





**CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
Fiscal Years 2017-2018 through 2026-2027**

(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 2017-2018									2025-2026	2026-2027
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Enterprise Fund:</b>																		
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	West Vertical Well & Pipeline	Y	A	3,722,600		3,722,600										RB 1,861,300	
3.	Water	Zone 2 Northwest Line 12" 2Z1	Y	B	640,500		640,500				UR	640,500					RB 1,861,300	
4.	Water	Sheridan Drive Line 12" 2Z2	Y	B	365,400		365,400					UR	365,400					
5.	Water	Zone 2 Southwest Line 12" 2Z3	Y	B	869,400		869,400					RB	869,400					
6.	Water	West Plant Transfer Pump Upgrade	Y	B	253,600		253,600										RB 253,600	
7.	Water	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000						UR	60,000				
8.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avneue	Y	B	1,540,000		1,540,000					UR	1,540,000					
		<b>Water Revenue Bonds</b>	<b>Y</b>	<b>RB</b>	<b>4,845,600</b>		<b>4,845,600</b>						<b>869,400</b>				<b>1,861,300</b>	
		<b>Water Utility Revenue</b>	<b>Y</b>	<b>UR</b>	<b>2,715,900</b>		<b>2,715,900</b>			<b>17,000</b>	<b>2,211,500</b>		<b>456,400</b>	<b>31,000</b>			<b>2,114,900</b>	
1.	Sewer	1st Street & Monroe Avenue Sewer Main Replacement	Y	A	530,000		530,000	UR	530,000									
2.	Sewer	1st Street & Braasch Avenue Sewer Main Replacement	Y	B	155,000		155,000			UR	23,300	UR	43,900	UR	43,900	UR	43,900	
3.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900		954,900			RB	954,900							
4.	Sewer	2006 Sterling LT 8500 (80% share)	Y	C	360,000		360,000			RB	360,000							
5.	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					
6.	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					
7.	Sewer	Southwest Interceptor from 25th & Omaha to 27th & 275	Y	B	1,300,000		1,300,000	RB	1,300,000									
8.	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		
9.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000						UR	320,000				
10.	Sewer	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000					UR	60,000					
11.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	836,000	AS	418,000	418,000								RB	418,000	
12.	Sewer	Sewer Line to Serve Fountain Point	Y	A	900,000		900,000		RB	900,000								
		<b>Sewer Revenue Bonds</b>	<b>Y</b>	<b>RB</b>	<b>6,527,800</b>		<b>6,527,800</b>		<b>2,200,000</b>	<b>1,314,900</b>	<b>1,820,400</b>					<b>774,500</b>	<b>418,000</b>	
		<b>Sewer Utility Revenue</b>	<b>Y</b>	<b>UR</b>	<b>2,015,000</b>		<b>2,015,000</b>		<b>530,000</b>	<b>23,300</b>	<b>993,900</b>		<b>103,900</b>	<b>363,900</b>				
		<b>Sewer Assessments</b>	<b>Y</b>	<b>AS</b>	<b>1,192,500</b>	<b>1,192,500</b>												
1.	WPC	#1 Primary Drive Overhaul	Y	C	60,000		60,000		UR	60,000								
2.	WPC	#1 Sludge Thickener Drive Overhaul	Y	C	80,000		80,000		UR	80,000								
3.	WPC	Paint #1 Primary & #1 Thick Mechanisms	Y	B	200,000		200,000		UR	200,000								
4.	WPC	Holding Tank Wall Repair	Y	B	120,000		120,000		UR	120,000								
5.	WPC	Holding Tank Odor Control	Y	B	200,000		200,000			UR	200,000							

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									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025					
6.	WPC	Overland Receiving Station	Y	B	200,000		200,000	UR	200,000												
7.	WPC	Grit/PreAer Gate replacements (4 of 8)	Y	B	100,000		100,000			UR	100,000										
8.	WPC	#2 Primary Drive Overhaul	Y	C	50,000		50,000			UR	50,000										
9.	WPC	Paint Primary & Thick Mechanisms (1 of 5)	Y	C	300,000		300,000			UR	100,000		UR	100,000				UR	100,000		
10.	WPC	Admin Motor Control Center Replacement	Y	B	300,000		300,000			UR	300,000										
11.	WPC	SBR Underground Air Piping Replacement	Y	C	60,000		60,000			UR	60,000										
12.	WPC	Biosolids Study	Y	C	30,000		30,000			UR	30,000										
13.	WPC	Grit Collector Replacement (1 of 2)	Y	C	200,000		200,000			UR	100,000							UR	100,000		
14.	WPC	Trickling Filter Bldg Motor Control Replacement	Y	B	300,000		300,000			UR	300,000										
15.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	300,000		300,000			RB	300,000										
16.	WPC	Holding Tank Bldg Motor Control Replacement	Y	B	300,000		300,000			UR	300,000										
17.	WPC	Biosolids Upgrade	Y	D	4,000,000		4,000,000			RB	4,000,000										
18.	WPC	PLC #5 & 6 Replacement	Y	D	95,000		95,000			UR	95,000										
19.	WPC	Trickling Filter A media	Y	C	550,000		550,000			UR	550,000										
20.	WPC	UV System Replacement	Y	D	250,000		250,000						UR	550,000							
21.	WPC	Trickling Filter A Wall Repair	Y	B	200,000		200,000						RB	250,000							
22.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000						UR	200,000				UR	45,000		
23.	WPC	#3 Primary Drive Overhaul	Y	C	80,000		80,000												UR		
24.	WPC	Influent Screen Washpress replacement	Y	C	100,000		100,000												UR		
25.	WPC	Influent Screen Replacement	Y	C	200,000		200,000												UR		
		<b>WPC Revenue Bonds</b>	<b>Y</b>	<b>RB</b>	<b>4,550,000</b>		<b>4,550,000</b>				<b>300,000</b>		<b>4,000,000</b>		<b>250,000</b>						
		<b>WPC Utility Revenue</b>	<b>Y</b>	<b>UR</b>	<b>3,770,000</b>		<b>3,770,000</b>		<b>660,000</b>		<b>940,000</b>		<b>300,000</b>		<b>395,000</b>		<b>650,000</b>		<b>245,000</b>		
1.	Swmg	Trailer	Y	B	745,000		745,000	UR	74,500	UR	74,500	UR	74,500	UR	74,500	UR	74,500	UR	74,500	UR	74,500
2.	Swmg	Maintenance Building	Y	A	1,858,000		1,858,000	UR	1,858,000												
3.	Swmg	Tractor (50%)	Y	B	45,000		45,000												UR	45,000	
4.	Swmg	2 Over-the-Road Trucks	Y	A	220,000		220,000						UR	110,000					UR	110,000	
5.	Swmg	OTR Truck #C/spare	Y	A	110,000		110,000			UR	110,000										
6.	Swmg	2 Shag (used)	Y	B	100,000		100,000												UR	50,000	
7.	Swmg	Land Purchase	Y	C	140,000		140,000				UR	140,000									
8.	Swmg	Payloader (from streets)	Y	A	100,000		100,000												UR	100,000	
9.	Swmg	New Scale	Y	A	75,000		75,000				UR	75,000									
		<b>Solid Waste Utility Revenue</b>	<b>Y</b>	<b>UR</b>	<b>3,393,000</b>		<b>3,393,000</b>		<b>1,932,500</b>		<b>184,500</b>		<b>289,500</b>		<b>74,500</b>		<b>184,500</b>		<b>74,500</b>		
		<b>Enterprise Fund Funding Source:</b>																			
		Revenue Bonds	Y	RB	15,923,400		15,923,400		2,200,000		1,314,900		2,120,400		4,869,400		250,000		774,500		
		Utility Revenue	Y	UR	11,893,900		11,893,900		3,122,500		1,164,800		3,794,900		1,029,800		1,229,400		74,500		
		Assessments	Y	AS	1,192,500		1,192,500												414,500		
																			224,500		
																			184,500		
																			2,114,900		
																			184,500		
																			654,500		