

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
FY 2014-2023**

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

GR General Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves

NBR State Revenues
UR Utility Revenues
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants

OF Other Funds
3AA Federal Highway Funds
ST Sales Tax
K Keno Funds
PST Public Safety Tax Anticipation Bonds

W911 Wireless E911 Funds
CP Council Priorities

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) SPENT PRIOR TO 2013-2014									2021-2022	2022-2023				
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021						
General Fund:																						
1.	Adm	Network Switches - All Divisions	Y	B	100,000		100,000							GR	100,000							
2.	Adm	Council Priorities	Y	B	263,845		263,845		CP	263,845												
3.	Adm	New Roof on Admin Building	Y	B	85,000		85,000									GR	85,000					
		Admin. General Revenues	Y	GR	185,000		185,000								100,000							
		Council Priorities	Y	CP	263,845		263,845			263,845							85,000					
1.	Str.	1995 Ford, sander (1136)	Y	A	80,000		80,000		GR	80,000												
2.	Str.	2001 Hyundai, 2 yd. Loader (2312)	Y	A	130,000	PS 30,000	100,000		GR	100,000												
3.	Str.	Drainage at Victory Rd/Sunrise Addition	Y	A	150,000		150,000		GR	150,000												
4.	Str.	1996 IHC Snow Plow 4x4 (1137)	Y	B	90,000		90,000				GR	90,000										
5.	Str.	1997 Vactor, sewer jet (1/4 share)	Y	B	40,000		40,000				GR	40,000										
6.	Str.	2009 Tymco Sweeper (2712) future(2714)	Y	B	145,000	PS 30,000	115,000				GR	115,000										
7.	Str.	1996 IHC, Snow Plow 4x4 (1138)	Y	B	90,000		90,000				GR	90,000										
8.	Str.	2003 Case 2 yd. Loader (2313)	Y	B	130,000	PS 30,000	100,000				GR	100,000										
9.	Str.	2008 Ford Boom Truck (80229)	Y	B	65,000	PS 15,000	50,000				GR	50,000										
10.	Str.	2002 Sweeping Screener (083701)	Y	B	80,000	PS 20,000	60,000				GR	60,000										
11.	Str.	1999 IHC Water Truck (1201)	Y	B	100,000	PS 15,000	85,000				GR	85,000										
12.	Str.	1995 IHC Tractor (2606)	Y	B	95,000	PS 15,000	80,000				GR	80,000										
13.	Str.	1996 IHC, Snow Plow (1139) 4x4	Y	B	90,000		90,000				GR	90,000										
14.	Str.	2000 IHC, Sander/Snow Plow (1140)	Y	B	80,000		80,000				GR	80,000										
15.	Str.	2011 Tymco Sweeper (2713)	Y	B	145,000	PS 30,000	115,000				GR	115,000										
16.	Str.	2000 IHC, Sander/Snow Plow (1141) (Liquid)	Y	B	80,000		80,000				GR	80,000										
17.	Str.	2010 JCB Excavator (1/3 share)(2602)	Y	B	33,000		33,000				GR	33,000										
18.	Str.	2009 Fair 8' Snow Blower (2205)	Y	B	85,000	PS 20,000	65,000				GR	65,000										
19.	Str.	1999 New Holland Tractor (2607)	Y	B	90,000	PS 10,000	80,000				GR	80,000										
20.	Str.	2001 IHC Snow Plow (1142)(Liquid)	Y	B	80,000		80,000				GR	80,000										
21.	Str.	1994 John Deere Patrol (2408)	Y	B	100,000		100,000				GR	100,000										
22.	Str.	2002 Freightliner, Snow Plow (1143) 4x4	Y	B	90,000		90,000				GR	90,000										
23.	Str.	2003 Freightliner, Snow Plow (1144)	Y	B	110,000	PS 30,000	80,000				GR	80,000				GR	80,000					
24.	Str.	1987 Sicard 8' Snow Blower (2204)	Y	B	65,000		65,000				GR	65,000				GR	65,000					
25.	Str.	2015 Tymco Sweeper (2714)	Y	B	115,000		115,000				GR	115,000				GR	115,000					
26.	Str.	2004 Sterling, Snow Plow (1145)	Y	B	80,000		80,000				GR	80,000				GR	80,000					
27.	Str.	Landscape Master Plan	Y	B	1,619,790		1,619,790				GR	232,788	GR	269,191	GR	188,675	GR	267,178	GR	240,727	GR	421,231
		Street General Revenues	Y	GR	3,812,790		3,812,790			330,000	245,000	422,788	544,191	285,000	446,675	180,000	357,178	500,727	501,231			
		Street Trade In	Y	PS	245,000	245,000																
		Street Special Reserves	Y	SR																		
1.	Park	Skyview Sidewalk Addition	Y	B	221,000		221,000		K	221,000												
2.	Park	Skyview Armor Coat	Y	B	75,000		75,000				K	25,000		K	25,000							
3.	Park	Skyview Sidewalk Lighting	Y	C	100,000		100,000				K	100,000										

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Enterprise Fund:																		
1.	Water	24" West WTP Transmission Main Phase 1 T1	Y	A	1,852,000		1,755,686	UR 96,314	UR	1,755,686								
2.	Water	Hwy 275 Transmission 24" Water Main to 13th & Monroe T5	Y	A	1,852,500		1,852,500		RB	1,852,500								
3.	Water	South Service Area Loop 12" SS1	Y	A	2,457,000	AS 1,228,500	1,228,500				RB 1,228,500							
4.	Water	Paint Elevated Tank	Y	B	225,000		225,000		UR	225,000								
5.	Water	Backhoe (1/3 interest)	Y	A	45,000		45,000									UR	45,000	
6.	Water	Omaha Avenue Extension E4	Y	A	235,200		235,200		UR	235,200								
7.	Water	Zone 2 Northwest Line 12" 2Z1	Y	A	640,500		640,500											
8.	Water	Sheridan Drive Line 12" 2Z2	Y	A	365,400		365,400						UR	640,500				
9.	Water	Zone 2 Southwest Line 12" 2Z3	Y	A	869,400		869,400						UR	365,400				
10.	Water	West Vertical Well & Pipeline	Y	A	3,722,600		3,722,600					RB	1,861,300	RB	869,400	RB	1,861,300	
11.	Water	West Plant Transfer Pump Upgrade	Y	A	253,600		253,600							RB	253,600			
12.	Water	West WTP Transmission Main Phase 4 T4	Y	A	576,900		576,900		UR	576,900								
		Water Revenue Bonds	Y	RB	7,926,600		7,926,600							1,861,300	2,984,300			
		Water Utility Revenue	Y	UR	3,940,000		3,843,686	96,314		1,852,500				1,861,300	1,005,900		45,000	
1.	Sewer	18th Street from Vicki Lane to Center. Center from 18th to Omaha & Omaha, Center to 14th	Y	C	950,000		950,000						UR	950,000				
2.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900		954,900				RB	954,900						
3.	Sewer	Small Sewer Jet	Y	B	100,000		100,000		UR	100,000								
4.	Sewer	Backhoe (1/3 interest)	Y	B	45,000		45,000									UR	45,000	
5.	Sewer	Large Sewer Cleaner	Y	C	150,000		150,000				UR	150,000						
6.	Sewer	Lift Station & Sewer Main Omaha & Victory	Y	C	258,000		258,000		UR	258,000								
7.	Sewer	Replace 275 Bypass Liftstation	Y	C	345,000		345,000									UR	345,000	
8.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000									UR	320,000	
9.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to WPC	Y	C	1,820,400		1,820,400						RB	1,820,400				
10.	Sewer	Southwest Interceptor from 13th and Monroe 25th and 275	Y	C	2,768,500		2,768,500				RB	2,768,500						
11.	Sewer	Southwest Subsystem south of Elkhorn River	Y	C	1,373,000	AS 686,500	686,500		RB	686,500								
12.	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	Y	C	1,549,000	AS 774,500	774,500						RB	774,500				
13.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	836,000	AS 418,000	418,000										RB 418,000	
		Sewer Revenue Bonds	Y	RB	7,422,800		7,422,800			686,500		954,900	2,768,500	1,820,400	774,500			
		Sewer Utility Revenue	Y	UR	1,823,000		1,823,000			358,000		150,000		950,000			365,000	
1.	WPC	Raw Lift Pump Replacement (5 & 6)	Y	B	300,000		300,000		RB	300,000								
2.	WPC	SHB Scrubber Replacement	Y	C	170,000		170,000		UR	170,000								
3.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	C	560,000		560,000		RB	260,000					RB	300,000		

