

Water

Annual and 5 Year Capital Projects

Funding Source	Proposed FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future Cost	D	C
Water								
1 Differential Payments - W0143 [ID: 642]								
Ent Rev	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204	\$232,080		
Total	\$51,000	\$52,020	\$53,060	\$54,122	\$55,204	\$232,080		
2 Main Relocation for Streets & Highways - W0125 [ID: 589]								
Ent Rev								
Total								
3 New & Replacement of Mains Under Highways - W0119 [ID: 604]								
Ent Rev	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$473,443		
Total	\$104,040	\$106,121	\$108,243	\$110,408	\$112,616	\$473,443		
4 New Service Lines - W0128 [ID: 592]								
Ent Rev		\$318,362	\$324,730	\$331,224	\$337,849	\$1,420,330		
Total		\$318,362	\$324,730	\$331,224	\$337,849	\$1,420,330		
5 Water Main Replacements - W0130 [ID: 590]								
Ent Rev	\$750,000	\$787,500	\$826,875	\$868,219	\$3,500,000	\$6,957,834		
Total	\$750,000	\$787,500	\$826,875	\$868,219	\$3,500,000	\$6,957,834		
6 Alluvial Wells #19 AND #20 - W0277 [ID: 1986]								
Ent Rev						\$4,500,000	2027	2029
Total						\$4,500,000		
7 Bus Loop - Phase 6A - 3,200' Main Replace - W0200 [ID: 722]								
Ent Rev			\$1,500,000				2021	2029
Total			\$1,500,000					
8 Hwy KK Scott to Leatherbrook Dr - W0307 [ID: 2441]								
Ent Rev		\$1,700,000					2028	2029
Total		\$1,700,000						
9 I-70 Crossings - W0308 [ID: 2444]								
Ent Rev	\$2,000,000						2025	2027
Total	\$2,000,000							
10 New Southeast Pump Station - W0280 [ID: 1989]								
Ent Rev		\$3,000,000	\$2,000,000				2018	2029
Total		\$3,000,000	\$2,000,000					
11 Replace Alluvial Well #1 - W0301 [ID: 1985]								
Ent Rev	\$2,000,000						2027	2028
Total	\$2,000,000							
12 Southeast Elevated Storage - W0309 [ID: 2440]								
Future Ballot				\$2,900,000			2029	2030
Total				\$2,900,000				
13 Westwind Dr/S Greenwood:W BI to Greenwood Ct-W0300 [ID: 2244]								
Total							2029	2030
14 St. Charles to Mexico Gravel Main Rep - W0298 [ID: 2243]								
Ent Rev						\$1,300,000	2031	2032
Total						\$1,300,000		

D = Year being designed; C = Year construction will begin.

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

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15 State Farm Parkway Loop Closure [ID: 2443]						2031	2032
Ent Rev						\$1,300,000	
Total						\$1,300,000	
16 Water Treatment Plant Upgrade - Phase 2 W0285 [ID: 2122]						2029	2032
Future Ballot				\$3,000,000	\$35,000,000		
Total				\$3,000,000	\$35,000,000		

Water Funding Source Summary

Ent Rev	\$4,905,040	\$5,964,003	\$4,812,908	\$1,363,973	\$4,005,669	\$15,183,687
New Funding	\$4,905,040	\$5,964,003	\$4,812,908	\$1,363,973	\$4,005,669	\$15,183,687
Future Ballot				\$5,900,000	\$35,000,000	
Future Ballot				\$5,900,000	\$35,000,000	\$0
Total	\$4,905,040	\$5,964,003	\$4,812,908	\$7,263,973	\$39,005,669	\$15,183,687

Water Current Capital Projects

1	Contingency - Enterprise Revenue - W0003 [ID: 1865]					
2	Country Club Drive S/E Walnut Phase 2 - W0273 [ID: 1935]					2018 2026
3	Forum Blvd Watermain Relocation [ID: 2482]					2026 2027
4	Leslie Ln -Garth to Providence Relocate - W0297 [ID: 2211]					2020 2024
5	Nebraska Stormwater Incidental Water Reloc - W0305 [ID: 2419]					2024 2025
6	New Elevated Storage - W0286 [ID: 2031]					2029 2030
7	Replacement of Alluvial Well 10 - W0302 [ID: 2272]					2026 2027
8	S Glenwood Ave & Glenwood Ct Main Repl - W00288 [ID: 2205]					2020 2024
9	Tower and Reservoir Maintenance - W0282 [ID: 2148]					2022 2026
10	Water Treatment Plant Upgrade - Phase 1 - W0236 [ID: 1487]					2020 2024
11	Well & Pump Station Control W0264 [ID: 1887]					2014 2024
12	Well Field Valve Upgrades - W0274 [ID: 1983]					2017 2030
13	West Ash Upgrades - W0145 [ID: 644]					2020 2024

Water Impact of Capital Projects

Differential Payments - W0143 [ID: 642]
Expansion of system requires additional maintenance
Forum Blvd Watermain Relocation [ID: 2482]
minimal; no appreciable change in watermain footage
Main Relocation for Streets & Highways - W0125 [ID: 589]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
New Service Lines - W0128 [ID: 592]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.
Water Main Replacements - W0130 [ID: 590]
Incremental impact on operational costs. General growth in system will require additional maintenance with periodic increase in staff.

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Water Impact of Capital Projects

Water

West Ash Upgrades - W0145 [ID: 644]

Will provide greater flexibility in operation

D = Year being designed; C = Year construction will begin.

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