000	\$455,000	\$286,000	\$294,000	\$303,000	\$312,000	\$2,618,000
Total	\$968,000	\$455,000	\$286,000	\$294,000	\$303,000	\$312,000	\$2,618,000

S:North Bluff Substation

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

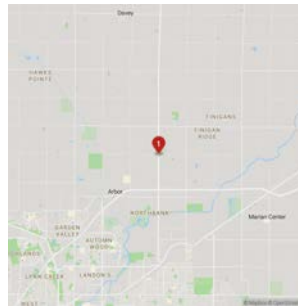
Description

Construct a new 115kV switching substation including purchase and installation of necessary equipment to support large load growth in the N 56th & Bluff Rd area. LES anticipates outside funding from the end-use customer to complete the project. A placeholder value is currently shown for capital costs.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Total	\$1	\$0	\$0	\$0	\$0	\$0	\$1

S:Substation Sites

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

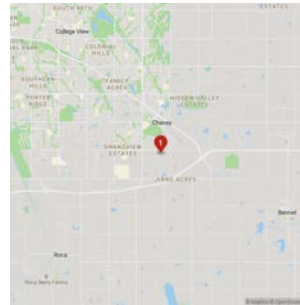
Real property acquisitions for new, and expansion of existing, substation related sites as required for supporting continued growth and efficient and safe operation.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$217,000	\$200,000	\$219,000	\$225,000	\$225,000	\$244,000	\$1,330,000
Total	\$217,000	\$200,000	\$219,000	\$225,000	\$225,000	\$244,000	\$1,330,000

S:SW27th & F Add Transmission Breaker

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2026
Department	LES
Type	Capital Improvement

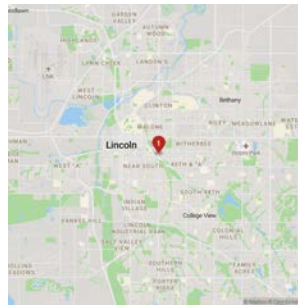
Description

An LES sub-group evaluated existing two-terminal "tap" distribution substations to identify locations that would experience a significant increase in reliability by adding a transmission breaker. This site was identified as one of the top 4 sites in that evaluation in terms of benefit vs. cost of performing the upgrade. This project will install a 115kV transmission breaker to further segment the transmission system. The design standard for new two-terminal distribution substations now includes a transmission breaker to increase reliability.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000
Total	\$0	\$236,000	\$433,000	\$118,000	\$0	\$0	\$787,000

S:Wagener Replace Transformer

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

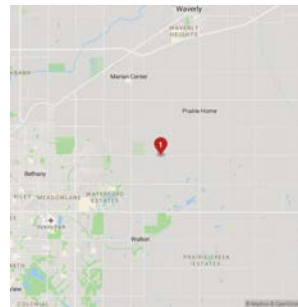
Description

This project will replace the existing transformer (T851) and install a 13.8kV tertiary connected shunt reactor. Transformer T851 was manufactured in 1969, will be 60 years old in 2029, and is the oldest 345-115kV transformer in the system. LES will determine if the new transformer would be best installed as a replacement for existing T851 at the Wagener substation or another substation for security and diversity of supply.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$375,000	\$125,000	\$375,000	\$678,000	\$1,842,000	\$3,118,000	\$6,513,000
Total	\$375,000	\$125,000	\$375,000	\$678,000	\$1,842,000	\$3,118,000	\$6,513,000

S:West Lincoln Site Remediation

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2027
Department	LES
Type	Capital Improvement

Description

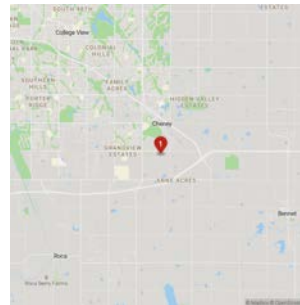
Retire foundations and underground facilities in the original West Lincoln substation which was constructed in the 1930's. The equipment and above ground structures were retired in 2021 after the replacement substation was constructed east of the original location in 2020. The original substation design included a masonry control building with a transformer repair facility, underground storage tanks and an oil circulation piping system between the building and transformers in the yard. The building basement contains a synchronous capacitor with identified PCB contamination which will be removed for appropriate disposal. After the facilities and foundations are removed, the surrounding soil and surface rock will be tested to identify any contaminated areas requiring additional remediation which will be conducted in accordance with established policies and practices.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$38,000	\$350,000	\$113,000	\$0	\$501,000
Total	\$0	\$0	\$38,000	\$350,000	\$113,000	\$0	\$501,000

T: 56th, Q - Everett

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2026
Department	LES
Type	Capital Improvement

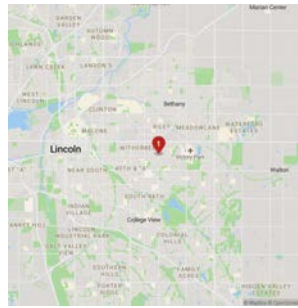
Description

Rebuild 1.4 miles of the existing 115kV Line 5660 between 56th & Everett and 56th & Q substations. The original poles were gas treated and do not have the life expectancy of a typical wood pole. The poles were inspected/tested/treated in late 2012. The existing 115kV line was installed in 1970, will be 55 years old in 2025 and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$43,000	\$485,000	\$1,006,000	\$513,000	\$2,047,000
Total	\$0	\$0	\$43,000	\$485,000	\$1,006,000	\$513,000	\$2,047,000

T:128th & Pioneers - 103rd & Rokeby

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

Description

Rebuild 4.7 miles of the existing 345kV Line 8589 between the vicinity of 128th & Pioneers and the 103rd & Rokeby substation. The 345kV line between Mark Moore and 128th & Pioneers was installed in 1971 using wood pole H-frame structures. This segment will be 57 years old in 2028 and is reaching the end of its useful life. In 2021, LES made the decision to rebuild lines along diagonal corridors in place rather than re-routing along section and half-section lines. This approach generally minimizes overall impacts to the community and greatly reduces project costs.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$56,000	\$986,000	\$2,072,000	\$1,012,000	\$143,000	\$0	\$4,269,000
Total	\$56,000	\$986,000	\$2,072,000	\$1,012,000	\$143,000	\$0	\$4,269,000

T:29th & Leighton - 33rd & Superior

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2029
Department	LES
Type	Capital Improvement

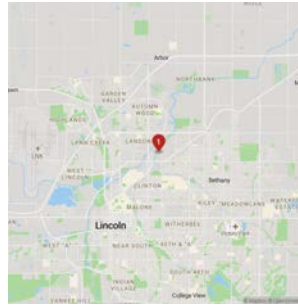
Description

Rebuild 1.7 miles of the existing 115kV Line 3340 from the 29th & Leighton Substation to the 33rd & Superior Substation. The existing 115kV line was installed in 1979.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000

T:56th & Everett - Elkcrest / Rebuild L1189T

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

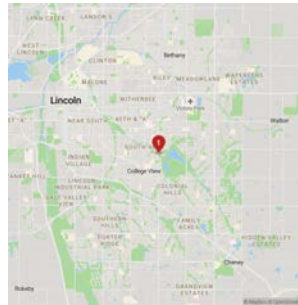
Description

Rebuild 2.4 miles of the existing 115kV Line 1189T between 56th & Everett and the 115kV three line tap at 56th & Elkcrest. The original poles were gas treated and do not have the life expectancy of a typical wood pole. The poles were inspected/tested/treated in 2012, and again in 2018. The existing 115kV line was installed in 1971, will be 55 years old in 2026, and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	Total
LES Revenues	\$402,000	\$107,000	\$0	\$0	\$0	\$509,000
Total	\$402,000	\$107,000	\$0	\$0	\$0	\$509,000

T:56th, Garland - Q

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2027
Department	LES
Type	Capital Improvement

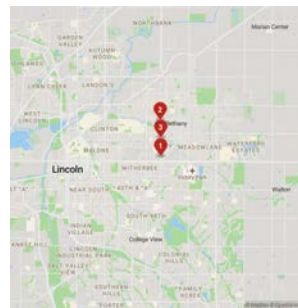
Description

Rebuild 1.3 miles of the existing 115kV Line between 57th & Garland and 56th & Q substations. The original poles were gas treated and do not have the life expectancy of a typical wood pole. The poles were inspected/tested/treated in late 2012. The existing 115kV line was installed in 1969, will be 56 years old in 2025 and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$44,000	\$509,000	\$1,065,000	\$1,618,000
Total	\$0	\$0	\$0	\$44,000	\$509,000	\$1,065,000	\$1,618,000

T:6th & Pioneers - 20th & Pioneers

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2028
Department	LES
Type	Capital Improvement

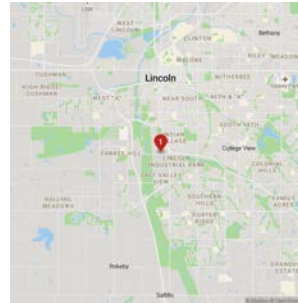
Description

Rebuild 1.2 miles of the existing 115kV Line 1800B near Pioneers Boulevard, between 8th Street and the 20th and Pioneers Substation. The existing 115kV line was installed in 1975.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$0	\$0	\$0	\$44,000	\$463,000	\$507,000
Total	\$0	\$0	\$0	\$0	\$44,000	\$463,000	\$507,000

T:Bennet - Martell

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2025
Department	LES
Type	Capital Improvement

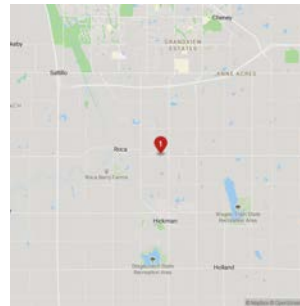
Description

Rebuild 3.1 miles of the existing 345kV Line 3503 with bundled T2 IBIS conductors from structure 87 to structure 68. The poles were inspected/tested/treated in 2012 and 2018. The original 345 kV line between Mark Moore and 128th & Pioneers was installed in 1971 using wood pole K-frame structures, will be 56 years old in 2027, and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$0	\$33,000	\$535,000	\$1,181,000	\$576,000	\$80,000	\$2,405,000
Total	\$0	\$33,000	\$535,000	\$1,181,000	\$576,000	\$80,000	\$2,405,000

T:Martell - Stagecoach

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

Description

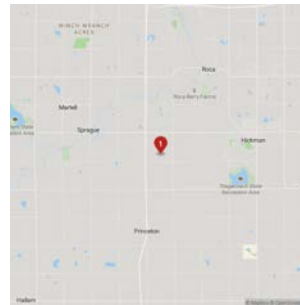
Rebuild 4.6 miles of the existing 345kV Line 3503 with bundled T2 IBIS conductors from structure 67 to structure 34. The poles were inspected/tested/treated in 2012 and 2018. The original 345 kV line between Mark Moore and 128th & Pioneers was installed in 1971 using wood pole K-frame structures, will be 55 years old in 2026, and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 14311 Stagecoach Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1,835,000	\$1,088,000	\$167,000	\$0	\$0	\$0	\$3,090,000
Total	\$1,835,000	\$1,088,000	\$167,000	\$0	\$0	\$0	\$3,090,000

T:Misc. Construction/Rebuild

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

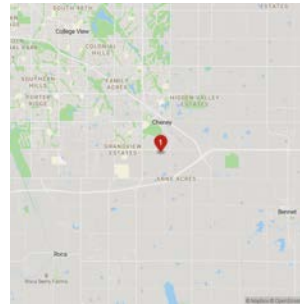
Smaller, miscellaneous 115kV and 345kV transmission construction and rebuild projects that are of a repetitive nature and occur annually. These projects can be related to new construction, upgrades or rebuilds.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$379,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,129,000
Total	\$379,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,129,000

T:North Bluff Transmission

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

Description

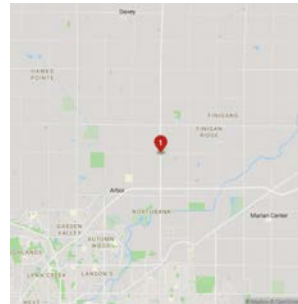
Easement acquisition and transmission construction work necessary to support the North Bluff Substation project. This includes, but is not limited to, 115kV transmission lines and structures and necessary construction costs at adjacent substation properties to support the new lines. LES anticipates outside funding from the end-use customer to complete the project. A placeholder value is currently shown for capital costs.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 601 Bluff Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$1	\$0	\$0	\$0	\$0	\$0	\$1
Total	\$1	\$0	\$0	\$0	\$0	\$0	\$1

T:Right-of-Way/Easements

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

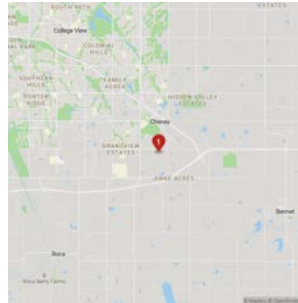
Purchase right-of-way (ROW) and easements for transmission lines. Construction damages are also included.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$163,000	\$188,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,151,000
Total	\$163,000	\$188,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,151,000

T:Stagecoach - Princeton

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

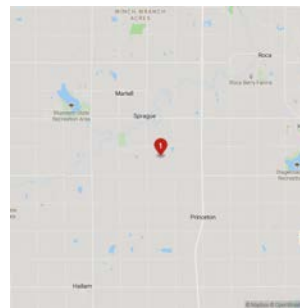
Description

Rebuild 4.7 miles of the existing 345kV Line 3503 with bundled T2 IBIS conductors from structure 33 to structure 1. The poles were inspected/tested/treated in 2012 and 2018. The original 345 kV line between Mark Moore and 128th & Pioneers was installed in 1971 using wood pole K-frame structures, will be 58 years old in 2029, and is reaching the end of its useful life.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$769,000	\$1,736,000	\$892,000	\$133,000	\$0	\$0	\$3,530,000
Total	\$769,000	\$1,736,000	\$892,000	\$133,000	\$0	\$0	\$3,530,000

T:Upgrade L1559 (SPP)

Overview

Request Owner	LES CIP, LES
Est. Start Date	12/31/2024
Department	LES
Type	Capital Improvement

Description

As part of the 2023 SPP ITP process, an upgrade to L1559 was identified as an economic need. Cost estimate includes replacing an estimated 24 existing structures with taller structures to eliminate the sag-related line rating limitations and support 215 MVA of transmission flow. SPP is expected to reimburse LES for one third of the total cost of this project, which is reflected in the CIP project costs.

Details

Status	New
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$10,000	\$303,000	\$390,000	\$97,000	\$0	\$0	\$800,000
Total	\$10,000	\$303,000	\$390,000	\$97,000	\$0	\$0	\$800,000

U:Extensions

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

RESIDENTIAL EXTENSION: This provides new underground primary, secondary or service additions including transformers and other required equipment. Also covered by this item are existing customers that request overhead to underground conversions of their electric service or upgrades for increased load.

RESIDENTIAL DEVELOPMENT: This provides underground primary, secondary, and other required equipment for new residential developments and apartment complexes.

COMMERCIAL EXTENSION: This provides for new commercial and industrial customers who require new underground primary, secondary or service installations and equipment. Other commercial customers will expand their business and will require upgraded service conductors and transformer capacities.

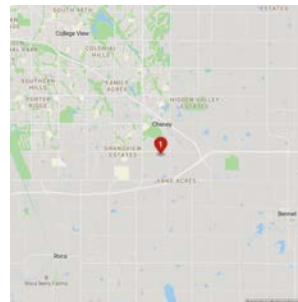
COMMERCIAL DEVELOPMENT: Newly platted commercial and industrial developments, including small shopping centers and offices are covered in this item.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$9,101,000	\$8,666,000	\$8,955,000	\$9,273,000	\$9,573,000	\$9,870,000	\$55,438,000
Total	\$9,101,000	\$8,666,000	\$8,955,000	\$9,273,000	\$9,573,000	\$9,870,000	\$55,438,000

U:Major Circuits

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

FEEDERS: This project provides for construction of new underground 12kV and 35kV feeders (main distribution lines) as needed to serve system growth areas. The installation of manual or automated switchgear on new or existing feeders is also included in this item. Distribution feeder conductors are economically evaluated including the life-cycle cost of electrical losses. This allows LES to improve system monitoring, automated voltage/VAR control and install higher capacity lines with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

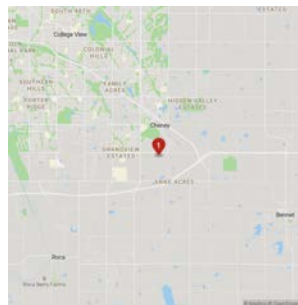
PADMOUNT CAPACITORS This item provides for the installation of padmounted capacitor banks on the underground distribution system. Capacitors are used for power factor correction on the distribution system. These capacitors provide a more economic operation and reduced greenhouse gases by reducing unmetered electric losses in the distribution and transmission system. They also provide needed voltage support at peak load conditions.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$2,115,000	\$2,780,000	\$3,038,000	\$2,285,000	\$2,046,000	\$2,072,000	\$14,336,000
Total	\$2,115,000	\$2,780,000	\$3,038,000	\$2,285,000	\$2,046,000	\$2,072,000	\$14,336,000

U:Rebuilds

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

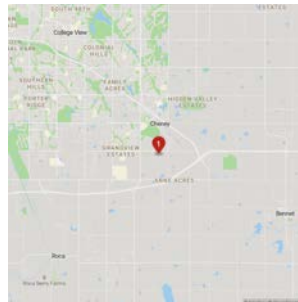
This item provides for replacement of existing underground facilities due to age, deterioration, or other operating problems. The identified projects are general system upgrades that will extend the life of existing underground facilities. Some of the underground cable and equipment is approaching the end of its useful life. The need is increasing to replace deteriorating underground cable and obsolete equipment to maintain adequate reliability levels for our customers. Replacements for some facilities are being installed due to indications that they have reached the end of their service life. Other replacement will be done on an "as required" basis.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$3,425,000	\$3,583,000	\$3,081,000	\$3,547,000	\$3,865,000	\$2,026,000	\$19,527,000
Total	\$3,425,000	\$3,583,000	\$3,081,000	\$3,547,000	\$3,865,000	\$2,026,000	\$19,527,000

U:Relocations

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

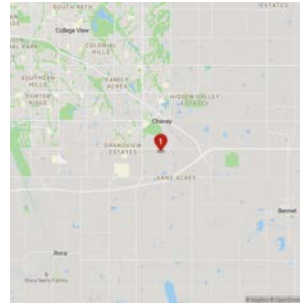
This item provides for the relocation of existing underground distribution facilities. This item also includes the underground portion of an overhead-to-underground relocation project. Relocations are generally requested by federal, state, county, or city governmental agencies for road widening, sewer construction, etc. Other relocation work is requested by customers. An "aid-to-construction", based on non-betterment cost to LES, is usually required for these projects. Project steps include: - Relocate existing overhead and underground lines and associated transformers and equipment for road widening projects, customer requests, and where economical. - Convert to underground about \$1M per year of existing overhead lines and associated transformers and equipment in the discretionary overhead to underground conversion program, but this is increasing to about \$2M per year during a portion of the current CIP 6-year window.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 9445 Rokeby Road



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$5,688,000	\$7,057,000	\$7,441,000	\$7,543,000	\$5,649,000	\$5,306,000	\$38,684,000
Total	\$5,688,000	\$7,057,000	\$7,441,000	\$7,543,000	\$5,649,000	\$5,306,000	\$38,684,000

W:OH Distribution - Waverly

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

Various overhead distribution projects in Waverly city limits. This includes services for new customers as well as rebuilding existing facilities to maintain a reliable system.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 14210 Kenilworth Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$122,000
Total	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$122,000

W:Street Light - Waverly

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

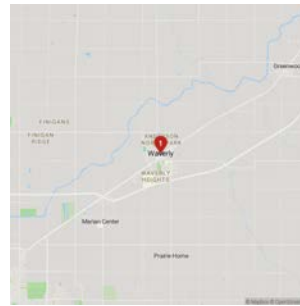
Various street light projects in Waverly city limits.

Details

Status	Ongoing
Budget Outcome	Safe and Healthy City
Recommendation	Generally Conforms to the Plan

Location

Address: 14210 Kenilworth Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$12,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$67,000
Total	\$12,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$67,000

W:UG Distribution - Waverly

Overview

Request Owner	LES CIP, LES
Department	LES
Type	Capital Improvement

Description

Various underground distribution projects in Waverly city limits. This includes services for new customers as well as rebuilding existing facilities to maintain a reliable system.

Details

Status	Ongoing
Budget Outcome	Strong and Resilient City
Recommendation	Generally Conforms to the Plan

Location

Address: 14210 Kenilworth Street



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
LES Revenues	\$388,000	\$291,000	\$253,000	\$253,000	\$253,000	\$253,000	\$1,691,000
Total	\$388,000	\$291,000	\$253,000	\$253,000	\$253,000	\$253,000	\$1,691,000