

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
FY 2015-2024**

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

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

FUNDING SOURCE CODES:

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 2014-2015	FUNDING SOURCE CODES:								2022-2023	2023-2024
									2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
Enterprise Fund:																		
1.	Water	Communication Tower	Y	A	200,000		200,000		UR	200,000								
2.	Water	Northeast Industrial Water Main	Y	A	1,839,000	AS 917,000	922,000		UR	922,000								
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	West Vertical Well & Pipeline	Y	A	3,722,600		3,722,600					RB	1,861,300	RB	1,861,300			
5.	Water	Zone 2 Northwest Line 12" Z21	Y	A	640,500		640,500						UR	640,500				
6.	Water	Sheridan Drive Line 12" Z22	Y	A	365,400		365,400						UR	365,400				
7.	Water	Zone 2 Southwest Line 12" Z23	Y	A	869,400		869,400						RB	869,400				
8.	Water	West Plant Transfer Pump Upgrade	Y	A	253,600		253,600						RB	253,600				
9.	Water	Backhoe (1/3 interest)	Y	A	50,000		50,000								UR	50,000		
		Water Revenue Bonds	Y	RB	6,074,100		6,074,100						1,861,300	2,984,300				
		Water Utility Revenue	Y	UR	2,177,900		2,177,900			1,122,000				1,005,900		50,000		
1.	Sewer	South Hwy 81 Sanitary Sewer and Lift Station	Y	A	2,432,000	AS 1,577,000	855,000		UR	855,000								
2.	Sewer	Northeast Industrial Sewer Main	Y	A	3,280,000	AS 1,442,000	1,838,000		UR	1,838,000								
3.	Sewer	Small Sewer Jet	Y	B	150,000		150,000				UR	150,000						
4.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900		954,900				RB	954,900						
5.	Sewer	Large Sewer Cleaner	Y	C	300,000		300,000							RB	300,000			
6.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	Y	C	1,820,400		1,820,400				RB	1,820,400						
7.	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					
8.	Sewer	Southwest Interceptor from 13th and Monroe 25th and 275	Y	C	2,768,500		2,768,500					RB	2,768,500					
9.	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				
10.	Sewer	Replace 275 Bypass Liftstation	Y	C	345,000		345,000							UR	345,000			
11.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000								UR	320,000		
12.	Sewer	Backhoe (1/3 interest)	Y	B	50,000		50,000								UR	50,000		
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	7,036,300		7,036,300						1,820,400	774,500			418,000	
		Sewer Utility Revenue	Y	UR	4,508,000		4,508,000			2,693,000	954,900		2,768,500	774,500	300,000	370,000		
1.	WPC	SHB Roof Replacement	Y	B	60,000		60,000		UR	60,000								
2.	WPC	#1 Primary Drive Replacement	Y	C	80,000		80,000				UR	80,000						
3.	WPC	#1 Sludge Thickener Drive	Y	C	80,000		80,000				UR	80,000						
4.	WPC	#2 Primary Drive Replacement	Y	C	80,000		80,000				UR	80,000						
5.	WPC	Paint #1&2 Primary Mechanisms	Y	C	70,000		70,000				UR	70,000						
6.	WPC	Holding Tank Odor Control Replacement	Y	C	100,000		100,000				UR	100,000						
7.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000				UR	45,000						
8.	WPC	Aeration Building MCC Replacement	Y	B	200,000		200,000					UR	200,000					
9.	WPC	Ductbank Wiring Replacement	Y	B	100,000		100,000					UR	100,000					
10.	WPC	2-Trickling Filter Distributor rplc	Y	B	160,000		160,000					UR	160,000					
11.	WPC	Biosolids Upgrade	Y	D	4,000,000		4,000,000					RB	4,000,000					
12.	WPC	Trickling Filter A Media	Y	C	550,000		550,000						UR	550,000				

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									2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024				
13.	WPC	SBR Underground Air Piping Replacement	Y	C	60,000		60,000						UR	60,000								
14.	WPC	Spreader Box Replacement	Y	D	60,000		60,000						UR	60,000								
15.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	300,000		300,000								RB	300,000						
16.	WPC	PLC #5 & 6 Replacement	Y	D	95,000		95,000									RB	95,000					
17.	WPC	UV System Replacement	Y	D	250,000		250,000												RB	250,000		
		WPC Revenue Bonds	Y	RB	4,645,000		4,645,000					4,000,000				300,000				250,000		
		WPC Utility Revenue	Y	UR	1,645,000		1,645,000		60,000	455,000	460,000		670,000			95,000						
1.	Swmg	Trailer	Y	B	680,000		680,000	UR	68,000				UR	68,000					UR	68,000	UR	68,000
2.	Swmg	Tractor (1/2 share)	Y	B	45,000		45,000			UR	45,000											
3.	Swmg	Shag Truck	Y	B	100,000		100,000					UR	50,000	UR	50,000							
4.	Swmg	Land Purchase	Y	C	140,000		140,000					UR	140,000									
5.	Swmg	Incinerator	Y	B	65,000		65,000														UR	65,000
		Solid Waste Utility Revenue	Y	UR	1,030,000		1,030,000		68,000	113,000	258,000	118,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	133,000
		Solid Waste Grants	Y	OF																		
		Enterprise Fund Funding Source:																				
		Revenue Bonds	Y	RB	17,755,400		17,755,400							3,758,800		600,000		95,000			668,000	
		Utility Revenue	Y	UR	9,360,900		9,360,900		3,943,000		718,000		1,068,000	1,743,900		413,000		488,000		68,000	68,000	133,000