

RESOLUTION NO. 2015-196

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN
APPROVING THE AB1600 DEVELOPMENT FEES (PFE) ANNUAL REPORT FOR THE FISCAL
YEAR ENDED JUNE 30, 2014 AND MAKING FINDINGS REQUIRED BY THE MITIGATION FEE ACT

WHEREAS, The City of Lincoln's Municipal Code requires new development to bear the cost of its increased demand/effect on municipal services and facilities so as not to create a greater burden on existing residents, and

WHEREAS, the City of Lincoln has imposed and collected the Development Impact Fees based upon several adopted Nexus Reports that were completed in accordance with Government Code Section 66000, et al , and

WHEREAS, Section 66006(b)(2) of the Government Code of the State of California mandates that the "local agency shall review the information (concerning local agency improvement fees) made available to the public at a regularly scheduled public meeting, and

WHEREAS, the Finance Committee and City Council have reviewed the Development Fees Annual Report for the Fiscal Year Ended June 30, 2014, on file in the City Clerk's office

NOW, THEREFORE, the City Council of the City of Lincoln hereby resolves as follows

Section 1. The City Council approves the AB1600 Development Fees (PFE) Annual Report for the Fiscal Year Ended June 30, 2014

Section 2 The City Council hereby finds the following as required by Government Code Section 66001(d) and based upon review of the AB1600 Development Fees (PFE) Annual Report for the Fiscal Year Ended June 30, 2014

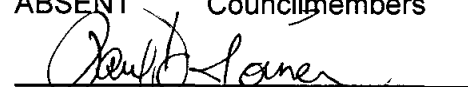
- 1) That the purpose of the development impact fees has been identified
- 2) That there is a continued need for the improvements and that there is a reasonable relationship between the fees and the impacts for development for which the fees are collected
- 3) That the sources and amounts of funding anticipated to complete the financing of improvements have been identified
- 4) That the approximate dates for funding improvements are included in the City's Capital Improvements Program

PASSED AND ADOPTED this 8th day of September 2015, by the following vote


AYES Councilmembers Gilbert, Nader, Short, Joiner

NOES Councilmembers

ABSENT Councilmembers Hydrick



Paul Joiner, Mayor

ATTEST


Gwen Scanlon, City Clerk

Development Impact (PFE) Fees

For Fiscal Year Ending June 30, 2014

The purpose of these fees are to finance costs attributable to the impact of new development

Fund 243 - PFE Administration Development Fee
Administration facilities, vehicles, and equipment

<u>Current Fee Amount</u>				
	<u>Very Low</u>	<u>Low</u>	<u>Medium</u>	<u>High</u>
Residential Density (per unit)	\$ 924	\$ 924	\$ 924	\$ 665
		<u>Business & Professional</u>	<u>Industrial</u>	
Non-Residential (per 1,000 sq ft)	\$ 220	\$ 220	\$ 336	

Fund 244 - PFE Library Development Fee
Library facilities and equipment

<u>Current Fee Amount</u>				
	<u>Very Low</u>	<u>Low</u>	<u>Medium</u>	<u>High</u>
Residential Density (per unit)	\$ 924	\$ 924	\$ 924	\$ 665
		<u>Business & Professional</u>	<u>Industrial</u>	
Non-Residential (per 1,000 sq ft)	\$ 220	\$ 220	\$ 336	

Fund 246 - PFE Parks Development Fee
Park and recreation facilities, vehicles, and equipment

<u>Current Fee Amount</u>				
	<u>Very Low</u>	<u>Low</u>	<u>Medium</u>	<u>High</u>
Residential Density (per unit)	\$ 3,981	\$ 3,981	\$ 3,981	\$ 2,866
		<u>Business & Professional</u>	<u>Industrial</u>	
Non-Residential (per 1,000 sq ft)	\$ 947	\$ 947	\$ 1,448	

Development Impact (PFE) Fees

For Fiscal Year Ending June 30, 2014

The purpose of these fees are to finance costs attributable to the impact of new development

Fund 247 - PFE Drainage Development Fee

Drainage facilities and equipment

<u>Current Fee Amount</u>						
<u>Residential Density (per unit)</u>	<u>Very Low</u>		<u>Low</u>		<u>Medium</u>	<u>High</u>
North of Ravine	\$	2,222	\$	1,709	\$	410
South of Ravine	\$	1,312	\$	1,009	\$	242
			<u>Business & Professional</u>		<u>Industrial</u>	
<u>Non-Residential (per 1,000 sq ft)</u>	<u>Commercial</u>		<u>Professional</u>		<u>Industrial</u>	
North of Ravine	\$	837	\$	837	\$	1,004
South of Ravine	\$	494	\$	494	\$	593

Fund 715 - PFE Water Development Fee

Water facilities, vehicles, and equipment

<u>Current Fee Amount</u>						
<u>Residential Density (per unit)</u>	<u>Very Low</u>		<u>Low</u>		<u>Medium</u>	<u>High</u>
Transmission	\$	6,054	\$	2,554	\$	1,379
Storage	\$	7,119	\$	3,004	\$	1,622
			<u>Business & Professional</u>		<u>Industrial</u>	
<u>Non-Residential (per 1,000 sq ft)</u>	<u>Commercial</u>		<u>Professional</u>		<u>Industrial</u>	
Transmission	\$	1,018	\$	1,018	\$	1,222
Storage	\$	1,198	\$	1,198	\$	1,437

Fund 725 - PFE Wastewater Development Fee

Waste water facilities, vehicles, and equipment

<u>Current Fee Amount</u>						
<u>Residential Density (per unit)</u>	<u>Very Low</u>		<u>Low</u>		<u>Medium</u>	<u>High</u>
Waste Water	\$	2,192	\$	1,726	\$	1,380
Treatment	\$	5,598	\$	4,408	\$	3,526
			<u>Business & Professional</u>		<u>Industrial</u>	
<u>Non-Residential (per 1,000 sq ft)</u>	<u>Commercial</u>		<u>Professional</u>		<u>Industrial</u>	
Waste Water	\$	924	\$	924	\$	1,109
Treatment	\$	2,361	\$	2,361	\$	2,833

Development Impact (PFE) Fees

For Fiscal Year Ending June 30, 2014

The purpose of these fees are to finance costs attributable to the impact of new development

Fund 735 - PFE Solid Waste Development Fee

Solid waste vehicles and equipment

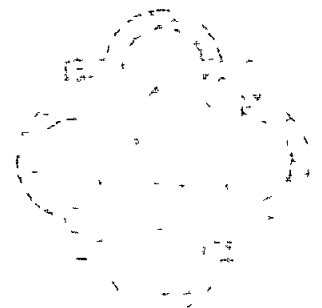
<u>Current Fee Amount</u>								
	<u>Very Low</u>		<u>Low</u>		<u>Medium</u>		<u>High</u>	
Residential Density (per unit)	\$	763	\$	763	\$	763	\$	549
				<u>Business & Professional</u>		<u>Industrial</u>		
Non-Residential (per 1,000 sq ft)	\$	52	\$	52	\$	62		



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Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 240 - PFE Transportation Development Fee

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Balance	(454,088)	1,352,021	1,787,492	2,667,749	3,406,617
Revenue					
Impact Fees	7,629,714	104,235	384,724	1,319,858	1,112,522
Grants	1,530,747	302,879	683,953	36,000	-
Interest	97,516	30,311	50,312	342,383	58,134
Total Revenue	9,257,977	437,425	1,118,989	1,698,241	1,170,656
Expenditures					
Projects	7,403,461	560	238,499	959,373	-
Professional Service	48,407	407	-	-	-
Administration	-	987	232	-	-
Total Expenditures	7,451,868	1,954	238,731	959,373	-
Net Revenues / (Expenditures)	1,806,109	435,471	880,258	738,868	1,170,656
Adjust None Cash				6,793	
Ending Cash Balance	1,352,021	1,787,492	2,667,749	3,406,617	4,584,066
Projects					
Auburn Ravine NEV/PED/Bike	19,781	-	-	-	-
Covered Bus Facility	18,214	-	-	-	-
Ferrari Ranch Road Interchange	6,255,615	-	-	-	-
Gladding Parkway	27,352	-	-	-	-
Hwy 65 Widening / L Pky Overcross	-	-	-	156,946	-
Hwy 65 Bypass	19,859	560	-	-	-
Markham Ravine Bridge Rplc	1,005,087	-	-	-	-
Nelson Rd Bridge Rplc @ Markham	-	-	57,543	61,575	-
Nicolaus Road Improvements	-	-	180,957	740,852	-
Open Space Tree Replacement	57,552	-	-	-	-
Total Projects	7,403,461	560	238,499	959,373	-
Total Impact Funding	8,601,893				
Total All Project	8,601,893				
% Impact Fee	100%				

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 241 - PFE Police Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	2,176,098	1,765,909	1,370,650	1,027,361	947,057
<u>Revenue</u>					
Impact Fees	48,753	17,721	54,232	295,065	304,271
Interest	-	27,194	10,198	26,852	11,161
Total Revenue	48,753	44,915	64,430	321,917	315,432
<u>Expenditures</u>					
Projects	60,029	-	-	-	-
Debt Service	398,913	411,969	407,719	402,221	403,780
Administration	-	28,205	-	-	-
Total Expenditures	458,942	440,174	407,719	402,221	403,780
Net Revenues / (Expenditures)	(410,189)	(395,259)	(343,289)	(80,304)	(88,348)
Adjust None Cash				(43,813)	
Ending Cash Balance	1,765,909	1,370,650	1,027,361	947,057	814,896
<u>Projects</u>					
New Police Headquarters	60,029	-	-	-	-
Total Impact Funding	60,029				
Total All Project	60,029				
% Impact Fee	100%				

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 242 - PFE Fire Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	(4,880,337)	(4,961,376)	(4,964,150)	(4,945,973)	(4,867,791)
<u>Revenue</u>					
Impact Fees	41,659	21,848	45,186	85,132	123,046
Transfer In (PFE Loan)	-	-	-	-	3,878,146
Interest	(76,012)	10,513	-	14,551	-
Total Revenue	(34,353)	32,361	45,186	99,683	4,001,192
<u>Expenditures</u>					
Projects	-	-	-	-	-
Interfund Loan Expense	46,686	35,135	27,009	21,501	34,622
Total Expenditures	46,686	35,135	27,009	21,501	34,622
Net Revenues / (Expenditures)	(81,039)	(2,774)	18,177	78,182	3,966,570
Adjust None Cash					901,221
Ending Cash Balance	(4,961,376)	(4,964,150)	(4,945,973)	(4,867,791)	-

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 243 - PFE Administration Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	(6,432,415)	(6,367,725)	(6,342,398)	(6,267,003)	(5,452,419)
<u>Revenue</u>					
Impact Fees	72,688	31,346	80,022	296,291	270,206
Transfer In (PFE for Corp Yard)	-	-	-	-	5,311,721
Transfer In (PFE for City Hall)	-	-	-	512,916	-
Interest	-	-	-	9,061	154
Total Revenue	72,688	31,346	80,022	818,268	5,582,081
<u>Expenditures</u>					
Projects	-	-	-	-	-
Interfund Loan Expense	7,998	6,019	4,627	3,684	4,702
Total Expenditures	7,998	6,019	4,627	3,684	4,702
Net Revenues / (Expenditures)	64,690	25,327	75,395	814,584	5,577,379
Adjust None Cash					26,398
Ending Cash Balance	(6,367,725)	(6,342,398)	(6,267,003)	(5,452,419)	151,358

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 244 - PFE Library Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	1,941,617	681,867	1,146,454	2,189,042	2,349,551
<u>Revenue</u>					
Impact Fees	41,075	11,750	37,287	72,731	749,754
Grants	-	225,892	1,043,062	105,387	-
Joint Use Agreement	-	539,576	-	-	-
Interest	57,723	17,508	17,568	47,533	42,271
Total Revenue	98,798	794,726	1,097,917	225,651	792,025
<u>Expenditures</u>					
Projects	1,110,311	148,317	-	-	46,155
Library Collections	248,237	166,744	44,428	65,142	-
Administration	-	15,078	10,901	-	28,325
Total Expenditures	1,358,548	330,139	55,329	65,142	74,480
Net Revenues / (Expenditures)	(1,259,750)	464,587	1,042,588	160,509	717,545
Adjust None Cash					(448,492)
Ending Cash Balance	681,867	1,146,454	2,189,042	2,349,551	2,618,604
<u>Projects</u>					
New Public Library	1,110,311	148,317	-	-	-
Technology Project	-	-	-	-	46,155
Total Projects	1,110,311	148,317	-	-	46,155
Total Impact Funding	1,095,200				
Total All Project	1,304,783				
% Impact Fee	84%				

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 246 - PFE Parks Development Fee

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Balance	(6,617,191)	(6,544,500)	(6,389,045)	(5,995,539)	(4,781,975)
Revenue					
Impact Fees	457,078	1,278,728	384,781	909,772	264,484
Grant	-	-	-	116,926	-
Transfer In (PFE Loan)	-	-	-	-	4,702,702
Interest	(381,682)	9,029	10,290	188,112	6,117
Total Revenue	75,396	1,287,757	395,071	1,214,810	4,973,303
Expenditures					
Projects	-	1,130,266	-	-	-
Transfer Out (PFE Loan)	2,705	2,036	1,565	1,246	1,590
Administration	-	-	-	-	11,546
Total Expenditures	2,705	1,132,302	1,565	1,246	13,136
Net Revenues / (Expenditures)	72,691	155,455	393,506	1,213,564	4,960,167
Adjust None Cash					(178,192)
Ending Cash Balance	(6,544,500)	(6,389,045)	(5,995,539)	(4,781,975)	(0)
Projects					
12 Bridges Neighborhood Parks	-	470,000	-	-	-
LC-Community Parks	-	660,266	-	-	-
Total Projects	-	1,130,266	-	-	-
Total Impact Funding		1,130,266			
Total All Project		1,130,266			
% Impact Fee		100%			

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 247 - PFE Drainage Development Fee

FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14

Beginning Balance (2,835,708) (2,778,046) (2,744,473) (2,833,306) (2,069,263)

Revenue

Impact Fees	95,075	41,204	117,706	733,525	245,081
Grant	-	3,309	-	6,000	-
Transfer In (PFE Loan)	-	-	-	-	1,783,400
Interest	-	6	2,213	33,675	-
Total Revenue	95,075	44,519	119,919	773,200	2,028,481

Expenditures

Projects	23,337	-	200,000	-	-
Interfund Loan Expense	12,402	9,334	7,175	5,712	7,291
Administration	1,675	1,612	1,577	3,445	1,643
Total Expenditures	37,414	10,946	208,752	9,157	8,934

Net Revenues / (Expenditures)

Adjust None Cash	57,661	33,573	(88,833)	764,043	2,019,547
					49,716

Ending Cash Balance

(2,778,046) (2,744,473) (2,833,306) (2,069,263) (0)

Projects

Regional Retention Facility	23,337	-	200,000	-	-
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Total Impact Funding

223,337

Total All Project

223,337

% Impact Fee

100%

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 715 - PFE Water Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	10,671,203	10,943,084	10,969,292	10,605,607	12,383,527
<u>Revenue</u>					
Impact Fees	571,940	145,852	401,303	1,704,165	1,142,644
Grant	(34,045)	-	81,750	-	-
Interest	54,936	57,729	46,961	240,110	106,323
Total Revenue	592,831	203,581	530,014	1,944,275	1,248,967
<u>Expenditures</u>					
Projects	316,894	9,325	863,759	-	3,871,827
Debt Service	-	21,438	23,873	-	-
Depreciation	4,056	6,067	6,067	166,355	6,067
Administration	-	140,543	-	-	-
Total Expenditures	320,950	177,373	893,699	166,355	3,877,894
Net Revenues / (Expenditures)	271,881	26,208	(363,685)	1,777,920	(2,628,927)
Adjust None Cash					(1,673,164)
Ending Cash Balance	10,943,084	10,969,292	10,605,607	12,383,527	8,081,436
<u>Projects</u>					
City Water Wells	-	-	-	-	3,782,114
Existing Water Well Improvement	-	6,055	39,311	-	-
Various Capital Projects	316,894	3,270	-	-	-
Water Main Repair Prog	-	-	824,448	-	-
Water Treatment Plant	-	-	-	-	89,713
Total Projects	316,894	9,325	863,759	-	3,871,827
Total Impact Funding	4,471,963				
Total All Project	4,471,963				
% Impact Fee	100%				

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014
Fund 725 - PFE Wastewater Development Fee

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Beginning Balance	17,387,848	18,525,579	18,941,129	19,148,096	6,546,947
<u>Revenue</u>					
Impact Fees	299,943	422,981	202,882	700,178	1,038,876
Sale of Property, Other	-	-	-	770,000	5,044,057
Transfer In (PFE Loan)	673,242	-	-	-	-
Interest	180,721	1,148	15,205	588,325	-
Total Revenue	1,153,906	424,129	218,087	2,058,503	6,082,933
<u>Expenditures</u>					
Projects	-	-	-	14,649,050	94,942
Depreciation	8,579	8,579	8,579	8,579	8,579
Interfund Loan Expense	-	-	2,541	2,023	2,582
Prof Service - Various	7,596	-	-	-	-
Administration	-	-	-	-	-
Total Expenditures	16,175	8,579	11,120	14,659,652	106,103
Net Revenues / (Expenditures)	1,137,731	415,550	206,967	(12,601,149)	5,976,830
Adjust None Cash					(11,033,475)
Ending Cash Balance	18,525,579	18,941,129	19,148,096	6,546,947	1,490,302
<u>Projects</u>					
E Street Infrastructure	-	-	-	8,370,512	-
Gravity Sewer System	-	-	-	3,348,351	-
Main Extension Oversizing	-	-	-	2,930,187	-
Hoitt Area Improvements	-	-	-	-	94,942
Total Projects	-	-	-	14,649,050	94,942
Total Impact Funding	4,123,501				
Total All Project	14,743,992				
% Impact Fee	28%				

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014

Fund 735 - PFE Solid Waste Development Fee

	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Beginning Balance	2,611,659	2,367,050	2,234,885	2,145,775	2,298,241
<u>Revenue</u>					
Impact Fees	76,361	33,192	90,461	301,316	247,480
Sale of Property	-	4,444	-	-	-
Interest	(108,747)	38,167	22,045	51,280	36,873
Total Revenue	(32,386)	75,803	112,506	352,596	284,353
<u>Expenditures</u>					
Equip/Vehicles/Supplies	-	4,619	-	5,584	22,000
Depreciation	212,223	201,616	201,616	194,546	169,190
Administration	-	1,733	-	-	-
Total Expenditures	212,223	207,968	201,616	200,130	191,190
Net Revenues / (Expenditures)	(244,609)	(132,165)	(89,110)	152,466	93,163
Adjust None Cash					(1,369,044)
Ending Cash Balance	2,367,050	2,234,885	2,145,775	2,298,241	1,022,360

Development Impact Fee Report

For Fiscal Year Ending June 30, 2014
Inter-Fund Loans

Borrower	Lender	Purpose	Rate of Interest	Date of Loan	Maturity Date	Loan Amount	Bal @ 6/30/2014
Fund 242 PFE Fire Dev Fee	Fund 246 PFE Parks Dev Fee	Lincoln Fire Station# 1	LAIF	4/27/2006	4/30/2016	1,400,000	1,619,850
Fund 242 PFE Fire Dev Fee	Fund 244 PFE Library Dev Fee	Lincoln Fire Station# 1 & 2	LAIF	5/1/2006	4/30/2016	1,952,000	2,258,533
Fund 242 PFE Fire Dev Fee	Fund 290 Oak Tree Mitigation	Lincoln Fire Station# 1 & 2	LAIF	5/1/2006	4/30/2016	2,000,000	2,314,074
Fund 242 PFE Fire Dev Fee	Fund 735 Solid Waste Dev Fee	Lincoln Fire Station# 1 & 2	LAIF	10/9/2007	9/30/2017	1,000,000	1,082,997
Fund 242 PFE Fire Dev Fee	Fund 225 PCWA WCC	Temp EOY Cash	LAIF	6/30/2014	9/30/2014	3,878,146	3,878,146
						Total 242	11,153,600
Fund 243 PFE Admin Dev Fee	Fund 735 PFE Solid Waste Dev Fee	PW Facility Building	LAIF	3/11/2008	3/11/2018	1,180,000	1,245,190
Fund 244 PFE Library Dev Fee	Fund 242 PFE Fire Dev Fee	Lincoln Fire Station# 1 & 2	LAIF	4/24/2006	4/30/2016	1,952,000	2,258,533
Fund 242 PFE Fire Dev Fee	Fund 246 PFE Parks Dev Fee	Lincoln Fire Station# 1	LAIF	4/27/2006	4/30/2016	1,400,000	1,619,849
Fund 246 PFE Parks Dev Fee	Fund 735 PFE Solid Waste Dev Fee	Regional Park CIP 177	LAIF	4/1/2008	5/30/2018	400,000	421,084
Fund 246 PFE Parks Dev Fee	Fund 225 PCWA WCC	Temp EOY Cash	LAIF	6/30/2014	9/30/2014	4,702,702	4,702,702
						Total 246	5,123,786
Fund 247 PFE Drainage Dev Fee	Fund 735 PFE Solid Waste Dev Fee	Retention Facility CIP 181	LAIF	8/26/2008	8/26/2018	1,856,200	1,930,834
Fund 247 PFE Drainage Dev Fee	Fund 225 PCWA WCC	Temp EOY Cash	LAIF	6/30/2014	9/30/2014	1,783,400	1,783,400
						Total 247	3,714,234
Fund 225 PFE Wastewater Dev Fee	Fund 225 PCWA WCC	Loan to Fund 246 & 248	LAIF	6/30/2010	6/30/2015	673,242	683,691
Fund 242 PFE Fire Dev Fee	Fund 242 PFE Fire Dev Fee	Lincoln Fire Station# 1 & 2	LAIF	10/9/2007	9/30/2017	100,000	114,758
Fund 242 PFE Fire Dev Fee	Fund 242 PFE Fire Dev Fee	Lincoln Fire Station# 1 & 2	LAIF	10/9/2007	9/30/2017	900,000	968,239
Fund 247 - PFE Drainage Dev Fee	Fund 247 - PFE Drainage Dev Fee	PW Facility Building	LAIF	3/11/2008	3/11/2018	1,180,000	1,245,190
Fund 246 - PFE Parks Dev Fee	Fund 246 - PFE Parks Dev Fee	Regional Park CIP 177	LAIF	4/1/2008	5/30/2018	400,000	421,084
Fund 247 - PFE Drainage Dev Fee	Fund 247 - PFE Drainage Dev Fee	Retention Facility CIP 181	LAIF	8/26/2008	8/26/2018	1,856,200	1,930,834
						Total 735	4,680,105

City of Lincoln (PFE Improvement Projects - February 2012 Study)

Transportation Improvements

Project No	Project Description	Lanes	Qty	Unit	2012 Total Project Cost
Roadways					
Joiner Parkway/Lincoln Parkway					
R-2A	Nicolaus Rd - 1st Street (Reimbursement)	Lanes 3&4	1	EA	\$ 1 499 324
R-3A	1st Street - Moore Rd (Reimbursement)	Lanes 3&4	1	EA	\$ 1 673,194
R-8	Del Webb Blvd No - 12 Bridges Drive	Lanes 3&4	6,570	LF	\$ 3 183 375
R-9	12 Bridges Drive - South City Limits	Lanes 3&4	5 000	LF	\$ 2 608 550
	Subtotal				\$ 8,964,443
State Route (SR 65)					
R-12A	Auburn Ravine Bridge - Ind Blvd (Reimbursement)	Lanes 3&4	1	EA	\$ 815,744
R-13A	Lincoln Bypass Local Contribution		1	EA	\$ 250,000
R-13B	Bypass Soundwalls		1	EA	\$ 752,893
	Subtotal				\$ 1,818,637
Aviation Blvd					
R-14B	"R14A" to Wise Road	2 lanes	6 305	LF	\$ 3 427 003
	Subtotal				\$ 3,427,003
Nicolaus Rd					
R-15A	Airport Rd - Aviation	2 lanes	5 080	LF	\$ 3 362 235
	Subtotal				\$ 3,362,235
State Route (SR) 193					
R-19A	Ferrari Ranch Rd - Oak Tree Lane	Lanes 3&4	4 130	LF	\$ 2,244,809
R-19B	Oak Tree Lane - Sierra College Blvd	Lanes 3&4	8,690	LF	\$ 4 723,339
	Subtotal				\$ 6,968,149
Ferrari Ranch Road					
R-20B	Moore Road to Lincoln Crossing Boundary	Lanes 3&4	2,645	LF	\$ 1 088,291
R-20C	Ferrari Ranch Rd Bridge Structure in Village 7	Lanes 3&4	1	EA	\$ 1 189 181
R-23B	Ferrari Ranch Rd Bridge - SR 193	Lanes 3&4	4 410	LF	\$ 2 300 230
R-23D	Section "B" - 1/2 of median landscaping				\$ 502,608
	Subtotal				\$ 5,080,309
Industrial Blvd					
R-24	SR 65 - Twelve Bridges Drive (270 DA Segments A & B)	3 1/2 Lanes	3 710	LF	\$ 3 441,046
R-25A	Twelve Bridges Drive - Athens Rd (270 DA Segment C)	3 1/2 Lanes	850	LF	\$ 720 232
R-25B	(270 DA Segment D)	Lanes 1-4	2,243	LF	\$ 2 770 200
R-25C	(270 DA Segment G)	3 1/2 Lanes	950	LF	\$ 804 965
	Subtotal				\$ 7,736,443
Twelve Bridges Drive					
R-26	SR-65 - Industrial Blvd	Lanes 3&4	925	LF	\$ 604,475
	Subtotal				\$ 604,475
12th Street					
R-29B	East Ave - SR 65, "Gladding Parkway"	2 Lanes	6 550	LF	\$ 6 005 610
R-29C	SR 65 Overcrossing to Nicolaus Rd	2 Lanes	700	LF	\$ 1 076 554
	Subtotal				\$ 7,082,164
TOTAL ROADWAYS					\$45,043,858

**City of Lincoln (PFE Improvement Projects - February 2012 Study)
Transportation Improvements**

Project No	Project Description	Lanes	Qty	Unit	2012 Total Project Cost
Traffic Signals & Street Reconstruction					
Reconstruction for Additional Capacity/Traffic Signal Reconstruction (R) , Traffic Signal Improvement (TS)					
R-31	1st, 5th, 6th, 7th, Nicolaus Rd & Traffic Signals				
R-31C	6th St	R	1	EA	\$ 195,750
R-31J	Venture Drive - McClain to Aviation	R	3,200	LF	\$ 1,159,000
Signals Reconstruction (R) , Traffic Signal Improvement (TS)					
R-31M	SR 65 @ 6th St	TS	1	EA	\$ 195,750
R-31O	SR 65 @ Gladding Road	TS	1	EA	\$ 290,000
R-31P	East Avenue @ 7th St	TS	1	EA	\$ 195,750
R-31Q	East Avenue @ 12th St	TS	1	EA	\$ 195,750
R-31R	12 St @ McCourtney	TS	1	EA	\$ 195,750
R-31S	Nicolaus Rd @ Airport Rd	TS	1	EA	\$ 290,000
R-31T	Joiner Parkway north of Nicolaus Rd	TS	1	EA	\$ 195,750
R-31U	SR 193 @ D Street	TS	1	EA	\$ 195,750
R-31V	Fiddymment Road Reconstruction	R	1	EA	\$ 995,000
R-31W	Moore Road - Village 7 to Fiddymment Road	R	4,000	LF	\$ 1,420,000
R-31X	Nelson Lane - Interchange to Nicolaus Rd	R	4,100	LF	\$ 1,455,000
R-31Y	Nelson Lane - Bridge	R	1	EA	\$ 500,000
	Subtotal				\$ 7,479,250
Traffic Signals					
R-32	April 1988 PFE (8 Signals)				
R-32E	Nicolaus Road @ Lakeside		1	EA	\$ 362,500
R-32G	Nicolaus Road @ Aviation Blvd		1	EA	\$ 290,000
R-32H	Aviation Blvd @ Venture		1	EA	\$ 195,750
R-35	Lincoln Parkway at Del Webb Blvd North		1	EA	\$ 391,500
R-36	SR 193 at Ferrari Ranch Road		1	EA	\$ 391,500
R-38A	SR 193 at Sierra College Blvd		1	EA	\$ 391,500
R-38B	SR 193 at Oak Tree Lane		1	EA	\$ 290,000
R-39	Ferrari Ranch Rd at Ingram Parkway		1	EA	\$ 290,000
R-40	Lincoln Parkway at Del Webb Blvd South		1	EA	\$ 391,500
R-41	Lincoln Parkway at Twelve Bridges Dr		1	EA	\$ 406,000
R-43	Twelve Bridges Dr at Industrial Blvd		1	EA	\$ 406,000
R-44C	Ferrari Ranch Rd @ Sorrento Parkway		1	EA	\$ 290,000
R-44D	Ferrari Ranch Rd @ Central Boulevard		1	EA	\$ 290,000
	Subtotal				\$ 4,386,250
TOTAL TRAFFIC SIGNALS & RECONSTRUCTION					\$11,865,500
Interchanges					
R-47A	Ferrari Ranch Rd - Phase I (Reimbursement)		1	EA	\$ 3,692,855
R-47B	Ferrari Ranch Rd - Phase II		1	EA	\$ 3,000,000
R-47C	Ferrari Ranch Rd - Landscaping		1	EA	\$ 500,000
R-48B	Twelve Bridges Drive - Phase II		1	EA	\$ 2,400,000
R-48C	Twelve Bridges Drive - Landscaping		1	EA	\$ 280,000
TOTAL INTERCHANGES					\$9,872,855
Transit					
R-49	Vehicles		1	EA	\$ 2,600,000
R-50	Bus Barn		1	EA	\$ 654,271
TOTAL TRANSIT					\$3,254,271
Twelve Bridges					
	Traffic Signals				
R-56C	12 Bridges Dr @ Stoneridge Blvd		1	EA	\$ 290,000
R-56D	Stoneridge Blvd @ Del Webb Blvd		1	EA	\$ 290,000
R-56F	Lincoln Parkway @ Fieldstone Drive		1	EA	\$ 290,000
R-56G	Lincoln Parkway @ Bella Breeze Drive		1	EA	\$ 290,000
R-56I	Ferrari Ranch Rd @ Sun City Blvd		1	EA	\$ 290,000
TOTAL TWELVE BRIDGES					\$1,450,000
Transportation Projects Total					\$ 71,486,484

City of Lincoln (PFE Improvement Projects - February 2012 Study)

Water

Project No	Project Description	Funded Size	Qty	Unit	2012 Total Project Cost
Transmission & Well Facilities					
W-1a	SCADA System	SCADA	1	EA	\$ 354,815
W-9b	18" Twelve Bridge Sr Interchange - Ind (oversizing)	Oversize 18" Pipe	1,000	LF	\$ 21,750
W-11e	Well #10 (PHI #1)	Well	1	EA	\$ 2,610,000
W-11f	Well #11 (PHI #2)	Well	1	EA	\$ 2,610,000
W-11g	Well #12 (PHI #3)	Well	1	EA	\$ 2,610,000
W-11h	Well #13 (City)	Well	1	EA	\$ 2,610,000
W-11i	Well #14 (City)	Well	1	EA	\$ 2,610,000
W-11j	Well #15 (City)	Well	1	EA	\$ 2,610,000
W-11o	Well #2 (City) - oversizing for additional capacity	Well Oversize	1	EA	\$ 725,000
W-13d	36" South down Oaktree Lane - Funding for 30" (see Note 2)	30" Pipe	1,500	LF	\$ 330,600
W-13e	42" South Down Oaktree Lane (100%)	42" Pipe	3,200	LF	\$ 1,136,800
W-13f	24" Connecting W-13E to W-13C along Oaktree Lane (100%)	24" Pipe	200	LF	\$ 49,300
W-17b	36" SR 193 to Auburn Ravine (funding for oversizing to 24") (see Note 2)	Oversize 24" Pipe	3,800	LF	\$ 165,300
W-18	36" Auburn Ravine north to Virginiatown Rd (funding for oversizing to 24")	Oversize 24" Pipe	1,200	LF	\$ 52,200
W-19a4	18" East of Lincoln Highlands (oversizing)	Oversize 18" Pipe	500	LF	\$ 10,875
W-19b1	24" East Avenue to Gladding Rd (oversizing) (see Note 2)	Oversize 24" Pipe	1,200	LF	\$ 52,200
W-19b2	24" East Avenue to Gladding Rd (see Note 2)	24" Pipe	2,800	LF	\$ 568,400
W-22	24" Hwy 65 from Gladding Rd north (100%) (see Note 2)	24" Pipe	2,000	LF	\$ 406,000
W-25	18" North of Gladding Rd, west to Nic Rd (100%)	18" Pipe	4,500	LF	\$ 978,750
W-27a1	24" Joiner Pkwy 1st to 5th (100%)	24" Pipe	2,000	LF	\$ 493,000
W-27a2	24" Joiner Pkwy 5th to Nic Rd (100%)	18" Pipe	2,000	LF	\$ 435,000
W-28	18" Venture McClain to Aviation Blvd (100%)	18" Pipe	3,700	LF	\$ 804,750
W-31a	36" Twelve Bridges Dr Village 18 Tie In to Camino Verdera (100%)	36" Pipe	1,900	LF	\$ 674,975
W-32	36" Twelve Bridges Dr (W-31a) to City Pond Site (100%)	36" Pipe	2,025	LF	\$ 719,381
W-34	<i>Storage Tanks See Below</i>				
W-38	18" Moore Rd Well #9 to Nelson Lane	Oversize 18" Pipe	500	LF	\$ 10,875
W-39	18" Nelson Lane, Moore Rd - Nic Rd (oversizing)	Oversize 18" Pipe	10,700	LF	\$ 232,725
W-40	18" Aviation Blvd, Nic Rd - Venture Dr	18" Pipe	3,500	LF	\$ 761,250
W-41	18" Airport Rd, Nic Rd to airport crossing north	18" Pipe	4,000	LF	\$ 870,000
W-42	18" Nic Rd Aviation Blvd - Airport Rd	18" Pipe	5,200	LF	\$ 1,131,000
W-45	18" between Nelson Lane and Moore Rd (oversizing) (see Note 2)	oversize 18" Pipe	5,300	LF	\$ 115,275
W-47b	18" Moore Rd, south of W-47 line (oversizing)	Oversize 18" Pipe	800	LF	\$ 17,400
W-47c	18" south of W-47b line (oversizing) (see Note 2)	Oversize 18" Pipe	2,000	LF	\$ 43,500
W-49a	18" from Village 7 across open space to W-49b (100%) (see Note 4)	18" Pipe	4,000	LF	\$ 1,305,000
W-49c	18" from W-49B, under RR to Ind Blvd (100%)	18" Pipe	300	LF	\$ 348,000
W-50	18" Ind Blvd, RR Crossing south to Twelve Bridges Dr (oversize)	Oversize 18" Pipe	2,200	LF	\$ 47,850
W-51	18" Ind Blvd, Twelve Bridges Dr to Athens Rd (oversize)	Oversize 18" Pipe	4,500	LF	\$ 97,875
W-56	PRS - 30' line to 10 Mg Tank site #1 (100%)	30" Pipe	575	LF	\$ 158,413
W-58A	18' from W-8 pipeline through open space to Twelve Bridges Village 10 (100%)	18" Pipe	1,700	LF	\$ 369,750
W-58B	18" Twelve Bridges Village 10 (see Note 2)	Oversize 18" Pipe	3,600	LF	\$ 78,300
W-64	18" Ind Blvd RR Crossing north to Lincoln Parkway	18" Pipe	6,000	LF	\$ 1,305,000
W-65	Metering Station @ City Pond site	Metering Station City Pond	1	EA	\$ 848,209
W-66	Metering Station @ Athens Rd	Metering Station Athens	1	EA	\$ 424,104
Subtotal					\$31,803,622
Storage Tanks					
W-34	Storage Tanks @ 0.95 per gallon (incl design construction & contingency)				
W-34c	10 Mg Tank	Tank	10	MG	\$ 11,479,167
W-34d	10 Mg Tank	Tank	10	MG	\$ 11,479,167
W-34e	10 Mg Tank	Tank	10	MG	\$ 11,479,167
Subtotal					\$34,437,500
Water Projects Total					\$66,241,122

City of Lincoln (PFE Improvement Projects - February 2012 Study)

Wastewater

Project No	Project Description	Funded Size	Qty	Unit	2012 Total Project Cost
South Collection System					
Ss-10b	Interceptor Lincoln Parkway to WWTRF (DA Reimb)	varies		LF	\$ 750,000
	Subtotal				\$ 750,000
North Collection System					
Sn-4	36" In Aviation Blvd - funding for 18" Pipe	18" Pipe	5295	LF	\$ 1,650,716
Sn-6	24" between Aviation & Nic Rd Pump St	24" Pipe	1755	LF	\$ 508,950
Sn-12a	30" Chambers Drive extension north to 24" sewer 3rd St to 5th St	30" Pipe	540	LF	\$ 187,920
Sn-12d	36" In Moore Road, Sorrento Development to Village 7	36" Pipe	700	LF	\$ 284,200
Sn-12e	36" through Village 7 Moore Rd to Interceptor in Ferran Ranch Rd	36" Pipe	2233	LF	\$ 728,516
Sn-15a	36" In Nicolaus Road Aviation Blvd to Airport Rd - Funding for 12"	12" Pipe	4740	LF	\$ 1,340,235
Sn-15b	18" In Airport Rd Nicolaus Rd to Airport access - Funding for 12"	12" Pipe	2435	LF	\$ 688,496
Sn-18	18" Nicolaus Road Joiner Parkway to "O" Street	18" Pipe	2825	LF	\$ 737,325
Sn-20a	18" SR65 to eastern boundary of Gladding Road (funding for 12")	12" Pipe	1040	LF	\$ 196,040
Sn-20b	18" SR 65 to pipeline at Nicolaus Rd and O Street (funding for 12")	12" Pipe	1885	LF	\$ 437,320
Sn-21d	24" McCourtney Rd (funding for 12")	12" Pipe	650	LF	\$ 150,800
Sn-22	54" From Nicolaus Road to WWTRF - Funding for 18"	18" Pipe	13920	LF	\$ 2,926,680
	Subtotal				\$ 9,837,199
Existing Obligations					
	WWTRF Oversizing (DA Reimbursement)				\$ 1,500,000
	Off-Setting Revenues - Sale of WWTP Land				\$ (1,928,000)
	Subtotal				\$ (428,000)
Wastewater Projects Total					\$10,159,199

Notes

- 1) Treatment Component is calculated separately

Reclaimed Water

Project No	Project Description	Funded Size	Qty	Unit	2012 Total Project Cost
Stage 1 Irrigation Improvements to Provide Reclaimed Water to Lustufka Site					
RW-3	Reclamation Storage from Former Retention Site (500 AF)		500	AF	\$ 3,000,000
Stage 2 Sierra Pacific Industries, Foskett Ranch, Lincoln High School Pipeline Improvements					
RW-4	18" RBPS to Existing 18"	18" Pipe	3,600	LF	\$ 751,680
RW-5	18" Moore Rd to future Hwy 65 bypass	18" Pipe	7,780	LF	\$ 10,000
RW-6	12" Moore Rd future Hwy 65 bypass to Joiner Pkwy	12" Pipe	2,006	LF	\$ 279,235
RW-7	12" Joiner Pkwy Moore Rd to Nicolaus Rd	12" Pipe	3,000	LF	\$ 417,600
RW-9	8" Nicolaus Rd Joiner Pkwy to Lincoln High School	8" Pipe	4,750	LF	\$ 440,800
RW-10	Add 2 pumps to the RBPS	RBPS Pump	2	EA	\$ 290,000
Stage 5 Turkey Creek Golf Course Pipeline Improvements					
RW-20	12" Twelve Bridges Dr, Industrial Ave to Highway 65	12" Pipe	1,950	LF	\$ 271,440
Stage 6 Lincoln Hills Golf Course Pipeline Improvements					
RW-21	12" Twelve Brides Dr Highway 65 to East Lincoln Parkway	12" Pipe	4,820	LF	\$ 670,944
RW-22	12" Lincoln Parkway, existing connect to RW-23c	12" Pipe	10,300	LF	\$ 1,433,760
Stage 7 Highway 65 Bypass Pipeline Improvements					
RW-28	Nicolaus Road, Joiner Parkway to Waverly	12" Pipe	4,400	LF	\$ 612,480
RW-29	Nicolaus Road, Waverly to Aviation Blvd	8" Pipe	3,350	LF	\$ 310,880
Reclaimed Water Projects Total					\$8,488,819

City of Lincoln (PFE Improvement Projects - February 2012 Study)
Drainage Improvements

Project No	Project Description	Qty	Unit	2012 Total Project Cost
Regional Drainage Improvements				
Dr-1	Flood Warning System	1	EA	\$ 149,750
Dr-2b	Stormwater Management Plan - Phase II	1	EA	\$ 300,000
Dr-3	Auburn Ravine Improvement Program			
Dr-3a	Auburn Ravine Floodwall (Reimbursement)	0	EA	\$ 385,367
Dr-3b	SR 65 Auburn Ravine Bridge	1	EA	\$ 780,683
Dr-3d	SR 193 Auburn Ravine Bridge	1	EA	\$ 899,194
Dr-3e	Overflow Weir for Channeling to Ingram Slough (Reimbursement)	0	EA	\$ 160,813
Dr-4	Retention Basin Regional Component			
Dr-4a	Auburn Ravine Phase 1 (Reimbursement)	357	AF	\$ 1,609,310
Dr-4d	Lakeview Farms Phase 1A	850	AF	\$ 4,250,000
Dr-4e	Credit for Reclamation Storage	1	EA	\$ (2,775,238)
Dr-4g	NLMP Detention Phase 1-100 acre Feet	100	AF	\$ 1,000,000
Dr-7	Stream Restoration Projects			
Dr-7a	Auburn Ravine (Analysis & Repairs)	1	EA	\$ 800,000
Dr-7b	Markham Ravine (Analysis Only)	1	EA	\$ 800,000
	Subtotal			\$ 8,359,879
North Drainage Improvements				
Dn-1	Markham Ravine RR/Hwy Crossing	1	EA	\$ 470,340
Dn-2	"O" Street Drainage Improvements	1	EA	\$ 567,450
Dn-3	7th Street Drainage Improvements	1	EA	\$ 1,070,550
Dn-4	North Lincoln Master Plan (NLMP)			
Dn-4a	Gladding Parkway	1	EA	\$ 2,152,800
Dn-4b	Markham Ravine - FEMA Update	1	EA	\$ 210,600
	Subtotal			\$ 4,471,740
South Drainage Improvements				
Ds-1	SPRR Bridge Ingram Slough (Reimbursement)	1	EA	\$ 468,445
Ds-2	SR 65 Structure Ingram Slough (Reimbursement)	1	EA	\$ 477,852
	Subtotal			\$ 946,297
Drainage Projects Total				\$ 13,777,916