CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2018-2019 through 2027-2028

8/30/2018

(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
LP Lease Purchase
IE Improvement & Extension Account

(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 2018-2019		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028
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.	Str.	1987 Sicard 8' Snow Blower (2204) (new 2206)	Y		B	150,000			150,000							GR	150,000													
2.	Str.	Snow plow 4x4 (new 1152)	Y		B	125,000			125,000			GR	125,000																	
3.	Str.	Snow plow 4x4 (new 1153)	Y		B	125,000			125,000			GR	125,000																	
4.	Str.	2006 Sterling LT8500 Large Sewer Cleaner (Sewer33) (20% share)	Y		B	90,000			90,000			GR	90,000																	
5.	Str.	1999 New Holland Tractor (2607)(New 2609)	Y		B	100,000	PS	15,000	85,000			GR	85,000																	
6.	Str.	2005 Sterling Utility Box (Form Truck) (227)(new229)	Y		B	65,000			65,000			GR	65,000																	
7.	Str.	Flood Control Recertification	Y		B	3,105,000			2,855,000		250,000	GOC	475,000	GOC	350,000	GOC	950,000	GOC	1,000,000	GOC	80,000									
8.	Str.	1994 John Deere Patrol (2408) (new 2410)	Y		B	130,000	PS	30,000	100,000					GR	100,000															
9.	Str.	2008 Ford Boom Truck (80229) (New 80230)	Y		B	90,000	PS	15,000	75,000					GR	75,000															
10.	Str.	Spray Patcher	Y		B	235,000			235,000																				GR	235,000
11.	Str.	Asphalt Storage Tank	Y		B	75,000			75,000																				GR	75,000
12.	Str.	1999 IHC Water Truck (1201) (new 81202)	Y		B	90,000	PS	5,000	85,000							GR	85,000													
13.	Str.	2015 Sweeper (2714) (new 2716)	Y		B	240,000	PS	50,000	190,000									GR	190,000											
14.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207)	Y		B	85,000	PS	20,000	65,000									GR	65,000											
15.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1154)	Y		B	135,000	PS	10,000	125,000											GR	125,000									
16.	Str.	1996 IHC, snow plow 4x4 (1137) (new 1155)	Y		B	135,000	PS	10,000	125,000											GR	125,000									
17.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1157)	Y		B	135,000	PS	10,000	125,000													GR	125,000							
18.	Str.	2000 IHC, Sander/Snow Plow (1140) (new 1156)	Y		B	100,000	PS	10,000	90,000													GR	90,000							
19.	Str.	2012 Hyundai Front End Loader (2314) (new 2318)	Y		B	130,000	PS	30,000	100,000															GR	100,000					
20.	Str.	2001 IHC Snow Plow (1142) (Liquid) (new 1158)	Y		B	100,000	PS	10,000	90,000															GR	90,000					
21.	Str.	2013 Hyundai Front End Loader (2315) (new 2319)	Y		B	130,000	PS	30,000	100,000																	GR	100,000			
22.	Str.	2003 Freightliner, snow plow (1144) (new 1159)	Y		B	100,000	PS	10,000	90,000																	GR	90,000			
23.	Str.	2009 Sterling Utility Box (Form Truck #2) (228) (new 230)	Y		B	70,000	PS	5,000	65,000																	GR	65,000			
24.	Str.	2018 Tymco Sweeper (2715) (new 2717)	Y		B	240,000	PS	50,000	190,000																			GR	190,000	
25.	Str.	2017 Tractor (new 2608 purch Fy 17) (new 2610)	Y		B	105,000	PS	15,000	90,000																			GR	90,000	
26.	Str.	2004 Sterling, snow plow (1145) (new 1160)	Y		B	100,000	PS	10,000	90,000																			GR	90,000	
27.	Str.	2008 Sterling, snow plow (1146) (new 1161)	Y		B	100,000	PS	10,000	90,000																					GR 90,000
28.	Str.	2010 Freightliner, snow plow (1147) (new 1162)	Y		B	100,000	PS	10,000	90,000																					GR 90,000
29.	Str.	Landscape Master Plan	Y		B	1,481,270			1,198,818	GR	282,452			GR	202,348	GR	286,540	GR	258,173					GR	451,757					
		Street General Revenues	**Y**	**GR**		**4,406,270**			**4,123,818**		**282,452**		**490,000**		**377,348**		**521,540**		**513,173**		**250,000**		**215,000**		**641,757**		**255,000**		**370,000**	**490,000**

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(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 2018-2019	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028
		Street Trade In	**Y**	**PS**		**355,000**		**355,000**																						
		General Obligation Bonds	**Y**	**GOC**		**2,855,000**			**2,855,000**			**475,000**		**350,000**		**950,000**		**1,000,000**		**80,000**										
1.	Park	Johnson Park	Y		C	2,579,000			2,579,000		K	50,000	ST	300,000	ST	1,114,500	ST	1,114,500												
2.	Park	North Fork River Rehabilitation	Y		C	3,095,104	OF	2,063,104	1,032,000						K	516,000	K	516,000												
3.	Park	Trails	Y		C	1,400,000			1,400,000				K	50,000			K	100,000	K	250,000	K	250,000	K	250,000	K	250,000	K	250,000		
4.	Park	Ta-Ha-Zouka Phase III Soccer Fields	Y		C	210,000			210,000								K	210,000												
5.	Park	Aquaventure Repaint	Y		B	100,000			100,000																GR	100,000				
6.	Park	East Benjamin Ave Trail	Y		C	150,000			150,000		K	100,000	K	50,000																
7.	Park	YMCA Funding (Expansion)	Y		B	625,000			625,000						K	625,000														
8.	Park	Splash Pad and Bathroom	Y		C	500,000			500,000														K	500,000						
9.	Park	Ta-Ha-Zouka Bathroom	Y		C	150,000			150,000		K	75,000	K	75,000																
10.	Park	Liberty Bell Park	Y		C	150,000			150,000		K	50,000	K	100,000																
11.	Park	Splash Pad and Bathroom west side of town	Y		C	275,000			275,000								K	275,000												
12.	Park	Softball Complex Upgrades	Y		C	50,000			50,000		K	50,000																		
13.	Park	Accelerate Playground Upgrades	Y		C	150,000			150,000		K	50,000					K	50,000					K	50,000						
14.	Park	Park Enhancement	Y		C	125,000			125,000		K	125,000																		
15.	Park	Ta-Ha-Zouka Park Expansion (land)	Y		C	300,000			300,000		K	300,000																		
16.	Park	Entrance Signs	Y		C	80,000			80,000						GR	40,000			GR	40,000										
		Other Funds	**Y**	**OF**		**2,063,104**		**2,063,104**																						
		Federal & State Grants	**Y**	**FA**																										
		Park Keno Funds	**Y**	**K**		**5,167,000**			**5,167,000**			**800,000**		**275,000**		**1,141,000**		**1,151,000**		**250,000**		**250,000**		**800,000**		**250,000**		**250,000**		
		General Revenues	**Y**	**GR**		**180,000**			**180,000**							**40,000**				**40,000**						**100,000**				
		Sales Tax	**Y**	**ST**		**2,529,000**			**2,529,000**					**300,000**		**1,114,500**		**1,114,500**												
1.	Fire	Defibrillators/Monitors - 4	Y		A	104,370			104,370										PST	104,370										
2.	Fire	Ambulance to replace 2006 Marque Ford Ambul. (Rescue 4)	Y		A	259,000			259,000		PST	259,000																		
3.	Fire	Hazmat Equipment	Y		B	60,000			60,000						PST	60,000														
4.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	Y		B	259,000			259,000								PST	259,000												
5.	Fire	Pumper (Crash/Rescue) to replace 2003 International Pumper (Engine 6)	Y		B	480,000			480,000												PST	480,000								
6.	Fire	Training Tower Repairs	Y		B	100,000			100,000						PST	100,000														
7.	Fire	Tanker to replace 2007 Kenworth Tanker (Tanker 11)	Y		C	282,000			282,000																				OF	282,000
8.	Fire	Defibrillators/Monitors - 4	Y		C	104,370			104,370																				PST	104,370
		Fire Public Safety Bonds	**Y**	**PST**		**1,366,740**			**1,366,740**			**259,000**				**160,000**		**259,000**		**104,370**		**480,000**								**104,370**
		Other Funds	**Y**	**OF**		**282,000**			**282,000**																					**282,000**
1.	Police	CAD/Records/Jail MDC Upgrade	Y		B	440,000			440,000		PST	440,000																		
2.	Police	CAD	Y		B	160,000			160,000		W911	160,000																		
3.	Police	MDC Upgrade	Y		A	100,000			100,000						PST	100,000														
4.	Police	911 Equipment	Y		B	62,000			62,000						PST	62,000														
5.	Police	911 Equipment	Y		B	248,000			248,000						W911	248,000														
6.	Police	Boiler Replacement	Y		B	150,000			150,000								PST	150,000												
7.	Police	Radio Upgrade	Y		B	165,000			165,000												PST	165,000								
8.	Police	MDC Upgrade	Y		A	100,000			100,000																PST	100,000				
9.	Police	Radio Console Upgrade	Y		B	175,000			175,000																PST	175,000				
		Police Public Safety Bonds	**Y**	**PST**		**1,192,000**			**1,192,000**			**440,000**				**162,000**		**150,000**				**165,000**				**275,000**				
		Wireless E911 Funds	**Y**	**W911**		**408,000**			**408,000**			**160,000**				**248,000**														
		General Fund Funding Sources:																												
		General Revenues	Y	GR		4,686,270			4,403,818	282,452		490,000		477,348		561,540		513,173		290,000		215,000		641,757		355,000		370,000		490,000

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		Trade In	Y	PS	355,000		355,000																					
		Public Safety Tax Anti. Bonds	Y	PST	2,558,740			2,558,740			699,000			322,000		409,000		104,370		645,000				275,000				104,370
		Keno Funds	Y	K	5,167,000			5,167,000			800,000		275,000	1,141,000		1,151,000		250,000		250,000		800,000		250,000		250,000		
		Sales Tax	Y	ST	2,529,000			2,529,000					300,000	1,114,500		1,114,500												
		Wireless E911	Y	W911	408,000			408,000			160,000			248,000														
		Other Funds	Y	OF	2,345,104		2,063,104	282,000																				282,000
		General Obligation Bonds	Y	GOC	2,855,000			2,855,000			475,000		350,000	950,000		1,000,000		80,000										
		Federal & State Grants	Y	FA																								
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 Victory Road Water Extension	Y	B	839,000	AS	534,000	305,000		RB	305,000																	
3.	Water	West Vertical Well & Pipeline	Y	A	3,722,600			3,722,600													RB	1,861,300	RB	1,861,300				
4.	Water	Zone 2 Northwest Line 12" 2Z1	Y	B	640,500			640,500				UR	640,500															
5.	Water	Sheridan Drive Line 12" 2Z2	Y	B	365,400			365,400						UR 365,400														
6.	Water	Zone 2 Southwest Line 12" 2Z3	Y	B	869,400			869,400						RB 869,400														
7.	Water	West Plant Transfer Pump Upgrade	Y	B	253,600			253,600															RB	253,600				
8.	Water	2006 Kubota Excavator (1/2 share)	Y	B	60,000			60,000									UR	60,000										
9.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avneue	Y	B	1,540,000			1,540,000				UR	1,540,000															
10.	Water	Looped Water Main to serve Northeast Industrial Area	Y	B	3,660,000	OF	1,000,000	2,660,000		RB	2,660,000																	
		Water Revenue Bonds	**Y**	**RB**	**7,810,600**			**7,810,600**			**2,965,000**			**869,400**								**1,861,300**		**2,114,900**				
		Water Utility Revenue	**Y**	**UR**	**2,715,900**			**2,715,900**			**17,000**		**2,211,500**	**396,400**		**31,000**		**60,000**										
		Other Funds	**Y**	**OF**	**1,000,000**		**1,000,000**																					
1.	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												
2.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900			954,900		RB	954,900																	
3.	Sewer	South Victory Road Sewer Extension	Y	B	1,084,000	AS	111,000	973,000		RB	973,000																	
4.	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															
5.	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															
6.	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		
7.	Sewer	2006 Kubota Excavator (1/2 share)	Y	B	60,000			60,000									UR	60,000										
8.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	836,000	AS	418,000	418,000																	RB	418,000		
9.	Sewer	Large Sewer Cleaner (80% share)	Y	C	360,000			360,000		IE	360,000																	
		Sewer Revenue Bonds	**Y**	**RB**	**4,940,800**			**4,940,800**			**1,927,900**		**1,820,400**													**1,192,500**		
		Sewer Utility Revenue	**Y**	**UR**	**1,165,000**			**1,165,000**			**23,300**		**993,900**	**43,900**		**43,900**		**60,000**										
		Sewer Assessments	**Y**	**AS**	**1,303,500**		**1,303,500**																					
		Sewer Improvement & Extension	**Y**	**IE**	**360,000**			**360,000**			**360,000**																	
1.	WPC	Overland Receiving Station	Y	B	1,000,000			1,000,000		UR	100,000	UR	900,000															
2.	WPC	Grit/PreAer Gate replacements (8)	Y	B	200,000			200,000		UR	40,000	UR	160,000															

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3.	WPC	Holding Tank Bldg Motor Control Replacement	Y	B	300,000		300,000		UR 300,000									
4.	WPC	Grit Collector Replacement (1 of 2)	Y	C	200,000		200,000		UR 100,000								UR 100,000	
5.	WPC	Replace PLC#6 and underground conduit & wiring around SBRs	Y	B	320,000		320,000		UR 50,000	UR 270,000								
6.	WPC	#2 Primary Drive Overhaul	Y	C	70,000		70,000			UR 70,000								
7.	WPC	Paint Primary & Thick Mechanisms (2 of 5)	Y	C	400,000		400,000			UR 200,000		UR 100,000					UR 100,000	
8.	WPC	Trickling Filter Bldg Motor Control Replacement	Y	B	300,000		300,000			UR 300,000								
9.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	300,000		300,000			RB 300,000								
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	100,000		100,000				UR 100,000							
13.	WPC	PLC #5 Replacement	Y	D	95,000		95,000				UR 95,000							
14.	WPC	Replace South Storage Shed (Metal)	Y	C	100,000		100,000				UR 100,000							
15.	WPC	Trickling Filter Media Replacement	Y	C	1,100,000		1,100,000					UR 550,000						UR 550,000
16.	WPC	UV System Replacement	Y	D	250,000		250,000						RB 250,000					
17.	WPC	Biosolids Upgrade	Y	D	4,000,000		4,000,000							RB 4,000,000				
18.	WPC	Trickling Filter A Wall Repair	Y	B	200,000		200,000							UR 200,000				
19.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000							UR 45,000				
20.	WPC	#3 Primary Drive Overhaul	Y	C	80,000		80,000										UR 80,000	
21.	WPC	Influent Screen Washpress replacement	Y	C	100,000		100,000										UR 100,000	
22.	WPC	Influent Screen Replacement	Y	C	200,000		200,000										UR 200,000	
23.	WPC	Gymmy Replacement (15 yrs?)	Y	A	350,000		350,000		IE 350,000									
24.	WPC	Stahly Replacement (15 yrs?)	Y	A	350,000		350,000			IE 350,000								
		WPC Revenue Bonds	**Y**	**RB**	**4,550,000**		**4,550,000**			**300,000**			**250,000**	**4,000,000**				
		WPC Utility Revenue	**Y**	**UR**	**5,170,000**		**5,170,000**		**590,000**	**1,900,000**	**655,000**	**650,000**		**245,000**			**580,000**	**550,000**
		WPC Improvement & Extension	**Y**	**IE**	**700,000**		**700,000**		**350,000**	**350,000**								
1.	Swmgt	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	UR 74,500	UR 74,500	UR 74,500
2.	Swmgt	Tractor (50%)	Y	B	45,000		45,000							UR 45,000				
3.	Swmgt	Over-the-Road Trucks	Y	A	330,000		330,000		UR 110,000			UR 110,000				UR 110,000		
4.	Swmgt	Shag (used)	Y	B	100,000		100,000							UR 50,000	UR 50,000			
5.	Swmgt	Land Purchase	Y	C	140,000		140,000				UR 140,000							
6.	Swmgt	Payloader (from street)	Y	A	100,000		100,000								UR 100,000			
7.	Swmgt	Engineering Services	Y	A	706,991		706,991		RB 459,544	RB 247,447								
8.	Swmgt	Scale	Y	A	191,009		191,009		RB 124,156	RB 66,853								
9.	Swmgt	Surfacing/Foundations	Y	A	2,052,429		2,052,429		RB 1,334,079	RB 718,350								
10.	Swmgt	Scalehouse	Y	A	114,165		114,165		RB 74,207	RB 39,958								
11.	Swmgt	Site Security	Y	A	180,258		180,258		RB 117,168	RB 63,090								
12.	Swmgt	Truck Maintenance Facility	Y	A	997,095		997,095		RB 648,112	RB 348,983								
13.	Swmgt	Recycling Building	Y	C	1,000,000		1,000,000			RB 1,000,000								
		Solid Waste Utility Revenue	**Y**	**UR**	**1,460,000**		**1,460,000**		**184,500**	**74,500**	**214,500**	**184,500**	**74,500**	**169,500**	**224,500**	**184,500**	**74,500**	**74,500**
		Solid Waste Revenue Bonds	**Y**	**RB**	**5,241,948**		**5,241,948**		**2,757,266**	**2,484,682**								
		Enterprise Fund Funding Source:																
		Revenue Bonds	Y	RB	22,543,348		22,543,348		7,650,166	4,605,082	869,400		250,000	4,000,000	1,861,300	2,114,900	1,192,500	
		Utility Revenue	Y	UR	10,510,900		10,510,900		814,800	5,179,900	1,309,800	909,400	194,500	414,500	224,500	184,500	654,500	624,500
		Assessments	Y	AS	1,837,500	1,837,500												
		Improvement & Extension	Y	IE	1,060,000		1,060,000		710,000	350,000								
		Other Funds	Y	OF	1,000,000	1,000,000												