

# 2014-2019 Capital Improvement Program

City of Omaha

***DRAFT***



## LEGEND SOURCE OF FUNDS

2006 Street & Highway Bonds	SB-06	American Recovery and Reinvestment Act	ARRA
2010 Street & Highway Bonds	SB-10	Community Develop Block Grant	CDBG
Future Street & Highway Bonds	FTB	Energy Efficiency Conservation Block Grant	EECBG
2006 Sewer Bond	SEB-06	Federal Aid	FA
2010 Sewer Bond	SEB-10	Federal Aid-Surface Transportation Program	STP-FA
Future Sewer Bond	FEB	General Fund Lease-Purchase	GF(L-P)
2006 Park & Recreation Bonds	PRB-06	Hotel Revenue Fund	HRF
2010 Park & Recreation Bonds	PRB-10	Interceptor Sewer Connection Fee	ISCF
Future Park & Recreation Bonds	FPRB	Other Local Assistance	OL
2006 Public Safety Bonds	PSB-06	Park Development Fund	PDF
2010 Public Safety Bonds	PSB-10	Parking Facility Revenue Fund	PFRF
Future Public Safety Bonds	FPSB	Sewer Revenue Improvement	SRI
2006 Public Facility Bonds	PFB-06	Special Assessments	SPA
2010 Public Facility Bonds	PFB-10	Street & Highway Allocation	SHA
Future Public Facility Bonds	FPFB	Transportation & Community & System Preservation	TCSP
Advance Acquisition	AA		

# Transportation



TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)							
									2014	2015	2016	2017	2018	2019		
<b>Zone A</b>																
<b>42nd Street and East</b>																
101	10th Street Bridge over Gene Leahy Mall	2,300		<u>1,095</u> 1,095			Total SB-06									
102	11th Street - Farnam Street to Harney Street	500		<u>187</u> 187			Total SB-06									
103	16th Street Mall Improvements	7,800		<u>20</u> 20	418 418	900 450 450	Total SB-10 OL FTB	<u>1,800</u> 450 900 450	900 450 450 450	900						
104	24th Street - "L" Street to Leavenworth Street	1,294		<u>250</u> 250		1,000 1,000	Total FA									
105	26th and "Q" Street Bridge Replacement	12,321		<u>143</u> 143		888 178 710	Total SB-06 SB-10 STP-FA FA	<u>10,017</u> 1,003 4,014 5,000	50 10 40	9,967 993 3,974 5,000						
106	42nd and "Q" Street Intersection Improvements	6,492		<u>90</u> 90		442 88 354	Total SB-06 SB-10 STP-FA	<u>5,170</u> 1,034 4,136	5,170 1,034 4,136							
107	Airport Business Park	13,313					Total SRI OL	<u>13,313</u> 798 12,515		13,313 798 12,515						

\*Project does not appear on map

## **ZONE A (42nd Street and East)**

### **101 10th Street Bridge over Gene Leahy Mall**

**Description/Scope:** This project will widen the existing bridge to add one lane and walkways on both sides of the bridge.

**Companion Project(s):** Parks and Recreation project 103 - Gene Leahy Mall Rehabilitation

**Status/Change from previous CIP:** *Project complete, final payment pending.*

### **102 11th Street - Farnam Street to Harney Street**

*Project complete, final payment pending.*

### **103 16th Street Mall Improvements**

**Description/Scope:** This project will improve the streetscape on 16th Street between Dodge Street and Harney Street. This project will relocate the transit facilities and landscape the street to include sidewalks and lighting for an improved pedestrian street section.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding.

### **104 24th Street - "L" Street to Leavenworth Street**

**Description/Scope:** The 24th Street Road Diet will start at the southern terminus at "L" Street and extend to 24th Street. The project will convert a general travel lane for the purposes of installing a two-way-left turn lane and dedicated bicycle lanes along the corridor. The project will remove one general purpose travel lane and rededicate the lane to bicycle traffic. The project will include bicycle facilities, lighting, sidewalk improvements, bulb outs, traffic signal coordination and installation. Total proposed length is 2.77 miles.

**Companion Project(s):**

**Status/Change from previous CIP:** On Schedule.

### **105 26th and "Q" Street Bridge Replacement**

**Description/Scope:** This project will remove the existing pin and girder bridge which has reached the end of its useful life and replace it with a new low maintenance bridge. This will be an 80% Federal, 20% City funded project.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **106 42nd and "Q" Street Intersection Improvements**

**Description/Scope:** This project will replace the existing bridge on "Q" Street over the railroad tracks and reconfigure the intersection to provide improved traffic movement.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **107 Airport Business Park**

**Description/Scope:** This project will create a 10-20 acre industrial sites inclusive of such costs as acquisition, site preparation and public infrastructure. (Other Local: Tax Increment Financing and Omaha Development Foundation).

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
108	Ames-Locust Industrial Park	8,708				8,708	Total SB-10 SRI OL AA							
109	Dodge Street to Douglas Street S-Curve Realignment	12,075		253			Total SB-06 FTB STP-FA	3,480				930		2,550
				253				1,020				510		510
								2,460				420		2,040
110	Florence Business District Improvements	500		449			Total SB-06 SB-10 OL	500			500			
				429				250			250			
				20				250			250			
111	Harney Street - Market to Midtown	3,500				375	Total SB-10 OL	3,125	375		2,750			
						375		375	375					
								2,750			2,750			
112	Infrastructure Rehabilitation Program	Ongoing		1		500	Total SB-10 FTB	3,864	644	644	644	644	644	644
				1		500		1,288	644	644		644	644	644
								2,576			644	644	644	644
113	North 24th Street Corridor Improvements	4,000		243			Total SB-06							
				243										
114*	Railroad Avenue					40	Total SB-10							
						40								
115	Sorensen Parkway and North Freeway	520		1			Total SB-06							
				1										

\*Project does not appear on map

### **108 Ames-Locust Industrial Park**

**Description/Scope:** This project will create a new industrial park in northeast Omaha inclusive of such costs as acquisition, site preparation and public infrastructure. (Other Local: Tax Increment Financing, Site and Building Fund Grant and Omaha Development Foundation).

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **109 Dodge Street to Douglas Street S-Curve Realignment**

**Description/Scope:** The existing roadway configuration from Dodge Street to Douglas Street at 31st Street involves two tight curves that create unsafe conditions. This project involves moving this transition to the east and creating more gentle curves to reduce hazards. Design and environmental evaluation is ongoing.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

### **110 Florence Business District Improvements**

**Description/Scope:** This project will provide for the initial implementation of the Florence Futures Plan in the Florence Business District. The first phase would begin streetscape improvements along 30th Street from Craig Avenue to McKinley Street as identified and adopted into the City's Master Plan in 2007 and 2008.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding.

### **111 Harney Street - Market to Midtown**

**Description/Scope:** Phase I of the construction project will construct from eastern limit of 10th street to Turner Blvd. The project will include the installation of bicycle facilities on the roadway and create a two-way cycle track along the corridor. The project will remove one general purpose travel lane and rededicate the lane to bicycle traffic. The project will include bicycle facilities, lighting, sidewalk improvements, curb relocations, gutter relocations, traffic signal coordination and installation. Total proposed length is 1.5 miles.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **112 Infrastructure Rehabilitation Program**

**Description/Scope:** This program was developed to carry forward projects identified as necessary to maintain and improve the City's infrastructure. These will typically be smaller projects that can be completed in a shorter time frame.

**Companion Project(s):** Transportation project 102 - 11th Street-Farnam Street to Harney Street

**Status/Change from previous CIP:** Revised funding.

### **113 North 24th Street Corridor Improvements**

*Project complete, final payment pending.*

### **114 Railroad Avenue**

**Description/Scope:** The Railroad Avenue road diet will start from the city limits at Harrison Street to "Q" Street. The project will convert a general travel lane for the purpose of installing a two-way-left turn lane and dedicated bicycle lanes along the corridor. The project will remove one general purpose travel lane and rededicate the lane to bicycle traffic. The project will include a restriping project that will include bicycle facilities. Total proposed length is 1.2 miles.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **115 Sorensen Parkway and North Freeway**

**Description/Scope:** This project will construct an additional lane to provide more capacity for eastbound traffic entering the southbound lanes on the North Freeway.

**Companion Project(s):**

**Status/Change from previous CIP:**

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
116	Southern Valley Street Improvements	370		<u>16</u> 16			Total SB-06							
117	Stockyards Bridge Replacement	2,500		<u>92</u> 92		<u>1,000</u> 1,000	Total SB-06 SB-10	<u>800</u> 800	<u>800</u> 800					
118	North Downtown Riverfront Pedestrian Connector Bridge	3,560					Total TCSP OL	<u>3,560</u> 350 3,210	<u>250</u> 250	<u>1,705</u> 1,605	<u>1,605</u> 100 1,605			
<b>Zone B</b>														
<b>42nd Street to 72nd Street</b>														
201	48th Street - "L" Street to "Q" Street	3,150		<u>1,749</u> 1,143 606			Total SB-06 SB-10							
202	58th Street and Northwest Radial Highway Intersection Improvement	1,000		<u>27</u> 27			Total SB-06 STP-FA							
203	63rd and Northwest Radial Highway	800					Total SB-10	<u>800</u> 800	<u>50</u> 50	<u>750</u> 750				
204	Aksarben Village Off-Site Improvements	3,816		<u>1,956</u> 1,956			Total SB-06							
205	Dundee Business District Improvements	2,520		<u>260</u> 260		<u>1,950</u> 500 1,450	Total SB-10 OL							
206	"Q" Street - 48th Street to 60th Street	4,250					Total SB-10 FTB	<u>4,250</u> 400 3,850	<u>400</u> 400		<u>250</u> 250	<u>3,600</u> 3,600		

\*Project does not appear on map

### **116 Southern Valley Street Improvements**

*Project complete, final payment pending.*

### **117 Stockyards Bridge Replacement**

**Description/Scope:** This project will replace the bridge on "L" Street over the railroad tracks. This is a State project and the funding shown represents the City's share.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **118 North Downtown Riverfront Pedestrian Connector**

**Description/Scope:** The North Downtown Riverfront Connector Bridge Project will connect to the western terminus of the Bob Kerry Pedestrian Bridge spanning Riverfront Drive and the Union Pacific Railroad terminating just west of Union Pacific's Rail Road Right of Way. The project will provide further bicycle and pedestrian connectivity between the riverfront and North Downtown Omaha.

**Companion Project(s):**

**Status/Change from previous CIP:** New project.

## **ZONE B (42nd Street to 72nd Street)**

### **201 48th Street - "L" Street to "Q" Street**

**Description/Scope:** The existing two-lane roadway will be upgraded to a three-lane urban section with channelization at the major intersections. Storm sewers will also be installed as part of the improvements. Design and right-of-way acquisition will occur in 2011 with construction occurring in 2012.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **202 58th Street and Northwest Radial Highway Intersection Improvement**

**Description/Scope:** This Federally funded safety project will reconfigure this intersection and includes the installation of new traffic signals and ADA compliant handicap ramps.

**Companion Project(s):** Transportation project 203- 63rd and Northwest Radial Highway

**Status/Change from previous CIP:**

### **203 63rd and Northwest Radial Highway**

**Description/Scope:** This federally funded project will reconfigure this intersection and continues the Benson Redevelopment Plan started with the 58th & Northwest Radial Highway project.

**Companion Project(s):** Transportation project 202 - 58th Street and Northwest Radial Highway Intersection Improvement

**Status/Change from previous CIP:** On schedule.

### **204 Aksarben Village Off-Site Improvements**

**Description/Scope:** This program was created to address needed improvements to the infrastructure in the vicinity of the Aksarben Plaza development site. These will typically be smaller projects that can be completed in shorter time frames. The Aksarben Plaza development group is providing funding for these projects.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **205 Dundee Business District Improvements**

**Description/Scope:** This project will provide for improvements in the Dundee Business District along Underwood Avenue from 49th to 51st Streets as determined by local residents and business owners in a streetscape plan funded by the Peter Kiewit Foundation. The plan was adopted into the City's Master Plan in 2010 and will leverage private and philanthropic investment for its completion. Design and engineering will begin in 2012. (OL: Peter Kiewit Foundation, Robert B. Daugherty Charitable Foundation, Jim Mammel, and NE State Storm Water grant)

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **206 Q" Street - 48th Street to 60th Street**

**Description/Scope:** The existing two-lane roadway will be upgraded to a three-lane urban section with channelization at the major intersections. Storm sewers will also be installed as part of the improvements and sidewalks will be brought up to current standards. Design and right-of-way acquisition will occur in 2014 and 2016 with construction occurring in 2017.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
207	UNO Arena Street Improvements	6,300					Total OL	<u>6,300</u> 6,300						<u>6,300</u> 6,300
<b>Zone C</b>														
<b>72nd Street West to I-80/680</b>														
301	78th Street - Mercy Road to Pacific Street	3,150					Total SB-10	<u>2,250</u> 2,250	<u>150</u> 150		<u>2,100</u> 2,100			
302	84th Street - Pacific Street to Harney Street	3,800				<u>200</u> 200	Total SB-10	<u>3,800</u> 3,800	<u>500</u> 500	<u>200</u> 200	<u>3,100</u> 3,100			
303	84th and Madison Street Bridge Replacement	1,000					Total FTB	<u>1,000</u> 1,000			<u>1,000</u> 1,000			
304	90th Street - "F" Street to "L" Street	2,420				<u>200</u> 200	Total SB-10 FTB	<u>2,220</u> 200 2,020		<u>200</u> 200			<u>2,020</u> 2,020	
305	96th Street - Park Drive to "Y" Street	3,000				<u>2,500</u> 2,500	Total SB-10							
306	108th Street - Madison Street to "Q" Street	6,550		<u>4</u> 4			Total SB-06 SB-10 FTB STP-FA	<u>6,365</u> 788 485 5,092	<u>1,090</u> 218		<u>5,275</u> 570 485 4,220			
307	108th Street - "Q" Street to "L" Street	1,550		<u>455</u> 455			Total SB-06							
308	"F" Street Bridge at Approximately 79th Street	1,482				<u>180</u> 36 144	Total SB-10 STP-FA	<u>1,302</u> 260 1,042	<u>52</u> 10 42	<u>1,250</u> 250 1,000				

\*Project does not appear on map

### **207 UNO Arena Street Improvements**

**Description/Scope:** Assist with new and improved public infrastructure in the area of the UNO Arena in Aksarben.

**Companion Project(s):**

**Status/Change from previous CIP:** New Project

### **ZONE C (72nd Street West to I-80/680)**

#### **301 78th Street - West Center Road to Pacific Street**

**Description/Scope:** This project will be evaluated for widening to three-lane urban section or 2-lane rural with improved ditch sections. Section will be evaluated for construction of sidewalks meeting current standards. Design will begin in 2013 and construction will occur in 2016.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding.

#### **302 84th Street - Pacific Street to Harney Street**

**Description/Scope:** This project will reconstruct 84th Street to a standard three-lane urban section. Storm sewers, ADA compliant ramps and sidewalks meeting current standards will be installed as part of this project. Design will begin in 2013 and construction will occur in 2014.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

#### **303 84th and Madison Street Bridge Replacement**

**Description/Scope:** The Nebraska Department of Roads will be rebuilding this bridge. The money programmed is the City of Omaha share of this project.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **304 90th Street - "F" Street to "L" Street**

**Description/Scope:** The existing two-lane roadway will be upgraded to a three-lane urban section. Storm sewers, ADA compliant ramps and sidewalks meeting current standards will be installed as part of this project. Design and right-of-way acquisition will occur in 2013 and 2015 with construction occurring in 2018.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **305 96th Street - Park Drive to "Y" Street**

**Description/Scope:** This project involves widening this stretch of 96th Street to a full five-lane section to match the intersections of 96th and Harrison Streets and 96th and "Q" Streets. Design and construction will occur in 2012 and 2013.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **306 108th Street - Madison Street to "Q" Street**

**Description/Scope:** This project involves constructing new pavement to a five-lane section. Design occurred in 2007 and construction is scheduled for 2016.

**Companion Project(s):** Transportation project 307 - 108th Street-"Q" Street to "L" Street

**Status/Change from previous CIP:** On schedule.

#### **307 108th Street - "Q" Street to "L" Street**

*Project complete, final payment pending.*

#### **308 "F" Street Bridge at Approximately 79th Street**

**Description/Scope:** This project will replace the functionally obsolete and deficient bridge (sufficiency rating of 65.6%).

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
309	Crossroad Infrastructure Improvements	2,000					Total TIF	<u>6,000</u> 6,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000				
<b>Present Development Zone West and North of I-80/680</b>														
401	96th Street and Rainwood Road Bridge	551		<u>52</u> 52			Total SB-10							
402	114th Street - Burke Street to Pacific Street	4,130		<u>27</u> 27		<u>200</u> 40 160	Total SB-06 SB-10 FTB STP-FA	<u>3,725</u> 25 720 2,980	<u>125</u> 25 100			<u>3,600</u> 720 2,880		
403	120th Street - West Maple Road to Fort Street	11,854		<u>21</u> 21			Total SB-06 FTB STP-FA	<u>10,193</u> 2,039 8,154		<u>1,040</u> 208 832			<u>9,153</u> 1,831 7,322	
404	132nd and Pacific Street Intersection Improvements	2,000					Total FTB OL	<u>2,000</u> 500 1,500				<u>2,000</u> 500 1,500		
405	132nd Street - Patrick Street to Emmet Street	6,540		<u>14</u> 14			Total SB-06							
406	144th Street - West Dodge Road to Eagle Run Drive and Blondo Street - 134th Street to 141st Street	15,765		<u>3,175</u> 3,175		<u>858</u> 172 686	Total SB-06 SB-10 STP-FA							

\*Project does not appear on map

### **309 Crossroad Infrastructure Improvements**

**Description/Scope:** Infrastructure improvements will be made in this area at the time of redevelopment.

**Companion Project(s):** Public Facilities Project 101 - Crossroads Civic Service Center

**Status/Change from previous CIP:** New project.

### **PRESENT DEVELOPMENT ZONE (West and North of I-80/680)**

#### **401 96th Street and Rainwood Road Bridge**

**Description/Scope:** The 96th Street Bridge, north of Rainwood Road, is a replacement project. The current bridge was originally built in 1928, has a sufficiency rating of 41%, and is posted for reduced loads. The roadway width is 17.8 feet with two lanes, so it is also functionally obsolete. The railings and guardrails are substandard and the main structural beams are badly rusted.

**Companion Project(s):** Transportation project 502 - Bridge Replacement and Reconstruction

**Status/Change from previous CIP:** On schedule.

#### **402 114th Street - Burke Street to Pacific Street**

**Description/Scope:** The existing two-lane rural section will be upgraded to a three-lane urban section with storm sewers. Intersection improvements along this corridor and at Pacific Street will be constructed as warranted. Construction is scheduled for 2017.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **403 120th Street - West Maple Road to Fort Street**

**Description/Scope:** This project will upgrade the existing two-lane rural road to a four-lane divided urban roadway with channelization at the major intersections. Storm sewers, ADA compliant ramps, bike trail and sidewalks meeting current standards will be installed as part of this project. This project will also widen the existing bridge over the Big Papillion Creek.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **404 132nd and Pacific Street Intersection Improvements**

**Description/Scope:** Project will improve the intersection to include dual left turn lanes for all approaches and channelized right turn lanes for all approaches. This project will be funded partially by the developer who is redeveloping Ironwood golf course as Sterling Ridge. The improvements have a target construction year of 2017. (OL: Developer)

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **405 132nd Street - Patrick Street to Emmet Street**

*Project complete, final payment pending.*

#### **406 144th Street - West Dodge Road to Eagle Run Drive and Blondo Street - 134th Street to 141st Street**

**Description/Scope:** The 144th Street project is a continuation of the proposed boulevard system extending from Wehrspann Lake to Standing Bear Lake. Improvements, which also include work on Blondo Street between 142nd Avenue and Nelson's Creek Drive, will include construction of a four-lane boulevard with a 26 foot landscaped center median, installation of storm sewers, and channelization at the major intersections. Pedestrian bike paths will also be added on one or both sides of 144th Street with landscaping enhancements. The Blondo Street project is a continuation of the earlier upgrade project on Blondo Street between 123rd Street and 134th Street. This section will be improved from the existing two-lane section to a four-lane section.

**Companion Project(s):** Parks and Recreation project 503 - Linear Trail Corridors

**Status/Change from previous CIP:** On schedule.

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
407	156th Street - Pepperwood Drive to Corby Street Phase I: Blondo Street-155th Street to Eldorado Drive	4,200		<u>36</u> 36			Total SB-06 SB-10 OL STP-FA	<u>2,722</u>  272 272 2,178	<u>2,722</u>  272 272 2,178					
408	156th Street - Pepperwood Drive to Corby Street Phase 2:156th St-Pepperwood Dr. to Corby St and Blondo St-160th to 155th St.	10,512		<u>168</u> 168		<u>1,035</u> 207 828	Total SB-10 FTB STP-FA	<u>9,477</u> 1,200 696 7,581	<u>5,999</u> 1,200  4,799	<u>3,478</u>  696 2,782				
409	168th Street - West Center Road to "Q" Street	9,400		<u>39</u> 39		<u>250</u> 50 200	Total SB-06 SB-10 FTB STP-FA	<u>8,867</u>  68 1,705 7,094	<u>340</u>  68  272			<u>8,527</u>   1,705 6,822		
410	168th Street - West Center Road to Poppleton Avenue	5,650					Total SB-10 FTB STP-FA	<u>5,400</u> 80 1,000 4,320	<u>400</u> 80  320		<u>5,000</u>  1,000 4,000			
411	Harrison Street - 147th Street to 157th Street	1,305				<u>978</u> 367 611	Total SB-10 FTB OL	<u>1,305</u> 270 220 815	<u>718</u> 270  448			<u>387</u>  145 242		<u>200</u>  75 125
412	Industrial Road - 132nd Street to 144th Street	7,480					Total SB-10 FTB	<u>3,080</u> 540 2,540	<u>540</u> 540  540		<u>540</u>  540		<u>2,000</u>  2,000	
413	West Center Road - 150th Street to US-275	13,800		<u>131</u> 131			Total SB-06	<u>131</u>    						

\*Project does not appear on map

**407 156th Street - Pepperwood Drive to Corby Street  
Phase 1: Blondo Street-155th Street to Eldorado Drive**

**Description/Scope:** This project will upgrade the existing two-lane section to a four-lane section with channelization at the major intersections. The project also includes the installation of a trail and storm sewers. This project has been programmed for construction in 2014. (OL: Douglas County)

**Companion Project(s):** Transportation project 408 - 156th Street-Pepperwood Drive to Corby Street, Phase 2

**Status/Change from previous CIP:** On schedule.

**408 156th Street - Pepperwood Drive to Corby Street  
Phase 2: 156th Street-Pepperwood Drive to Corby St.  
and Blondo Street-160th Street to 155th Street**

**Description/Scope:** This project will upgrade the existing two-lane section to a four-lane section with channelization at the major intersections. The project also includes the installation of a trail and storm sewers. This project has been programmed for construction in 2015 and 2016.

**Companion Project(s):** Transportation project 407 - 156th Street-Pepperwood Drive to Corby Street, Phase 1

**Status/Change from previous CIP:** On schedule.

**409 168th Street - West Center Road to "Q" Street**

**Description/Scope:** This is a major street widening project and will improve the roadway to a four-lane divided section. Storm sewers, ADA compliant ramps, bike trail and sidewalks meeting current standards will be installed as part of this project. The project will be designed in 2012 and construction will occur in 2017.

**Companion Project(s):** Transportation project 410 - 168th Street-West Center Road to Poppleton Avenue

**Status/Change from previous CIP:** On schedule.

**410 168th Street - West Center Road to Poppleton Avenue**

**Description/Scope:** This project involves improving the roadway from an existing rural section to a four-lane divided section. Storm sewers, ADA compliant ramps, and sidewalks meeting current standards will be installed as part of this project. Traffic signals and channelization will be added at the major intersections. Design and right-of-way acquisi-

tion are scheduled for 2012. Construction will begin in 2016.

**Companion Project(s):** Transportation project 409 - 168th Street-West Center Road to "Q" Street

**Status/Change from previous CIP:** On schedule.

**411 Harrison Street - 147th Street to 157th Street**

**Description/Scope:** This project is a continuation of the improvements to this corridor. The existing two-lane roadway will be widened to a four-lane divided section. Storm sewers, ADA compliant ramps, bike trail and sidewalks meeting current standards will be installed as part of this project. Sarpy County will be the lead on this project. (OL: Douglas County and Sarpy County)

**Companion Project(s):** Transportation project 413 - Harrison Street-157th Street to 169th Street

**Status/Change from previous CIP:** Revised funding and schedule.

**412 Industrial Road - 132nd Street to 144th Street**

**Description/Scope:** The existing four-lane roadway will be upgraded to a six-lane divided section with channelization at the major intersections. Storm sewers will also be installed as part of the improvements. Design and right-of-way acquisition will occur in 2015 and 2016 with construction occurring in 2018.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

**413 West Center Road - 150th Street to US-275**

*Project complete, final payment pending.*

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
414	West Center Road - 157th Street to Industrial Road	3,000		<u>85</u> 85			Total SB-06							
415	Elkhorn Business District Improvements	500					Total OL	<u>500</u> 500		<u>500</u> 500				
<b>City-Wide Projects</b>														
501*	ADA Street Ramp Compliance Project	13700		<u>2,216</u> 471 1,745		<u>1,750</u> 1750	Total SB-06 SB-10							
502*	Bridge Replacement and Reconstruction	Ongoing		<u>291</u> 291		<u>1,000</u> 1,000	Total SB-06 SB-10 FTB	<u>6,400</u> 2,000 4,400	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,100</u> 1,100	<u>1,100</u> 1,100	<u>1,100</u> 1,100	<u>1,100</u> 1,100
503*	City of Omaha Bicycle Parking Program	Ongoing		<u>307</u> 307		<u>6</u> 6	Total SB-10 FTB	<u>36</u> 12 24	<u>6</u> 6	<u>6</u> 6	<u>6</u> 6	<u>6</u> 6	<u>6</u> 6	<u>6</u> 6
504*	Complete Street Corridor Study	Ongoing		<u>300</u> 300		<u>100</u> 100	Total SB-10 FTB	<u>600</u> 200 400	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100
505*	Green Streets Master Plan Implementation	990				<u>165</u> 165	Total SB-10 FTB	<u>990</u> 330 660	<u>165</u> 165	<u>165</u> 165	<u>165</u> 165	<u>165</u> 165	<u>165</u> 165	<u>165</u> 165
506*	Major Intersection Improvements	Ongoing		<u>702</u> 702		<u>1,000</u> 1,000	Total SB-06 SB-10 FTB	<u>7,000</u> 2,000 5,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,250</u> 1,250	<u>1,250</u> 1,250	<u>1,250</u> 1,250	<u>1,250</u> 1,250

\*Project does not appear on map

**414 West Center Road - 157th Street to Industrial Road**  
*Project complete, final payment pending.*

#### **415 Elkhorn Business District Improvements**

**Description/Scope:** The Elkhorn Area Redevelopment Plan identifies the current conditions within the downtown Elkhorn area, well as recommending potential redevelopment project implementation activities. The redevelopment activities range from building restoration and new multi-family rental housing, to replacement of public infrastructure and the re-use of vacant lots. This item would assist with those activities by repairing and replacing public infrastructure. Location N. Main St. and Elkhorn Dr.

**Companion Project(s):**

**Status/Change from previous CIP:** New Project.

### **CITY-WIDE PROJECTS**

#### **501 ADA Street Ramp Compliance Project**

**Description/Scope:** This program has been created to meet the requirements of the American with Disabilities Act (ADA) as it relates to the installation of street ramps in conjunction with street projects.

**Companion Project(s):** Public Facilities project 501 - Americans with Disabilities Act (ADA) City-Wide Renovations

**Status/Change from previous CIP:** Revised funding and schedule.

#### **502 Bridge Replacement and Reconstruction**

**Description/Scope:** This program will finance the City's share of bridge replacement and rehabilitation projects. This is a city-wide program that includes major repair, approach replacement, re-decking and replacement of bridges.

**Companion Project(s):** Transportation project 401 - 96th Street and Rainwood Road Bridge

**Status/Change from previous CIP:** On schedule.

#### **503 City of Omaha Bicycle Parking Program**

**Description/Scope:** This project will provide infrastructure for bicycle parking in business districts throughout the City of Omaha.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **504 Complete Street Corridor Study**

**Description/Scope:** The conceptual planning study will develop a conceptual design package, including the statement of probable cost, materials selections, design details, opportunities for special treatments, and inclusion of public outreach. The project will examine and document the impacts and opportunities for the following: the LOS impacts, health and safety impacts within the roadway, reconstruction of ADA ramps at intersections within the corridor, traffic signal modification and additions, storm inlet inverts, on-street parking impacts, and property access adjustments.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

#### **505 Green Streets Master Plan Implementation**

**Description/Scope:** The Green Streets Landscaping Implementation provides the first phase of dedicated implementation for the Green Streets Master Plan (GSMP). Annual expenditures involve design and construction of demonstration areas retrofitting green street concepts into existing public right-of-ways and includes both landscaping and infrastructure improvements. Demonstration areas are used to evaluate practices, monitor outcome and solicit additional funding to expand implementation of the plan.

**Companion Project(s):** Parks and Recreation project 502 - Green Streets Master Plan

**Status/Change from previous CIP:** On schedule.

#### **506 Major Intersection Improvements**

**Description/Scope:** This project provides funds for the widening and improvement of major intersections to provide necessary additional traffic capacity. Intersections to be improved are contained in a list of high priority locations compiled by the Public Works Department.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised Funding.

TRANSPORTATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
507*	Major Street Curb and Inlet Replacement Program	Ongoing				400	Total	6,030	900	900	1,020	1,070	1,070	1,070
							SB-10	1,800	900	900				
							FTB	4,230			1,020	1,070	1,070	1,070
508*	Neighborhood Curb and Inlet Rehabilitation Program	Ongoing				500	Total	6,300	1,000	1,000	1,000	1,100	1,100	1,100
							SB-10	3,000	1,000	1,000	1,000			
							FTB	3,300				1,100	1,100	1,100
509*	Priority Streetscape Corridors-Downtown	Ongoing				330	Total	1,980	330	330	330	330	330	330
							SB-10	600	300	300				
							FTB	1,200			300	300	300	300
						30	OL	180	30	30	30	30	30	30
510*	Sidewalks	Ongoing		327		200	Total	1,230	200	200	200	210	210	210
							SB-06							
							SB-10	100	50	50				
							FTB	230			50	60	60	60
				280		150	SPA	900	150	150	150	150	150	
511*	Street Improvement Capital	Ongoing		377		300	Total	1,950	300	300	300	350	350	350
							SB-06							
							SB-10	600	300	300				
				377			FTB	1,350			300	350	350	350
512*	Street Improvement Districts	Ongoing				650	Total	3,960	650	650	650	670	670	670
							SB-10	200	100	100				
							FTB	460			100	120	120	120
						550	SPA	3,300	550	550	550	550	550	
513*	Traffic Calming Program	Ongoing		446		200	Total	1,350	200	200	200	250	250	250
							SB-10	400	200	200				
							FTB	950			200	250	250	250

\*Project does not appear on map

### **507 Major Street Curb and Inlet Replacement Program**

**Description/Scope:** This program allows for the total removal and reconstruction of curbs and street sewer inlets along major streets, and is coordinated with the major street resurfacing program. Once curbs and inlets are reconstructed, driving surfaces are overlaid with asphalt.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised Funding.

### **508 Neighborhood Curb and Inlet Rehabilitation Program**

**Description/Scope:** This program allows for the total removal and reconstruction of curbs and street sewer inlets along residential streets. Asphalt resurfacing in these areas is funded through the Residential Street Rehabilitation Account.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised Funding.

### **509 Priority Streetscape Corridors - Downtown**

**Description/Scope:** The Priority Streetscape Corridors project implements pedestrian design and safety improvements identified in the Downtown Omaha Master Plan. Such improvements provide high quality urban design, landscaping and infrastructure along routes connecting key institutional, civic and recreational destinations within downtown. (OL: Downtown Business Improvement District)

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **510 Sidewalks**

**Description/Scope:** This project includes funding to be used for the construction of sidewalks along both local and major streets as needs arise. It is City policy to require sidewalk construction in all new development.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **511 Street Improvement Capital**

**Description/Scope:** This project facilitates traffic flow in congested areas by funding minor street widenings and turn lanes.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **512 Street Improvement Districts**

**Description/Scope:** Street Improvement Districts are formed at the request of property owners. Primarily, fund expenditures are for residential street construction projects. A large portion of the construction costs are then specially assessed to the property owners.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **513 Traffic Calming Program**

**Description/Scope:** This program is an elaboration of traffic calming measures addressed in the Transportation Element of the Master Plan. Funding for this project will go towards physical improvements on local residential streets, so that they may be used more safely and efficiently by pedestrians, bicyclists, transit, and autos. The City will establish a comprehensive implementation and review process.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
514*	Traffic Control Center	Ongoing				<u>938</u>	<u>Total</u>	<u>4,550</u>	<u>1,750</u>	<u>2,000</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
						188	SB-10	750	350	400				
						750	FTB	800			200	200	200	200
							STP-FA	3,000	1,400	1,600				
515*	Traffic Signal Installation	Ongoing		<u>156</u>		<u>500</u>	<u>Total</u>	<u>4,500</u>	<u>500</u>	<u>600</u>	<u>700</u>	<u>800</u>	<u>900</u>	<u>1,000</u>
				156		SB-06								
						SB-10	1,100	500	600					
						FTB	3,400			700	800	900	1,000	
							STP-FA	400						

\*Project does not appear on map

### **514 Traffic Control Center**

**Description/Scope:** This project will be funded with 80% Federal STP funding and will begin in 2012 and continue with a funding level of \$750,000 federal for the 5 years. The project will consist of installing fiber optic cable, central signal system software and cameras to enable the updating of our signal control system. Ultimately, the City will have a full time employee at the NDOR district operations center to monitor and adjust the system.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised Schedule.

### **515 Traffic Signal Installation**

**Description/Scope:** New traffic signals will be installed at various locations in the City as needs are identified. Traffic control cameras will be mounted at several major intersections throughout the City.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised Funding.

TRANSPORTATION

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
16,161	418	30,243	TOTAL	174,061	25,372	47,884	34,503	27,289	21,518	17,495
12,235			2006 Street & Highway Bonds	250			250			
3,676	418	14,683	2010 Street & Highway Bonds	29,445	11,234	10,991	6,770			
			Future Street & Highway Bonds	47,225		450	10,314	14,695	13,466	8,300
		500	Advance Acquisition							
250		1,000	Federal Aid	5,000		5,000				
		4,232	Federal Aid-Surface Trans. Prog.	52,051	8,988	11,745	11,834	10,122	7,322	2,040
		9,115	Other Local Assistance	28,742	1,200	15,100	4,635	1,772	30	6,455
			TIF	6,000	3,000	3,000				
		13	Sewer Revenue Improvement	798		798				
		700	Special Assessments	4,200	700	700	700	700	700	700
			TCSP -	350	250	100				



# Environment

ENVIRONMENT

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>Missouri River Watershed</b>														
101	Former Balefill Improvements	4,000				<u>2,000</u>	Total 2,000 SEB-10							
102	Missouri River Flood Levee Maintenance and Repairs	Ongoing		<u>126</u> 126		<u>750</u>	Total SEB-06 500 SEB-10 FEB 250 OL	<u>8,875</u> 600 6,775 1,500	<u>1,100</u> 600 500	<u>3,125</u> 2,625 500	<u>2,850</u> 2,350 500	<u>600</u> 600 600	<u>600</u> 600 600	
<b>Little Papillion Creek Watershed</b>														
201	Cole Creek Channel Improvements-69th & Military to 77th & Cass St.	3,000					Total FEB OL	<u>1,400</u> 700 700			<u>1,400</u> 700 700			
202	Cole Creek Flood Mitigation	Ongoing					Total FEB OL	<u>1,000</u> 500 500		<u>500</u> 250 250			<u>500</u> 250 250	
<b>Big Papillion Creek Watershed</b>														
301	Rockbrook Creek Channel Restoration	1,030		<u>1,030</u> 515 515			Total SEB-10 OL							
<b>West Papillion Creek Watershed</b>														
401	Hell Creek Channel Restoration	2,500		<u>209</u> 209		<u>500</u>	Total SEB-06 SEB-10 FEB FA 250 OL	<u>2,500</u> 750 1,000 750		<u>2,500</u> 750 1,000 750				

\*Project does not appear on map

## **MISSOURI RIVER WATERSHED**

### **101 Former Balefill Improvements**

**Description/Scope:** The City formerly operated a solid waste balefill operation on what is now part of the Lauritzen Gardens. This project will provide funding for drainage improvements and new storm sewer for the Lauritzen Gardens Property near 2nd and Martha Streets.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **102 Missouri River Flood Levee Maintenance and Repairs**

**Description/Scope:** The levee system along the Missouri River provides flood protection for downtown Omaha. The maintenance of the levee system is the responsibility of the City of Omaha. This project will provide funding for on-going maintenance and repairs to the Missouri River Levee System and related Flood Control Structures.

(OL: P-MRNRD)

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

## **LITTLE PAPIILLION CREEK WATERSHED**

### **201 Cole Creek Channel Improvements - 69th & Military to 77th & Cass Street**

**Description/Scope:** This project funds the culvert and bridge replacements that were identified in the Flood Mitigation Study that was completed in 2001. The culverts at Western Avenue and Seward Street were replaced in 2005 and 2008, respectively. The culvert at Hillside Drive will be replaced in 2016. This project is a joint effort with the Papio-Missouri River Natural Resource District. (OL: P-MRNRD)

**Companion Project(s):** Environment project 202 - Cole Creek Flood Mitigation

**Status/Change from previous CIP:** On schedule.

### **202 Cole Creek Flood Mitigation**

**Description/Scope:** This project involves the purchase of select homes and/or business properties along the Cole Creek Channel. This is a mixed use area of commercial and residential properties that receive periodic damage during heavy storms. The buyout will be a joint effort with the Papio-Missouri River Natural Resource District. (OL: P-MRNRD)

**Companion Project(s):** Environment project 201 - Cole Creek Channel Improvements

**Status/Change from previous CIP:** On schedule.

## **BIG PAPIILLION CREEK WATERSHED**

### **301 Rockbrook Creek Channel Restoration**

**Description/Scope:** The existing channel is lined with concrete panels that are failing, leading to increased erosion and channel degradation. The intent of this project is to remove the concrete channel lining and replace it with native vegetation and low profile, rock graded control structures.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

## **WEST PAPIILLION CREEK WATERSHED**

### **401 Hell Creek Channel Restoration**

**Description/Scope:** The existing creek channel is lined with concrete panels that are failing, leading to increased erosion and channel degradation. The intent of this project is to remove the concrete channel lining and replace it with native vegetation and low profile, rock, grade control structures. (OL: P-MRNRD)

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

ENVIRONMENT

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>City-Wide Projects</b>														
501*	Capital Asset Replacement Program	Ongoing		<u>13,151</u> 13,151			Total SRI	<u>52,730</u> 52,730	<u>14,638</u> 14,638	<u>10,686</u> 10,686	<u>9,040</u> 9,040	<u>4,951</u> 4,951	<u>6,606</u> 6,606	<u>6,809</u> 6,809
502*	Channel Rehabilitation Program	Ongoing				<u>169</u> 169	Total SEB-10 FEB	<u>1,667</u> 41 1,626	<u>269</u> 269	<u>269</u> 269	<u>274</u> 274	<u>279</u> 279	<u>285</u> 285	<u>291</u> 291
503*	Combined Sewer Overflow Control Implementation	Ongoing		<u>106</u> 106		<u>167,675</u> 167,675	Total SRI	<u>815,566</u> 815,566	<u>156,261</u> 156,261	<u>149,033</u> 149,033	<u>146,900</u> 146,900	<u>137,470</u> 137,470	<u>141,718</u> 141,718	<u>84,184</u> 84,184
504*	Combined Sewer Separation Program Phase II	Ongoing				<u>14,247</u> 14,247	Total SRI	<u>73,164</u> 73,164	<u>8,504</u> 8,504	<u>8,768</u> 8,768	<u>9,040</u> 9,040	<u>15,145</u> 15,145	<u>15,613</u> 15,613	<u>16,094</u> 16,094
505*	Local Neighborhood Storm Sewer Improvements	Ongoing		<u>3</u> 3		<u>950</u> 950	Total SEB-06 SEB-10 FEB	<u>600</u> 600	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100	<u>100</u> 100
506*	Papillion Creek Interceptor Sewer	Ongoing				<u>900</u> 900	Total ISCF	<u>6,000</u> 6,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000	<u>1,000</u> 1,000

\*Project does not appear on map

## **CITY-WIDE PROJECTS**

### **501 Capital Asset Replacement Program**

**Description/Scope:** Long-term capital replacements/upgrades/improvements to maintain existing wastewater treatment/collection system facilities and to meet evolving permit requirements will be done under this ongoing project. Potential projects include digester mixing rehabilitation, clarifier improvements, plant capacity evaluation, and solids handling improvements at the Papillion Creek WWTP; odor control improvements, pumping improvements, solids handling improvements, solids handling improvements, and influent pipe replacements at the Missouri River WWTP; lift station upgrades, grit removal and odor control improvements at the interceptor facilities. Estimated costs reflect improvements to the treatment process as a result of current major upgrades undertaken due to new regulations and the need to continue with the annual rehabilitation of existing assets.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

### **502 Channel Rehabilitation Program**

**Description/Scope:** This program was developed to fund channel restoration/rehabilitation projects identified as necessary to maintain the City's storm drainage infrastructure.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

### **503 Combined Sewer Overflow Control Implementations**

**Description/Scope:** This project will include the engineering design and construction of controls for the City's Combined Sewer System. This work is anticipated to be required under the terms of a 2007 state-issued permit and necessary to comply with the federal mandates of the Clean Water Act. Projected costs may be higher or lower than listed, subject to the results of a Long Term Control Planning effort and the requirements of the new permit.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

### **504 Combined Sewer Separation Program Phase II**

**Description/Scope:** This program continues separation of sanitary and storm sewers in areas impacted by combined sewers. This program may involve replacement or rehabilitation of old or inadequate sewers and other improvement projects that will encourage infill and redevelopment and ultimately eliminate or minimize combined sewer overflows.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding and schedule.

### **505 Local Neighborhood Storm Sewer Improvements**

**Description/Scope:** This project is an ongoing program that provides storm sewer relief throughout the City.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **506 Papillion Creek Interceptor Sewer**

**Description/Scope:** This project is an ongoing program that provides funds for the extension of the City's interceptor sewer system and the acquisition of SID owned interceptor lines. The City's Sanitary Interceptor Plan, updated in 2009, identifies the timing, sequencing, and upgrading of public interceptor sewers in both inner-suburban and developing suburban areas and updates the sewer connection fee schedule. Sewer connection fees are collected from all new suburban residential, commercial and industrial hookups to the City's system.

**Companion Project(s):** Environment project 510 - Storm Water Management Utility Program

**Status/Change from previous CIP:** On schedule

### **507 Sanitary Sewer Construction**

ENVIRONMENT

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
507	Sanitary Sewer Construction	Ongoing				<u>115</u>	<u>Total</u>	<u>705</u>	<u>115</u>	<u>115</u>	<u>115</u>	<u>120</u>	<u>120</u>	<u>120</u>
							SPA	<u>705</u>	<u>115</u>	<u>115</u>	<u>115</u>	<u>120</u>	<u>120</u>	<u>120</u>
508	Sewer Reconstruction/ Rehabilitation	Ongoing				<u>3,288</u>	<u>Total</u>	<u>20,679</u>	<u>3,189</u>	<u>3,288</u>	<u>3,390</u>	<u>3,495</u>	<u>3,603</u>	<u>3,714</u>
							SRI	<u>20,679</u>	<u>3,189</u>	<u>3,288</u>	<u>3,390</u>	<u>3,495</u>	<u>3,603</u>	<u>3,714</u>
509	Storm Sewer Improvements in Conjunction with Neighborhood Paving Districts	Ongoing				<u>100</u>	<u>Total</u>	<u>600</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
							SEB-06							
							SEB-10	<u>100</u>						
510	Storm Water Management Utility Program	Ongoing				<u>500</u>	<u>Total</u>	<u>3,243</u>	<u>500</u>	<u>500</u>	<u>535</u>	<u>552</u>	<u>569</u>	<u>587</u>
							SEB-06							
							SEB-10	<u>250</u>						
						<u>250</u>	<u>2,743</u>	<u>250</u>	<u>250</u>	<u>535</u>	<u>552</u>	<u>569</u>	<u>587</u>	
						<u>250</u>	<u>500</u>	<u>250</u>	<u>250</u>					

\*Project does not appear on map

**Description/Scope:** This is a recurring annual program for the construction of new sanitary sewer service lines in areas which are currently not served by sanitary sewers.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **508 Sewer Reconstruction/Rehabilitation**

**Description/Scope:** This is a recurring annual program of rehabilitation or reconstruction of existing sewer line breakage. Known problem areas will be rehabilitated to reduce the number of breaks and other problems.

**Companion Project(s):**

**Status/Change from previous CIP:** Revised funding.

### **509 Storm Sewer Improvements in Conjunction with Neighborhood Paving Districts**

**Description/Scope:** This project involves ongoing sewer construction made necessary by the construction of paving improvements in neighborhoods.

**Companion Project(s):**

**Status/Change from previous CIP:** On schedule.

### **510 Storm Water Management Utility Program**

**Description/Scope:** The first phase of this program will be to perform a study for conception of a storm water needs assessment and funding mechanism. Subsequent phases will expand the studies to evaluate specific projects necessary to meet the goals of the program. Selected projects will be moved through design and construction. The overall program will administer, plan, operate, and maintain the City's storm water system in conjunction with the Storm Water Management Plan mandated by the EPA. Improved water quality is the mandated goal of the EPA program and the City also has flood control responsibilities. Many aspects of operation and capital improvements will be new to the City and are unfunded. (OL: P-MRNRD)

**Companion Project(s):** Environment project 506 - Papillion Creek Interceptor Sewer

**Status/Change from previous CIP:** On schedule.

ENVIRONMENT

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
1,474		204,345	TOTAL	988,729	185,776	177,484	177,244	163,812	170,814	113,599
338			2006 Sewer Bonds (4,150)							
515		4,219	2010 Sewer Bonds (7,875)	1,319	1,319					
			Future Sewer Bonds	13,616		3,594	4,809	1,631	1,904	1,678
			Federal Aid	1,000			1,000			
		900	Interceptor Sewer Construction Fund	6,000	1,000	1,000	1,000	1,000	1,000	1,000
515		750	Other Local Assistance	3,950	750	1,000	1,950		250	
106		198,361	Sewer Revenue Improvement	962,139	182,592	171,775	168,370	161,061	167,540	110,801
		115	Special Assessments	705	115	115	115	120	120	120



# **Parks and Recreation**

PARKS AND RECREATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)							
									2014	2015	2016	2017	2018	2019		
<b>Zone A</b>																
<b>42nd Street and East</b>																
101	Adams Park Rehabilitation	100		<u>27</u> 26 1		<u>100</u> 100	Total PRB-06 PRB-10	<u>100</u> 100	<u>100</u> 100							
102	Ford Birthplace Removed Rehabilitation	1,950		<u>79</u> 4 75		<u>50</u> 50	Total PRB-06 PRB-10									
103	Gene Leahy Mall Rehabilitation	150		<u>151</u> 151		<u>825</u> 350 475	Total PRB-10 FPRB OL	<u>250</u> 100 150	<u>150</u> 150				<u>100</u> 100			
104	Hanscom Park Rehabilitation	400					Total PRB-10 FPRB	<u>400</u> 300 100	<u>100</u> 100	<u>200</u> 200	<u>100</u> 100					
105	Hummel Day Camp Building Rehabilitation	1,150		<u>268</u> 167 101		<u>175</u> 175	Total PRB-06 PRB-10									
106	Hummel Park Renovation	280		<u>2</u> 2			Total PRB-06									
107	Levi Carter Park Renovation	2,300		<u>1,243</u> 1,236 7		<u>250</u> 250	Total PRB-06 PRB-10 FPRB	<u>800</u> 400 400	<u>400</u> 400		<u>200</u> 200	<u>200</u> 200				

\*Project does not appear on map

## **ZONE A (42nd Street and East)**

### **101 Adams Park Renovation**

**Description/Scope:** In 2008, the Omaha Chamber of Commerce began the planning process for the redevelopment of North Omaha. As an important part of this plan, Adams Park (and its neighbor, the Malcolm X Memorial) was designated as a major component of this development. PR&PP has hired a consultant to provide a new master plan that includes road and trail connections to the surrounding neighborhoods, picnic areas, new playgrounds, and a horticulture center as the focus of the park.

**Companion Project(s):**

**Status/Change from previous CIP:** The master plan is completed. The project will now move into fundraising and implementation.

### **102 Ford Birthplace Rehabilitation**

**Description/Scope:** This Special Use Park was constructed with an extensive intricate system of brick walls and pavement. In some cases, the materials utilized are starting to deteriorate. This project will replace brick and mortar wall caps with precast concrete caps which will better withstand the elements.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing

### **103 Gene Leahy Mall Rehabilitation**

**Description/Scope:** One of Omaha's premier public spaces needs investment to revitalize this downtown people-oriented park. Plans are underway to improve the water quality of the stream by dredging and installing a new pond liner, stabilizing the shoreline, enhancing aquatic fish habitat. Plans are also starting for improving lighting and security. (OL: Nebraska Environmental Trust, P-MRNRD and Downtown Improvement District)

**Companion Project(s):** Transportation projects 101 - 10th Street Bridge over the Gene Leahy Mall and 102 - 11th Street-Farnam Street to Harney Street

**Status/Change from previous CIP:** A water quality plan, along with a lighting study, was developed. Implementation will occur with funding assistance by the Nebraska Environmental Trust and The Papio-Missouri River NRD.

### **104 Hanscom Park Rehabilitation**

**Description/Scope:** This project continues the Department's philosophy of rehabilitating each of Omaha's major, older City parks. This approach of annually renovating a major park was initiated in the early 1990's, and Hanscom Park received its first renovation in 1994. This project would address various deteriorated facilities and the specific improvements will be based on a programming process to be initiated prior to the rehabilitation work activities.

**Companion Project(s):** Parks and Recreation project 501 - Community Park Rehabilitation

**Status/Change from previous CIP:** No change

### **105 Hummel Day Camp Building Rehabilitation**

**Description/Scope:** For 50 years, the City has offered a Nature Camp in Hummel Park. Currently 2,000 children annually attend this Camp. This project proposes additional improvements to the Nature Camp such as gates for controlled access, new shelters for the camp groups, and recreational improvements such as a ropes challenge course. Completion of a disc golf course at the park will also be part of the project and will include signage and tee box surfacing.

**Companion Project(s):** Parks and Recreation project 106 - Hummel Park Rehabilitation

**Status/Change from previous CIP:** Nature Center and Hummel caretaker house completed and opened in the fall of 2011. Other improvements are ongoing.

### **106 Hummel Park Renovation**

*Project complete, final payment pending.*

### **107 Levi Carter Park Renovation**

**Description/Scope:** This project will follow the philosophy of rehabilitation of Omaha's major older parks. A master plan has been completed including a loop trail, picnic facilities, road and parking improvements and a new playground. Implementation will begin after completion of water quality improvements in and around the lake.

**Companion Project(s):**

**Status/Change from Previous CIP:** Plans are being developed for the renovation of the historic pavilion, park roads and the playground.

PARKS AND RECREATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
108	Morton Pool Removal and Park Improvements	300		<u>8</u> 8		<u>300</u> 300	Total PRB-10							
109	Spring Lake Park Renovations	50					Total FPRB	<u>50</u> 50			<u>50</u> 50			
110	Riverfront Trail IV	1,345					Total PRB-10 FPRB FA OL	<u>1,345</u> 150 125 795 275	<u>150</u> 75	<u>150</u> 75	<u>1,045</u> 125 795 125			

**Zone B**  
**42nd Street to 72nd Street**

201	Benson Park Rehabilitation	100				<u>300</u> 300	Total PRB-10	<u>100</u> 100	<u>100</u> 100					
202	Fontenelle Park Renovation	140		<u>77</u> 12 65		<u>200</u> 150 50	Total PRB-06 PRB-10 OL	<u>140</u> 140	<u>140</u> 140					
203	Keystone Trail East Connector	4,247		<u>1,106</u> 369 737			Total PRB-06 PRB-10							
204	Benson Ice Arena Rehabilitation					<u>250</u> 250	Total PRB-10							

\*Project does not appear on map

### **108 Morton Pool Removal and Park Improvements**

**Description/Scope:** The Morton Park swimming pool and bathhouse was last renovated in the early 1970's. Due to the aging infrastructure of the pool, it was demolished. The funds for this project will also construct a new water playground, parking and walkway improvements based on input at a public meeting.

**Companion Project(s):**

**Status/Change from Previous CIP:** Pool was removed; water playground is under construction.

### **109 Spring Lake Park Renovations**

**Description/Scope:** Spring Lake Park is going to be a large CSO project that will bring the "lake" back to Spring Lake Park. Funds will be allocated for park and recreation enhancements around the new lake to be identified with input from the public during the CSO design process.

**Companion Project(s):**

**Status/Change from Previous CIP:** CSO public input meetings have and are still being held. Project is at 90% design completion.

### **110 Riverfront Trail IV**

**Description/Scope:** Companion Project(s):

**Status/Change from Previous CIP:** A consultant has been retained to design this last section of the north Riverfront Trail, which will connect downtown Omaha to the Washington County line. The project will also include construction of a trail to run along the north and west sides of Carter Lake, thus closing the trail loop around the entire Lake.

**Companion Project(s):**

**Status/Change from Previous CIP:** New project.

## **ZONE B (42nd Street to 72nd Street)**

### **201 Benson Park Rehabilitation**

**Description/Scope:** Benson Park is one of the City's busiest community parks, many times being overcrowded on weekends. This proposal would give more people the opportunity to enjoy the park by adding more facilities to including a new shelter, playground, picnic areas and walks.

**Companion Project(s):**

**Status/Change from previous CIP:** A master plan was completed and final plans are being developed for bidding and construction.

### **202 Fontenelle Park Renovation**

**Description/Scope:** Fontenelle Park plays an increasingly critical role in Omaha's Park system, especially the North Omaha community. Anticipated improvements to the park include expanding the picnic area, create new picnic areas, picnic shelters, walking trails around the park, constructing a disc golf course, preserving and creating natural areas and improvements to the lagoon. The existing club house for golf will be converted to accommodate a Rec's Clubhouse summer program. Additionally, with the planning underway on the Paxton Boulevard CSO project, opportunities exist to expand the size of the lagoon, both in surface area and depth. This has the potential to create an urban fishery and introduce other water based activities. Much like Benson Park, Fontenelle Park can become a destination offering many diverse recreational opportunities for the entire Omaha community. (OL: P-MRNRD)

**Companion Project(s):**

**Status/Change from Previous CIP:** Master Plan has been completed. The golf course is closed and implementation of park improvements is underway.

### **203 Keystone Trail East Connector**

*Project complete, final payment pending.*

### **204 Benson Ice Arena Rehabilitation**

**Description/Scope:** This project addresses the need for significant system replacements and facility renovations necessary to keep this public ice skating facility open.

**Companion Project(s):**

**Status/Change from Previous CIP:** This was previously project number 201.

PARKS AND RECREATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>Present Development Zone West and North of I-80/680</b>														
401	Lawrence Youngman Lake (Dam Site 13)	1,500		<u>197</u> 189 8			Total PRB-06 PRB-10							
402	Standing Bear Lake Rehabilitation	1,500		<u>5</u> 5			Total PRB-06							
403	Saddlebrook Aquatic Center	1,000					Total FPRB	<u>1,000</u> 1,000				<u>100</u> 100	<u>900</u> 900	
404	TD Ameritrade Trail Bridge	3,049					Total TIF	<u>3,049</u> 3,049	<u>366</u> 366	<u>2,683</u> 2,683				
<b>City-Wide Projects</b>														
501*	Community Park Rehabilitation	Ongoing					Total FPRB	<u>1,500</u> 1,500		<u>350</u> 350	<u>400</u> 400	<u>350</u> 350	<u>400</u> 400	
502*	Green Streets Master Plan	Ongoing				<u>25</u> 25	Total PRB-10 FPRB	<u>116</u> 25 91	<u>25</u> 25	<u>26</u> 26	<u>15</u> 15	<u>25</u> 25	<u>25</u> 25	
503*	Linear Trail Corridors	Ongoing		<u>367</u> 350 17		<u>400</u> 100 300	Total PRB-06 PRB-10 FPRB OL	<u>2,400</u> 200 400 1,800	<u>400</u> 100 300	<u>400</u> 100 300	<u>400</u> 100 300	<u>400</u> 100 300	<u>400</u> 100 300	

\*Project does not appear on map

## **PRESENT DEVELOPMENT ZONE (West and North of I-80/680)**

### **401 Lawrence Youngman Lake (Dam Site 13)**

*Project complete, final payment pending.*

### **402 Standing Bear Lake Rehabilitation**

*Project complete, final payment pending.*

### **403 Saddlebrook Aquatic Center**

**Description/Scope:** The City's Aquatic Facility Master Plan programs a Family Aquatic Center at Saddlebrook Park in northwest Omaha. The facility will provide aquatic recreation for this area of Omaha currently underserved by public pools. The pool will include zero depth entry, a youth "fun pool" deep water swimming, a lazy river, a bathhouse and pumphouse.

**Companion Project(s):**

**Status/Change from Previous CIP:** New project.

### **404 TD Ameritrade Trail Bridge**

**Description/Scope:** A new trail bridge over the Big Papio Creek will connect Lamp Park and the Papio Trail on the west side of the Creek to the TD Ameritrade building and other businesses and neighborhood to the east side.

**Companion Project(s):**

**Status/Change from Previous CIP:** New project.

## **CITY-WIDE PROJECTS**

### **501 Community Park Rehabilitation**

**Description/Scope:** This project continues the Department's philosophy of rehabilitating Omaha's major, older city parks. This approach of annually renovating a major park was initiated in the early 1990s. Can-

didates for this rehab are Elmwood, Spring Lake, Mandan, Heartland of America and Freedom Park.

**Companion Project(s):** Parks and Recreation project 104 - Hanscom Park Rehabilitation

**Status/Change from previous CIP:** Ongoing.

### **502 Green Streets Master Plan**

**Description/Scope:** The Green Streets Master Plan is completed. These funds will go toward implementation of the plan such as trees and other landscaping.

**Companion Project(s):** Transportation project 505 - Green Streets Master Plan Implementation

**Status/Change from previous CIP:** Ongoing.

### **503 Linear Trail Corridors**

**Description/Scope:** The Parks and Recreation Element of the Master Plan recognizes Omaha's unique potential for establishing a comprehensive trail transportation and recreation system and recommends trails for both purposes. The plan illustrates linear corridors interconnecting major parks, improving park access for residential areas and addressing the expanding demand for walking/biking facilities. Additionally, the plan promotes the development of trails as alternative transportation opportunities by constructing wider walkways along selected City streets. The plan also recommends the revitalization of the original City boulevard system and a trail system along the Missouri River, connecting to other City corridors. Typically, these funds are utilized as match for RTP or Enhancement Trail Grants. (OL: RTP or Enhancement Trail Grants and P-MRNRD)

**Companion Project(s):**

**Status/Change from previous CIP:**

PARKS AND RECREATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
504*	Neighborhood Park Renovations	Ongoing		<u>178</u> 85 93		<u>500</u>  250  250	Total PRB-06 PRB-10 FPRB OL	<u>3,400</u>  500 1,400 1,500	<u>500</u>  250 250 250	<u>500</u>  250 250 250	<u>600</u>   350 250	<u>600</u>   350 250	<u>600</u>   350 250	<u>600</u>   350 250
505*	Outdoor Park Facilities Construction/Renovation	Ongoing		<u>804</u> 804		<u>150</u> 150	Total PRB-10 FPRB	<u>1,150</u> 300 850	<u>150</u> 150	<u>150</u> 150	<u>150</u>  150	<u>250</u>  250	<u>200</u>  200	<u>250</u>  250
506*	Park Roads and Parking Lots Renovation	Ongoing		<u>67</u> -8 75		<u>510</u>  510	Total PRB-06 PRB-10 FPRB	<u>2,045</u>  500 1,545	<u>250</u>  250	<u>250</u>  250	<u>400</u>   400	<u>400</u>  400 400	<u>400</u>  400 400	<u>345</u>   345
507*	Parks and Recreation Major Buildings Rehabilitation Program	Ongoing		<u>882</u> 143 739		<u>650</u>  650	Total PRB-06 PRB-10 FPRB	<u>3,177</u>  1,127 2,050	<u>650</u>  650	<u>477</u>  477	<u>400</u>   400	<u>600</u>  600 600	<u>450</u>  450 450	<u>600</u>  600 600
508*	Public Art Rehabilitation	Ongoing		<u>2</u> 2		<u>5</u> 5	Total PRB-10 FPRB	<u>80</u> 10 70	<u>5</u> 5	<u>5</u> 5	<u>5</u>  5	<u>25</u>  25	<u>15</u>  15	<u>25</u>  25
509*	Suburban Park Master Plan Development (Dam Site 15A)	Ongoing		<u>335</u> 207 128			Total PRB-06 PRB-10 FPRB	<u>800</u>   800				<u>500</u>  500	<u>300</u>  300	

\*Project does not appear on map

#### **504 Neighborhood Park Renovations**

**Description/Scope:** The City has over 130 neighborhood parks which primarily serve residents within a 1/2 radius. This project's objective is to renovate these smaller parks by upgrading existing facilities and/or constructing new improvements. A Neighborhood Park inventory and needs ranking was completed in 2011. In 2012, the Omaha Parks Foundation initiated a 15-playground fundraising drive based on the needs ranking to help the City with these renovations. In addition to renovating 2-3 neighborhood parks per year, this project funding will be utilized to provide a City match of up to \$50,000 for funds raised by the OPF for each additional playground renovation. (OL: Omaha Parks Foundation).

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

#### **505 Outdoor Park Facilities Construction/Renovation**

**Description/Scope:** This project will provide funds for the reconstruction or rehabilitation of existing outdoor park facilities. Generally, these improvements are small in scale, but are still capital in nature. Major projects, such as those identified through the Master Planning process, are listed individually in the CIP. Facilities to be considered include youth athletic facility improvements, tennis improvements, fencing, etc.

**Companion Project(s):**

**Status/Change from previous CIP:** This year's projects will include drainageway improvements at Seymour Smith Park and Heartland Park Fountain.

#### **506 Park Roads and Parking Lots Renovation**

**Description/Scope:** PR&PP regularly updates a Parks Roads and Parking Lot study that assesses current conditions throughout all parks, inventories needs, determines costs, and sets priorities on individual projects based upon available funding. This funding works with other park road funds to improve park roads and parking lots.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

#### **507 Parks and Recreation Major Buildings Rehabilitation Program**

**Description/Scope:** This project renovates and improves park and recreation buildings and structures. Specific projects are annually selected. There is a need for significant ongoing funding, but only a modest

increase is possible due to funding limitations.

**Companion Project(s):**

**Status/Change from previous CIP:** Current projects include projects such as the Bob Kerrey Bridge Plaza concessions and restroom building, Columbus Community Center roof and Camelot Community Center entrance.

#### **508 Public Art Rehabilitation**

**Description/Scope:** In the City of Omaha, there are many public pieces of art that are located in City parks and on public property. Currently there is no City money available to maintain these works of art although many have fallen into disrepair. The funds programmed in this project, in combination with monies provided by the Preserve Omaha Art Fund, will allow the city to hire professionals to renovate and rehabilitate much of this art.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

#### **509 Suburban Park Master Plan Development**

**Description/Scope:** In September of 2010, the City Council approved an update of the Suburban Park Master Plan. This plan provides a road map for the location, design and functions of parks to serve Omaha developing suburban areas. The Plan is premised on the principles of acquiring only the park land needed to provide equivalent services across the community and to acquire this property concurrent with residential development, allowing it to be purchased at current price and in the specific area determined to meet the community's needs. The Plan's primary funding for land acquisition originates from fees paid by those developing and moving into these new areas. The re-evaluation however, determined that the large Regional and Community Park called for in the plan, also provide services to Omaha residents and funding from future Park Bonds were appropriate and necessary for the development of these larger parks. This project institutes the funding components of the 2010 update of the City's Suburban Park Master Plan which dictates an increase in the Park Bond funding level for the purpose of constructing these parks. The land will be purchased by the Papio-Missouri River NRD, who will also construct the dam and initial phase recreation facilities.

**Companion Project(s):**

**Status/Change from previous CIP:** Funds designated are for Damsite 15A.

PARKS AND RECREATION

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
510*	Swimming Pool Rehabilitation	Ongoing		<u>396</u> <u>150</u> <u>246</u>		<u>125</u>  <u>125</u>	Total PRB-06 PRB-10 FPRB	<u>975</u>  <u>250</u> <u>725</u>	<u>125</u>  <u>125</u>	<u>125</u>  <u>125</u>	<u>175</u>  <u>175</u>	<u>175</u>  <u>175</u>	<u>175</u>  <u>175</u>	<u>200</u>  <u>200</u>
511*	Tennis Improvements	Ongoing				<u>150</u>  <u>150</u>	Total PRB-06 PRB-10							
512*	Trails and Park Sidewalks	Ongoing		<u>284</u> <u>284</u>		<u>300</u> <u>300</u>	Total PRB-10 FPRB	<u>1,800</u> <u>500</u> <u>1,300</u>	<u>350</u> <u>350</u>	<u>150</u> <u>150</u>	<u>350</u>  <u>350</u>	<u>350</u>  <u>350</u>	<u>250</u>  <u>250</u>	<u>350</u>  <u>350</u>
513*	Trail Bridge Inspections and Rehabilitations	Ongoing		<u>13</u> <u>13</u>		<u>50</u> <u>50</u>	Total PRB-10 FPRB	<u>190</u> <u>35</u> <u>155</u>	<u>35</u> <u>35</u>		<u>35</u>  <u>35</u>	<u>35</u>  <u>35</u>	<u>35</u>  <u>35</u>	<u>50</u>  <u>50</u>
514*	Tree Planting	Ongoing		<u>59</u> <u>59</u>		<u>30</u>  <u>30</u>	Total PRB-10 FPRB OL	<u>550</u> <u>50</u> <u>350</u> <u>150</u>	<u>80</u> <u>50</u>  <u>30</u>	<u>30</u>  <u>30</u>	<u>130</u>  <u>100</u> <u>30</u>	<u>130</u>  <u>100</u> <u>30</u>	<u>80</u>  <u>50</u> <u>30</u>	<u>100</u>  <u>100</u> <u>100</u>
515*	Youth Baseball/Softball Facilities	Ongoing		<u>116</u> <u>19</u> <u>97</u>		<u>100</u>  <u>100</u>	Total PRB-06 PRB-10 FPRB	<u>363</u>  <u>163</u> <u>200</u>	<u>63</u>  <u>63</u> <u>100</u>	<u>100</u>  <u>100</u>		<u>100</u>  <u>100</u>		<u>100</u>  <u>100</u>
516*	Golf Course Rehabilitation	800					Total PRB-10 FPRB	<u>800</u> <u>200</u> <u>600</u>	<u>100</u> <u>100</u>	<u>100</u>  <u>100</u>	<u>150</u>  <u>150</u>	<u>150</u>  <u>150</u>	<u>150</u>  <u>150</u>	<u>150</u>  <u>150</u>
517*	Americans with Disabilities Act (ADA) Renovations	1,350					Total PRB-10 FPRB	<u>1,225</u> <u>325</u> <u>900</u>	<u>100</u> <u>100</u>	<u>225</u> <u>225</u>	<u>225</u>  <u>225</u>	<u>225</u>  <u>225</u>	<u>225</u>  <u>225</u>	<u>225</u>  <u>225</u>

\*Project does not appear on map

### **510 Swimming Pool Rehabilitation**

**Description/Scope:** The Omaha park system contains 16 outdoor and 3 indoor pools. Such facilities require continual upgrading, but specific projects will be selected based upon an analysis of all facilities. Construction of new pools or the total reconstruction of existing pools will be programmed as specific projects.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

### **511 Tennis Improvements**

**Description/Scope:** In 1997, the resources and assets of the City and the Omaha Tennis Association were combined into a Tennis Enterprise Fund. This entity will evaluate facility conditions and will author a new Tennis Improvement Plan, which will thereafter direct the funds in this project. New tennis courts at Koch Tennis Facility were added in 2011.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

### **512 Trails and Park Sidewalks**

**Description/Scope:** There are currently over 90 miles of trails in the Omaha area. Although the city has been successful in building trails, many of them are now needing pavement and retaining wall renovation. In addition, there are many sidewalks within and adjacent to our parks that are in need of upgrades and repair.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing

### **513 Trail Bridge Inspections and Rehabilitations**

**Description/Scope:** Throughout Omaha's park system, over 60 pedestrian bridges are available for public use. These bridges allow for park users to pass from one section of a park to another, for the uninterrupted use of our trails by bikes, rollerblades, walkers and joggers and for connectivity within our public spaces. This project provides funds for the regular inspection, evaluation and condition reports on all park bridges, and funding of subsequent repairs.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing

### **514 Tree Planting**

**Description/Scope:** This project proposes a public financial investment in tree planting within Omaha's park and right-of-ways. The Department

would utilize a combination of selected planting in specific areas, offering trees for public spaces to neighborhood groups and other techniques to once again bring new trees to the City's future. The guidelines established by the "Green Streets Initiative" are incorporated into this program. (OL: Nebraska Statewide Arboretum Grant)

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing

### **515 Youth Baseball/Softball Facilities**

**Description/Scope:** As part of the youth sports initiative, this project will provide funds to renovate or upgrade existing facilities that are used for youth athletic activities. Staff will work with youth athletic leagues to identify specific projects. Most projects will be a partnership between the City and some other organization.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

### **516 Golf Course Rehab**

**Description/Scope:** The Omaha golf system contains four-hole and four nine-hole courses. Such facilities require continual upgrading, but specific projects will be selected based upon an analysis of all facilities. Total reconstruction of a course will be programmed as specific projects.

**Companion Project(s):**

**Status/Change from previous CIP:** New project.

### **517 America with Disabilities Act (ADA) Renovations**

**Description/Scope:** This project would continue the ADA Renovations made to the Department's community centers and other facilities. A high priority is making the city's aquatic facilities accessible in accordance with recent changes to the ADA Guidelines. Other buildings and facilities in the park system would also be evaluated and updated as funds become available.

**Companion Project(s):**

**Status/Change from previous CIP:** New project.

PARKS AND RECREATION

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
6,666	250	5,195	TOTAL	27,555	4,289	5,545	4,541	4,555	3,955	4,670
2,956			2006 Park & Recreation Bonds							
3,710	250	4,090	2010 Park & Recreation Bonds	5,185	3,118	2,207				
			Future Park & Recreation Bonds	14,711			3,041	3,975	3,375	4,120
			Federal Aid	795			795			
		1,105	Other Local Assistance	4,015	805	655	705	580	580	550



# Public Safety

PUBLIC SAFETY

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
101	Emergency Vehicle Preemption System (EVPS)	Ongoing		<u>205</u> 94 111		<u>100</u>  100	Total PSB-06 PSB-10							
102	Medic Units	Ongoing					Total PSB-10 FPSB	<u>1467</u> 690 777	<u>690</u> 690			<u>777</u>  777		
103	New Engines (Pumpers)	Ongoing				<u>1,400</u> 1,400	Total PSB-10 FPSB	<u>2,059</u>  2,059			<u>953</u>  953			<u>1,106</u>  1,106
104	New Trucks	Ongoing		<u>676</u> 676			Total PSB-06 FPSB	<u>3,414</u>  3,414	<u>1,814</u>  1,814				<u>1,600</u>  1,600	

\*Project does not appear on map

### **101 Emergency Vehicle Preemption System (EVPS)**

**Description/Scope:** This project will install a system that gives traffic signal light priority control to operators of emergency vehicles. This system employs optical communications to identify the approach of priority vehicles and cause a signal light to advance and/or hold the signal display to allow a green light for the approaching emergency vehicles. The system will be installed at the City's most dangerous intersections. Transmitters for the emergency vehicles will be purchased and installed on the apparatus with the initial funding of this project.

**Companion Project(s):**

**Status/Change from previous CIP:** Project will come to a close being funded by the CIP.

### **102 Medic Units**

**Description/Scope:** New medic unit purchases will be implemented into the OFD/VMF vehicle replacement plan. The purpose of the plan is to ensure medic units that have aged beyond their useful life are replaced systematically with new medic units manufactured with durable over the road body/chassis and patient compartments that are interoperable with surrounding agencies and equipped with advanced EMS technologies. The procurement of these vehicles will extend the life of the medic unit fleet and provide a more efficient plan for future replacement of vehicles.

**Companion Project(s):**

**Status/Change from previous CIP:** The ongoing replacement program of medic units begins in 2014.

### **103 New Engines (Pumpers)**

**Description/Scope:** New fire engines will be purchased as replacements for existing equipment that is 20 or more years of age. This replacement will have the added benefit of improving the reserve engine fleet by allowing for the surplus of apparatus that are 25 years or older.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

### **104 New Trucks**

**Description/Scope:** New aerial ladder trucks will be purchased to replace equipment that has aged beyond its certifiable life span. Aerial ladder trucks currently on front-line duty will be moved to reserve status or surplus.

**Companion Project(s):**

**Status/Change from previous CIP:** Ongoing.

PUBLIC SAFETY

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
881		1,500	TOTAL	6,940	690	1,814	953	777	1,600	1,106
770			2006 Public Safety Bonds							
111		1,500	2010 Public Safety Bonds	690	690					
			Future Public Safety Bonds	6,250		1,814	953	777	1,600	1,106



# Public Facilities

**PUBLIC FACILITIES**

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>Library Projects</b>														
101	Crossroads Civic Service Center	34,000					Total OL	<u>34,000</u> 34,000	<u>17,000</u> 17,000	<u>17,000</u> 17,000				
102*	Land Acquisition - New Library	346					Total AA	<u>346</u> 346	<u>346</u> 346					
<b>Parks &amp; Recreation Projects</b>														
201	Auditorium Support Facilities Infrastructure	Ongoing		<u>59</u> 3 56		<u>50</u> 50	Total AA PFB-06 PFB-10	<u>350</u> 300 50	<u>350</u> 300 50					
202	Convention Center Hotel Capital Improvements	Ongoing				<u>450</u> 450	Total HRF	<u>4,200</u> 4,200	<u>550</u> 550	<u>650</u> 650	<u>750</u> 750	<u>750</u> 750	<u>750</u> 750	
203	Park Maintenance Facility Rehabilitation	500				<u>200</u> 200	Total PFB-10 FPFB	<u>300</u> 300			<u>300</u> 300			
204	Southeast Maintenance Facility - Parks	1,100		<u>1,081</u> 1,081			Total PFB-10							
<b>Public Safety Projects - Fire Department</b>														
301	Fire Department HQ Sprinkler System	350		<u>42</u> 42			Total PFB-10							
302	Fire Training Features (Public Safety Training Center)	200					Total PFB-10	<u>200</u> 200	<u>200</u> 200					

\*Project does not appear on map

## **LIBRARY PROJECTS**

### **101 Crossroads Civic Service Center**

**Description/Scope:** New state of the art public library, training center, and green space.

**Companion Project(s):** Transportation #309 Crossroads Infrastructure Improvements.

**Status/Change from previous CIP:** New project.

### **102 Land Acquisition - New Library**

**Description/Scope:**

Advanced acquisition money specifically set aside for library due to the sale of a library.

**Companion Project(s):**

**Status/Change from previous CIP:** New project.

## **PARKS, RECREATION AND PUBLIC PROPERTY PROJECTS**

### **201 Auditorium Support Facilities Infrastructure**

**Description/Scope:** This project provides for the continuation of work required on the Civic Auditorium Complex and includes: roofing repairs; replacement of the retaining wall on the west exterior; installation of a marquee for the Music Hall; replacement of the walks and landscaping of the north lobby entry; upgrading of the air handlers, exhaust fans and controls; providing new and upgraded lighting; completion of the removal of asbestos duct and pipe insulation and reinstalling insulation; completion of Americans with Disabilities Act accessibility requirements and continuing the upgrade of the facility. This facility is managed by MECA. The agreement calls for the City to provide \$50,000 per year for capital improvements.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **202 Convention Center Hotel Capital Improvements**

**Description/Scope:** The City-owned convention center hotel requires ongoing capital improvements to replace furnishings, fixtures, and equipment. The City's management agreement with the Hilton Corporation requires funding of capital needs at a specified level throughout the 15-year term of the agreement. The detailed long-term plan is developed jointly by Hilton Corporation staff, the City of Omaha Con-

vention Hotel Corporation Board, and the City's asset management consultant.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **203 Park Maintenance Facility Rehabilitation**

**Description/Scope:** Renovation of the old street yard facility at 28th and Reynolds will happen in 2013 while the southwest facility will be rehabilitated in 2017.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **204 Southeast Maintenance Facility - Parks**

**Description/Scope:** In 2008, Phase I Rehabilitation of the Southeast Maintenance Facility was initiated. This project will complete Phase II of the renovation of the Southeast Maintenance Facility by renovating the facility located there. This project also will provide funding to be used to renovate the District #1, #2 and #6 facilities.

**Companion Project(s):**

**Status/Change from previous CIP:**

## **PUBLIC SAFETY PROJECTS - FIRE DEPARTMENT**

### **301 Fire Department Headquarters Sprinkler System**

**Description/Scope:** This project will install a sprinkler system in the Fire Department Headquarters building at 1516 Jackson Street.

**Companion Project(s):**

**Status/Change from previous CIP:** In construction.

### **302 Fire Training Features (Public Safety Training Center)**

**Description/Scope:** This project was part of the Master Plan of the Joint Use Public Safety Training Center. It will include the following hands on apparatus: incline and flat roof on the ground, trench rescue simulator, bus and overturned car simulator, and complete confined space rescue facility.

**Companion Project(s):** Public Facilities project 309 - Public Safety Training Center

**Status/Change from previous CIP:**

**PUBLIC FACILITIES**

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>Public Safety Projects - Police Department</b>														
303*	Police Administration Property Acquisition	14,949	-250				Total AA	<u>2,000</u> 2,000	<u>600</u> 600	<u>2,000</u> 2,000				
304	Police Headquarters Critical Functions Renovation	945		<u>21</u> 21		<u>265</u> 100 165	Total PFB-06 PFB-10 PSB-10	<u>335</u>  335	<u>335</u>  335					
305	Police Training Features (Public Safety Training Center)	1,270	-15				Total PFB-10 PSB-10	<u>1,270</u> 630 640	<u>1,270</u> 630 640					
306	Police Evidence and Property Storage System	975		<u>1,791</u> 463 1,328			Total PFB-06 PFB-10							
<b>Public Works Projects</b>														
401*	Parking Garage Renovations	Ongoing				<u>160</u> 160	Total PFF	<u>960</u> 960	<u>160</u> 160	<u>160</u> 160	<u>160</u> 160	<u>160</u> 160	<u>160</u> 160	

\*Project does not appear on map

## **PUBLIC SAFETY PROJECTS - POLICE DEPARTMENT**

### **303 Police Administration Property Acquisition**

**Description/Scope:** The recently updated Public Facilities Plan emphasizes the need to address the asbestos issue and future space needs at the Police Administration Building. The City will explore options that include renovation and remediation of the asbestos in the existing facility, which could include a multi-story addition and parking structure; or 2) develop an entirely new Police Administration Building on another site, per the recommendations of the Omaha Downtown Master Plan. The 2014 allocation is for land acquisition; construction of the addition will be scheduled as funds become available.

**Companion Project(s):**

**Status/Change from previous CIP:** New Project

### **304 Police Headquarters Critical Functions Renovation**

**Description/Scope:** There are three major areas on the first floor that need updating to include demo work; the (1) new and old Crime Lab area, (3,800 sq. ft.) the new (2) Server room/telephone room/IT space (1,300 sq. ft.) and the (3) LEOC (1,900 sq. ft.). All three areas need mechanical, electrical, plumbing, security, new walls, data lines, phone upgrades, lighting, doors, windows, and wireless connectivity, structural engineering, flooring, ceilings, and portable radio connectivity. Additionally these areas on the first floor are inter-connected by hallways all of which need the space renovated and updated. Through the updating of these projects Crime Lab will be updated and get the needed spaces: Large Secured Storage Room, Cognitech/ Salient Stills/ Video Room, Clean Lab, Processing Lab, AFIS Room, Crime Lab Office Space, Drafting Room, IBIS Room, Check-in Area, and Conference/Planning Room. The server room will be upgraded to the necessary standards in order to function properly and for housing all of OPD's reports, security systems and intelligence. The telephone room will be upgraded to a new phone system. The LEOC will be able to have live feed intelligence and be able to monitor security, criminal activity, predict criminal activity through analysis, and communicate with other law enforcement agencies.

**Companion Project(s):**

**Status/Change from previous CIP:**

### **305 Police Training Features (Public Safety Training Center)**

**Description/Scope:** This project will fund additional improvements at

the Public Safety Training Center to provide adequate training features for the Police Department.

**Companion Project(s):** Public Facilities project 309 - Public Safety Training Center and 502- City-Wide Building Renovation/System Replacements

**Status/Change from previous CIP:**

### **306 Police Evidence and Property Storage Systems**

**Description/Scope:** The current evidence property room in the Omaha Police Headquarters is located in the basement. The function has outgrown the space needed to properly tend and effectively and efficiently locate and obtain the evidence. Currently the evidence room is using antiquated, primitive, and inefficient methods for storing the evidence. As a minimum, 8,000 s.f. of space utilizing high-density storage units is required for properly storing, tending, processing, and tracking all of this evidence. Basement space (old gun range) is available and estimates for the purchase of high-density storage and bar-coding/ tracking of this evidence have been obtained. These methods for tracking and storage of evidence would bring the Police Department into compliance with accreditation standards and save time, improve efficiency, and assist in the returning of personal property, court authorized destruction and disposal of evidence. This would improve overall OPD efficiency and benefit police employees, police officers, the court system and citizens. The awarding of a \$471,262 JAG Grant has jump started this project. To meet JAG Grant criteria at least \$225,000 of the \$500,000 allocated to this project must be retained in conjunction within the 1st floor renovation to avoid supplanting accusations.

**Companion Project(s):** Public Facilities project 305 - Police Administration Building Master Plan Study

**Status/Change from previous CIP:** In construction.

## **PUBLIC WORKS PROJECTS**

### **401 Parking Garage Renovations**

**Description/Scope:** The City of Omaha owns and operates seven parking structures and seven surface lots providing over 5,000 stalls for daily, monthly and special event parking. This project will provide funding for an ongoing major renovation program for the parking facilities and will operate as an enterprise fund. A rehabilitation schedule will be established based on a needs assessment which will be reviewed and revised annually.

PUBLIC FACILITIES

Project Number	Project	Total Project Cost	Operating Budget Impact	2012 Expenditure and Encumbrance	Suspended	2013 Appropriated	Source of Funds	2014-2019 Capital Budget	(All monetary references in thousands)					
									2014	2015	2016	2017	2018	2019
<b>City-Wide Projects</b>														
501*	Americans with Disabilities Act (ADA) City-Wide Renovations			<u>691</u> 343 348		<u>565</u>  565	Total PFB-06 PFB-10	<u>579</u>  579	<u>579</u>					
502*	City-Wide Building Renovations/System Replacements	Ongoing		<u>877</u> 279 598	<u>868</u> 868	<u>1,100</u>  1,100	Total PFB-06 PFB-10 FPFB	<u>7,200</u>  780 6,420	<u>1,100</u>  1,100	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,400</u>  1,400
503*	Southwest Omaha Public Facilities	8069				<u>1626</u> 1400 226	Total AA PFB-10 GF(L-P) FPFB	<u>5,552</u>   1,680 3,872	<u>3,777</u>	<u>1,775</u>				<u>1,680</u>  2,097

\*Project does not appear on map

## **CITY-WIDE PROJECTS**

### **501 Americans with Disabilities Act (ADA) City-Wide Renovations**

**Description/Scope:** The City of Omaha signed a Settlement Agreement with the United States Department of Justice to ensure that modifications to the facilities as listed in the agreement are completed according to the schedule therein. These modifications will provide facilities that are readily accessible to and usable by people with disabilities, in accordance with the Department of Justice title II regulation and the Standards of UFAS, 28 C.F.R. 35.151.

**Companion Project(s):** Transportation project 501 - ADA Street Ramp Compliance Project

**Status/Change from previous CIP:**

### **502 City-Wide Building Renovation/System Replacements**

**Description/Scope:** The City of Omaha maintains and manages Libraries, Police, Fire and Public Works Facilities. A “Facility Priority Planning Committee” develops an annual need assessment in which all “General Building” needs are ranked and prioritized into a city-wide needs analysis and adjusted continuously to maintain safe occupancy of all buildings. This committee prioritizes emergency repairs to meet building safety and code compliance as the highest priority. Upgrades to mechanical systems, emergency generators, parking lots, and building renovations receive lower priority.

**Companion Project(s):** Public Facilities project 308 - Police Training Features (Public Safety Training Center)

**Status/Change from previous CIP:** Ongoing

### **503 Southwest Omaha Public Facilities**

**Description/Scope:** The recently updated Public Facilities Master Plan recommends that several new facilities in southwest Omaha be replaced or constructed as soon as possible to serve the needs of the expanding southwestern area of the city. These new facilities should benefit the

city by improving operational efficiencies, delivering equitable levels of service to all constituents, and locating facilities so they can be more conveniently accessed by the public. The City will look at co-locating new facilities to achieve site and building economies-of-scale and develop facilities that create a greater sense of place for the community. This project provides funds for land acquisition and programming; facility construction will be scheduled as funds become available.

**Companion Project(s):**

**Status/Change from previous CIP:** New Project

PUBLIC FACILITIES

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
3,481	1,949	4,416	TOTAL	57,292	5,490	24,087	20,785	2,310	2,310	2,310
1,109	868		2006 Public Facility Bond							
2,372	1,081	2,241	2010 Public Facility Bonds	2,559	2,559					
			Future Public Facility Bonds	10,272		3,197	2,875	1,400	1,400	1,400
		165	2010 Public Safety Bond	975	975					
		1,400	Advance Acquisition	2,646	1,246	1,400				
			General Fund (Lease-Purchase)	1,680		1,680				
		450	Hotel Revenue Fund	4,200	550	650	750	750	750	750
			Other Local Assistance	34,000		17,000	17,000			
		160	Parking Facility Fund	960	160	160	160	160	160	160



# Appendix

SUMMARY OF ALL FUNDING SOURCES

2012 Expendi- ture and Encum- brance	Sus- pend- ed	2013 Appro- priated	Source of Funds	2014- 2019 Capital Budget	(All monetary references in thousands)					
					2014	2015	2016	2017	2018	2019
28,663	2,617	245,699	Total	1,245,178	218,001	251,031	238,026	198,743	200,197	139,180
12,235			2006 Street & Highway Bonds (58,066)	250			250			
3,676	418	14,683	2010 Street & Highway Bonds(44,280)	29,445	11,234	10,991	6,770			
			Future Street & Highway Bonds	47,225		450	10,314	14,695	13,466	8,300
338			2006 Sewer Bond (4,150)							
515		4,219	2010 Sewer Bond (7,875)	1,319	1,319					
			Future Sewer Bond	13,616	0	3,594	4,809	1,631	1,904	1,678
2,956			2006 Park & Recreation Bonds (16,930)							
3,710	250	4,090	2010 Park & Recreation Bonds (14,410)	5,185	3,118	2,207				
			Future Park & Recreation Bonds	14,711			3,041	3,975	3,375	4,120
770			2006 Public Safety Bonds (7,260)							
111		1,665	2010 Public Safety Bonds (4,710)	1,665	1,665					
			Future Public Safety Bonds	6,250		1,814	953	777	1,600	1,106
1,109	868		2006 Public Facility Bonds (16,540)							
2,372	1,081	2,241	2010 Public Facility Bonds (8,025)	2,559	2,559					
			Future Public Facility Bonds	10,287	0	3,197	2,875	1,400	1,400	1,400
		1,900	Advance Acquisition	2,646	1,246	1,400				
250		1,000	Federal Aid	6,795		5,000	1,795			
		4,232	Federal Aid-Surface Trans. Program	52,051	8,988	11,745	11,834	10,122	7,322	2,040
			General Fund (Lease-Purchase)	1,680		1,680				
		450	Hotel Revenue Fund	4,200	550	650	750	750	750	750
		900	Interceptor Sewer Conn Fee	6,000	1,000	1,000	1,000	1,000	1,000	1,000
515		10,970	Other Local Assistance	70,707	2,755	33,755	24,290	2,352	860	7,005
		160	Parking Facility Fund	960	160	160	160	160	160	160
106		198,374	Sewer Revenue Improvement	962,937	182,592	172,573	168,370	161,061	167,540	110,801
		815	Special Assessments	4,905	815	815	815	820	820	820

## 2012-2019 BOND ISSUE CASH FLOW

(In Thousands of Dollars)

	2012	2013	2014	2015	2016	2017	2018	2019	2012-19
<b>TRANSPORTATION</b>									
Beginning Balance	3,224	4,500	0	0	0	0	0	0	3,224
Issuance from 2006 Authorization (58,066)	8,966	0	0	0	0	0	0	0	8,966
Issuance from 2010 Authorization (44,280)	2,494	13,341	11,234	11,441	5,230	0	0	0	43,740
Future Issuance	0	0	0	0	12,104	14,695	13,466	8,300	48,565
Revenue/Reimbursements/Premium	2,254	1,000	0	0	0	0	0	0	3,254
(Project Expenditure)	12,438	14,683	11,234	11,441	17,334	14,695	13,466	8,300	103,591
(Suspended Projects/Encumbrances)	0	4,158	0	0	0	0	0	0	4,158
<b>TOTAL</b>	4,500	0	0	0	0	0	0	0	0
<b>ENVIRONMENT</b>									
Beginning Balance	230	2,339	0	0	0	0	0	0	230
Issuance from 2006 Authorization (4,150)	350	0	0	0	0	0	0	0	350
Issuance from 2010 Authorization (7,875)	2,040	2,060	1,319	2,346	0	0	0	0	7,765
Future Issuance	0	0	0	1,248	4,809	1,631	1,904	1,678	11,270
Revenue/Reimbursements/Premium	585	0	0	0	0	0	0	0	585
(Project Expenditure)	866	4,219	1,319	3,594	4,809	1,631	1,904	1,678	20,020
(Suspended Projects/Encumbrances)	0	180	0	0	0	0	0	0	180
<b>TOTAL</b>	2,339	0	0	0	0	0	0	0	0
<b>PARKS &amp; RECREATION</b>									
Beginning Balance	-39	3,515	0	0	0	0	0	0	-39
Issuance from 2006 Authorization (16,930)	1,130	0	0	0	0	0	0	0	1,130
Issuance from 2010 Authorization (14,410)	4,360	3,493	3,118	2,207	982	0	0	0	14,100
Future Issuance	0	0	0	0	2,059	3,975	3,375	4,120	13,529
Revenue/Reimbursements/Premium	3,485	0	0	0	0	0	0	0	3,485
(Project Expenditure)	5,421	4,090	3,118	2,207	3,041	3,975	3,375	4,120	29,347
(Suspended Projects/Encumbrances)	0	3,168	0	0	0	0	0	0	3,168
<b>TOTAL</b>	3,515	0	0	0	0	0	0	0	0
<b>PUBLIC SAFETY</b>									
Beginning Balance	-55	607	0	0	0	0	0	0	-55
Issuance from 2006 Authorization (7,260)	1,160	0	0	0	0	0	0	0	1,160
Issuance from 2010 Authorization (4,710)	35	1,910	1,665	296	0	0	0	0	3,906
Future Issuance	0	0	0	1,518	953	777	1,600	1,106	5,945
Revenue/Reimbursements/Premium	405	0	0	0	0	0	0	0	405
(Project Expenditure)	938	1,665	1,665	1,814	953	777	1,600	1,106	10,518
(Suspended Projects/Encumbrances)	0	852	0	0	0	0	0	0	852
<b>TOTAL</b>	607	0	0	0	0	0	0	0	0
<b>PUBLIC FACILITIES</b>									
Beginning Balance	454	2,517	0	0	0	0	0	0	454
Issuance from 2006 Authorization (16,540)	1,340	0	0	0	0	0	0	0	1,340
Issuance from 2010 Authorization (8,025)	2,000	2,684	2,559	522	0	0	0	0	7,765
Future Issuance	0	0	0	2,675	2,875	1,400	1,400	1,400	9,945
Revenue/Reimbursements/Premium	335	0	0	0	0	0	0	0	335
(Project Expenditure)	1,612	2,241	2,559	3,197	2,875	1,400	1,400	1,400	16,879
(Suspended Projects/Encumbrances)	0	2,960	0	0	0	0	0	0	2,960
<b>TOTAL</b>	2,517	0	0	0	0	0	0	0	0
Beginning Balance									3,814
<b>TOTAL 2006, 2010 &amp; FUTURE ISSUANCE</b>	23,875	23,738	19,895	22,253	29,012	22,478	21,745	16,604	179,600
<b>REIMBURSEMENTS</b>	7,064	1,000	0	0	0	0	0	0	8,064
<b>TOTAL EXPENDITURES</b>	21,275	38,216	19,895	22,253	29,012	22,478	21,745	16,604	191,478
<b>BALANCE</b>	13,478	-13,478	0	0	0	0	0	0	0
<b>CUMULATIVE BALANCE</b>	13,478	0	0	0	0	0	0	0	0