

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
FY 2016-2025**

(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
LP Lease Purchase

(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) BUDGETED PRIOR TO 2015-2016													
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025			
General Fund:																					
1.	Adm	Network Switches - All Divisions	Y	B	100,000		100,000					GR	100,000								
		Admin. General Revenues	Y	GR	100,000		100,000						100,000								
1.	Eng.	Radios	Y	B	15,080		15,080			LP	15,080										
		Engineering Lease Purchase	Y	LP	15,080		15,080				15,080										
1.	Str.	Vehicle Storage Facility	Y	A	900,000		490,000	GR 350,000 PST 60,000				GR	327,020								
2.	Str.	2003 Case 2 yd. Loader (2313) (new 2317)	Y	A	130,000	PS 30,000	100,000					PST	162,980								
3.	Str.	1994 IHC Sander/Snow Plow (1135) (new 1150)	Y	A	95,000	PS 10,000	85,000					GR	85,000								
4.	Str.	2006 Large Sewer Cleaner (20% share)	Y	A	90,000		90,000						GR	90,000							
5.	Str.	1995 IHC Tractor (2606) (new 2608)	Y	B	95,000	PS 15,000	80,000			GR	80,000										
6.	Str.	1996 IHC, Snow Plow 4x4 (1137) (new 1151)	Y	B	105,000	PS 10,000	95,000			GR	95,000										
7.	Str.	Asphalt Distributor	Y	B	75,000		75,000			GR	75,000										
8.	Str.	Spray Patcher	Y	B	235,000		235,000			GR	235,000										
9.	Str.	Radios	Y	B	189,160		189,160			LP	189,160										
10.	Str.	2011 Tymco Sweeper (2713) (new 2715)	Y	B	180,000	PS 50,000	130,000					GR	130,000								
11.	Str.	Flood Control Renovation	Y	B	100,000		100,000			GR	100,000										
12.	Str.	2009 Fair 8' Snow Blower (2205)	Y	B	85,000	PS 20,000	65,000					GR	65,000								
13.	Str.	1999 New Holland Tractor (2607)	Y	B	95,000	PS 15,000	80,000					GR	80,000								
14.	Str.	1996 IHC, Snow Plow 4x4 (1136) (new 1152)	Y	B	105,000	PS 10,000	95,000					GR	95,000								
15.	Str.	1994 John Deere Patrol (2408) (new 2410)	Y	B	130,000	PS 30,000	100,000						GR	100,000							
16.	Str.	2008 Ford Boom Truck (80229) (New 80230)	Y	B	90,000	PS 15,000	75,000						GR	75,000							
17.	Str.	2006 JCB Backhoe & Kubota Excavator (1/3 share) (2603) (2604)	Y	B	60,000		60,000							GR	60,000						
18.	Str.	1999 IHC Water Truck (1201) (new 81202)	Y	B	90,000	PS 5,000	85,000							GR	85,000						
19.	Str.	2005 Chevy 350 Utility Box (Form Truck)	Y	B	65,000	PS 5,000	60,000							GR	60,000						
20.	Str.	1987 Sicard 8' Snow Blower (2204)	Y	B	85,000	PS 20,000	65,000								GR	65,000					
21.	Str.	2015 Sweeper (2714) (new 2716)	Y	B	180,000	PS 50,000	130,000								GR	130,000					
22.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1153)	Y	B	105,000	PS 10,000	95,000									GR	95,000				
23.	Str.	2000 IHC, Sander/Snow Plow (1140) (new 1154)	Y	B	95,000	PS 10,000	85,000									GR	85,000				
24.	Str.	2000 IHC, Sander/Snow Plow (1141) (new 1155)	Y	B	95,000	PS 10,000	85,000									GR	85,000				
25.	Str.	2002 Freightliner, Snow Plow (1143) 4x4	Y	B	105,000	PS 10,000	95,000									GR	95,000				
26.	Str.	2012 Hyundai Front End Loader (2314)	Y	B	130,000	PS 30,000	100,000										GR 100,000				
27.	Str.	2001 IHC Snow Plow (1142) (Liquid)	Y	B	95,000	PS 10,000	85,000										GR 85,000				
28.	Str.	Landscape Master Plan	Y	B	1,638,033		1,638,033			GR	235,410			GR	190,800	GR	270,187	GR	243,438	GR	425,975

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									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
		Police Public Safety Bonds	Y	PST	1,104,760		1,104,760											
		Wireless E911 Funds	Y	W911	210,000		210,000			139,760		450,000	100,000	90,000	150,000		175,000	
		General Fund Funding Sources:																
		General Revenues	Y	GR	4,415,053		4,415,053		747,430	485,000	502,223	430,000	365,800	475,187	438,438	180,000	605,975	185,000
		Trade In	Y	PS	365,000	365,000												
		Service Charges	Y	SC														
		Public Safety Tax Anti. Bonds	Y	PST	4,016,123		4,016,123		544,580	478,880	536,785	676,142	100,000	316,142	150,000	208,438	1,005,156	
		Keno Funds	Y	K	3,082,850		3,082,850		413,750	437,850	682,500	446,250	420,000	420,000	236,250			26,250
		Lease Purchase	Y	LP	246,400		246,400			246,400								
		Special Reserves	Y	SR														
		Wireless E911	Y	W911	210,000		210,000							210,000				
		Other Funds	Y	OF	834,330	834,330												
		Sales Tax	Y	ST	7,400,000		7,400,000		3,340,000	2,500,000	1,560,000							
Enterprise Fund:																		
1.	Water	1st & Braasch Water Main Replacement	Y	A	110,000		110,000		UR 17,000	UR 31,000	UR 31,000	UR 31,000						
2.	Water	South Service Area Loop 12" SS1	Y	A	2,457,000	AS 1,228,500	1,228,500			RB 1,228,500								
3.	Water	Radios	Y	B	49,640		49,640			UR 49,640								
4.	Water	Trunking Equipment	Y	B	250,000		250,000			UR 250,000								
5.	Water	Tower Site	Y	B	238,000		238,000			UR 238,000								
6.	Water	West Vertical Well & Pipeline	Y	A	3,722,600		3,722,600						RB 1,861,300	RB 1,861,300				
7.	Water	Zone 2 Northwest Line 12" 2Z1	Y	A	640,500		640,500				UR 640,500							
8.	Water	Sheridan Drive Line 12" 2Z2	Y	A	365,400		365,400				UR 365,400							
9.	Water	Zone 2 Southwest Line 12" 2Z3	Y	A	869,400		869,400				RB 869,400							
10.	Water	West Plant Transfer Pump Upgrade	Y	A	253,600		253,600						RB 253,600					
11.	Water	2006 JCB Backhoe & Kubota Excavator (1/3 share)	Y	A	60,000		60,000							UR 60,000				
		Water Revenue Bonds	Y	RB	6,074,100		6,074,100					869,400	2,114,900	1,861,300				
		Water Utility Revenue	Y	UR	1,713,540		1,713,540		17,000	568,640	31,000	1,036,900		60,000				
1.	Sewer	1st Street & Monroe Avenue Sewer Main Replacement	Y	A	530,000		530,000				RB 530,000							
2.	Sewer	1st Street & Braasch Avenue Sewer Main Replacement	Y	A	155,000		155,000		UR 23,300	UR 43,900	UR 43,900	UR 43,900						
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	2006 Large Sewer Cleaner (80% share)	Y	C	360,000		360,000						RB 360,000					
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	Radios	Y	B	13,200		13,200			UR 13,200								
8.	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							
9.	Sewer	Southwest Interceptor from 13th and Monroe 25th and 275	Y	C	2,768,500		2,768,500				RB 2,768,500							
10.	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					
11.	Sewer	Replace 275 Bypass Liftstation	Y	C	345,000		345,000						UR 345,000					
12.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000							UR 320,000				
13.	Sewer	2006 JCB Backhoe & Kubota Excavator (1/3 share)	Y	B	60,000		60,000							UR 60,000				

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14.	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	7,626,300		7,626,300		954,900	1,820,400	3,298,500		1,134,500					418,000			
		Sewer Utility Revenue	Y	UR	1,993,200		1,993,200		23,300	207,100	993,900	43,900	345,000	380,000							
1.	WPC	Raw Lift Pump Replacement (5&6)	Y	A	100,000		100,000	UR	100,000												
2.	WPC	Tractor Replacement (1/2 share)	Y	C	90,000		90,000	UR	45,000									UR	45,000		
3.	WPC	Aeration Building MCC Replacement	Y	A	200,000		200,000	UR	200,000												
4.	WPC	Trickling Filter Distributor replacement (2)	Y	B	160,000		160,000			UR	160,000										
5.	WPC	#1 Primary Drive Replacement	Y	C	50,000		50,000			UR	50,000										
6.	WPC	Paint Primary & Thick Mechanisms (1 of 5)	Y	C	350,000		350,000			UR	70,000	UR	70,000		UR	70,000	UR	70,000	UR	70,000	
7.	WPC	Radios	Y	B	38,400		38,400			UR	38,400										
8.	WPC	#1 Sludge Thickener Drive	Y	C	80,000		80,000			UR	80,000										
9.	WPC	#2 Primary Drive Replacement	Y	C	50,000		50,000			UR	50,000										
10.	WPC	SBR Underground Air Piping Replacement	Y	C	60,000		60,000					UR	60,000								
11.	WPC	Belt Filter Press Overhaul (2 of 2)	Y	B	300,000		300,000						RB	300,000							
12.	WPC	Biosolids Upgrade	Y	C	4,000,000		4,000,000						RB	4,000,000							
13.	WPC	PLC #5 & 6 Replacement	Y	C	95,000		95,000						UR	95,000							
14.	WPC	Trickling Filter A media	Y	C	550,000		550,000						UR	550,000							
15.	WPC	UV System Replacement	Y	C	250,000		250,000								RB	250,000					
16.	WPC	Spreader Box Replacement	Y	C	80,000		80,000										OF	80,000			
		WPC Revenue Bonds	Y	RB	4,550,000		4,550,000						300,000	4,000,000			250,000				
		WPC Utility Revenue	Y	UR	1,823,400		1,823,400		345,000	318,400	200,000	60,000	300,000	95,000	620,000	70,000		115,000			
		WPC Other Funds	Y	OF	80,000		80,000											80,000			
1.	Swmg	Trailer	Y	B	680,000		680,000	UR	68,000	UR	68,000	UR	68,000	UR	68,000	UR	68,000	UR	68,000	UR	68,000
2.	Swmg	Tractor (1/2 share)	Y	B	90,000		90,000	UR	45,000									UR	45,000		
3.	Swmg	2 Over-the-Road Tractors	Y	B	440,000		440,000	RB	220,000									UR	220,000		
4.	Swmg	Shag Truck	Y	B	206,000		206,000			UR	50,000	UR	50,000				UR	50,000			
5.	Swmg	Radios	Y	B	23,280		23,280			UR	23,280										
6.	Swmg	Land Purchase	Y	C	140,000		140,000				UR	140,000									
7.	Swmg	Payloader (used; from streets)	Y	C	30,000		30,000											UR	30,000		
		Solid Waste Utility Revenue	Y	UR	1,169,280		1,169,280		113,000	141,280	258,000	68,000	68,000	68,000	68,000	124,000		113,000	148,000		
		Solid Waste Grants	Y	OF																	
		Enterprise Fund Funding Source:																			
		Revenue Bonds	Y	RB	18,690,400		18,690,400		1,174,900	3,048,900	3,298,500	869,400	3,549,400	5,861,300		250,000		638,000			
		Utility Revenue	Y	UR	6,699,420		6,699,420		498,300	1,235,420	1,482,900	1,208,800	413,000	603,000	688,000	194,000		228,000	148,000		
		Other Funds	Y	OF	80,000		80,000											80,000			