

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2022-2023 through 2031-2032**

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

FUNDING SOURCE CODES:

GR General Revenues
RB Revenue Bonds
GO General Obligation Bonds
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
GRA General Revenues ARP
IE Improvement & Extension Account
CB CHAF Bonds

PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2022-2023											
						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
General Fund:																
1.	Adm	Window Replacement	B	165,000		GR	165,000									
2.	Adm	Network Switches - All Divisions	B	175,000		GR	175,000									
3.	Adm	Carpet Replacement	B	65,000				GR	65,000							
4.	Adm	Wayfinding Signage	B	125,000	GR 40,000	GR	85,000									
5.	Adm	Building Security and ADA Accessibility Upgrades	B	100,000		GRA	100,000									
6.	Adm	Technology Upgrades	B	200,000		GRA	200,000									
		General Revenues	GR	530,000	40,000		425,000	65,000								
		General Revenues ARP	GRA	300,000			300,000									
1.	Str.	2005 Chevy Form Truck (228)(new 231) Carryover from FY 21-22	A	70,000		GR	70,000									
2.	Str.	2015 Sweeper (2714) (new 2716) next of \$50,000 trade in, Carryover from FY 21-22	A	205,000		GR	205,000									
3.	Str.	1996 IHC, Snow Plow 4x4 (1138) - replace with fully outfitted (new 1154) net of \$5,000 trade in	B	235,000		GR	235,000									
4.	Str.	1996 IHC, Snow Plow 4x4 (1137)replace with fully outfitted (new 1157) net of \$5,000 trade in	B	235,000		GR	235,000									
5.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade in	B	100,000								GR	100,000			
6.	Str.	2001 IHC snow plow (1142) & 2005 Chevy 3500 (227) replace with fully outfitted 1 ton dually (new 1158) net of \$5,000 trade in	B	150,000				GR	150,000							
7.	Str.	2002 Freightliner 4x4, Snow Plow (1143) replace with fully outfitted (new 1159) net \$5,000 trade in	B	235,000						GR	235,000					
8.	Str.	2003 Freightliner, snow plow (1144) replace with fully outfitted 1 ton dually (new 1160) net of \$5,000 trade in	B	150,000				GR	150,000							
9.	Str.	2008 Sterling, snow plow (1146) (new 1162) net \$5,000 trade in	B	230,000								GR	230,000			
10.	Str.	2010 Freightliner, Snow Plow 4x4 (1147) replace with fully outfitted (new 1163) net \$5,000 trade in	B	235,000										GR	235,000	
11.	Str.	2010 IHC Snow Plow (1154) (new 1164) replace with fully outfitted tandem \$20,000 trade in	B	255,000												GR 255,000

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12.	Str.	2013 Freightliner, Snow Plow (1148) (new 1166) net \$5,000 trade in	B	230,000											GR 230,000
13.	Str.	2004 Sterling, Snow Plow (1145) (new 1161) net \$5,000 trade in	B	230,000				GR 230,000							
14.	Str.	2018 Schwarze Sweeper (2715) (new 2717) net of \$50,000	B	220,000			GR 220,000								
15.	Str.	2022 Elgen Sweeper (2716) (new 2718) net \$50,000 trade in	B	220,000								GR 220,000			
16.	Str.	2014 Peterbuilt Truck (1149) (new 1167) net of \$5,000 trade in	B	235,000									GR 235,000		
17.	Str.	2012 Hyundai Front End Loader (2314) (new 2318) net of \$30,000 trade in	B	170,000			GR 170,000								
18.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade in	B	160,000								GR 160,000			
19.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000 trade in	B	170,000									GR 170,000		
20.	Str.	2016 Hyundai Loader (2317) (new 2321) net of \$30,000	B	170,000										GR 170,000	
21.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$25,000 trade in	B	225,000							GR 225,000				
22.	Str.	2012 Case Motor Patrol (2409) (new 2411) net of \$30,000 trade in	B	225,000											GR 225,000
23.	Str.	2006 JCB Backhoe (3603) (new 2605) net of \$5,000 trade in	B	60,000											GR 60,000
24.	Str.	2011 Bobcat skidloader (2507) (new 2511) net of \$5,000 trade in	B	60,000								GR 60,000			
25.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$5,000 trade in	B	200,000								GR 200,000			
26.	Str.	2020 Kelly Creswell Painter (085906) replace with Painter Truck	B	185,000											GR 185,000
27.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	B	70,000											GR 70,000
28.	Str.	Falcon Hot Box for potholes and cold mix	B	50,000			GR 50,000								
29.	Str.	Flood Control Recertification	B	7,142,595	GO 792,595	GO 335,000	GO 5,935,000	GO 80,000							
	Str.	Flood Control Recertification-FEMA	B	5,723	FA 5,723										
	Str.	Flood Control Recertification-NEMA	B	954	FA 954										
	Str.	Total Flood Control Recertification	B	7,149,272	799,272	335,000	5,935,000	80,000							
30.	Str.	Landscape Master Plan	B	1,572,167	GR 271,971	GR 785,440		GR 514,756							

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		Street General Revenues	GR	6,552,167	271,971	1,750,440	370,000	664,756	465,000	225,000	650,000	320,000	640,000	425,000	770,000
		General Obligation Bonds	GO	7,142,595	792,595	335,000	5,935,000	80,000							
		Federal & State Grants	FA	6,677	6,677										
1.	Park	Johnson Park	A	350,000	K 150,000		K 200,000								
	Park	Johnson Park	A	1,315,410	FA 960,902	GRA 354,508									
	Park	Johnson Park	A	2,692,500	OF 654,000	OF 1,738,500	OF 300,000								
	Park	Total Johnson Park	A	4,357,910	1,764,902	2,093,008	500,000								
2.	Park	North Fork River Rehabilitation	A	1,031,701	K 381,717	K 299,984	K 350,000								
	Park	North Fork River Rehabilitation	A	614,098	FA 390,708	FA 223,390									
	Park	North Fork River Rehabilitation	A	2,564,201	OF 898,776	OF 1,602,925	OF 62,500								
	Park	North Fork River Rehabilitation	A	1,000,000	GRA 250,000	GRA 750,000									
	Park	Total North Fork River Rehabilitation	A	5,210,000	1,921,201	2,876,299	412,500								
3.	Park	E Benjamin Ave, Hwy 35 to East	C	75,000		K 75,000									
	Park	E Benjamin Ave, Hwy 35 to East	C	125,000		AS 125,000									
	Park	Total E Benjamin Ave, Hwy 35 to East	C	200,000		200,000									
4.	Park	Hwy 275 to S 1st St Cowboy Trail	C	500,000							K 500,000				
	Park	Hwy 275 to S 1st St Cowboy Trail	C	800,000							FA 800,000				
	Park	Total Hwy 275 to S 1st St Cowboy Trail	C	1,300,000							1,300,000				
5.	Park	Inner City Priority GAP Trail Segments	C	500,000									K 500,000		
6.	Park	7th St Park Ave to Omaha Ave Trail	C	300,000				K 300,000							
7.	Park	Hwy 81 Undercrossing at Georgia Ave	C	500,000											K 500,000
8.	Park	37th St Trail (shared with Water)	B	373,280	K 58,280	K 15,000		K 300,000							
9.	Park	Designated TaHaZouka Park Expansion-Scheffler Property	C	192,578		CP 192,578									
	Park	Designated TaHaZouka Park Expansion-Scheffler Property	C	41,598		K 41,598									
	Park	Total Designated TaHaZouka Park Expansion-Scheffler Property	C	234,176		234,176									
10.	Park	Baseball Infield Turf at Veterans Memorial Park	B	250,000	GR 75,000	GR 175,000									
	Park	Baseball Infield Turf at Veterans Memorial Park	B	200,000	SR 100,000	OF 100,000									
	Park	Baseball Infield Turf at Veterans Memorial Park	B	75,000	CP 75,000										
	Park	Total Baseball Infield Turf at Veterans Memorial Park	B	525,000	250,000	275,000									
11.	Park	Unspecified Council Priority Projects	B	763,873		CP 763,873									

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12.	Park	Ta-Ha-Zouka Phase III Soccer Fields	C	201,000			K 201,000										
13.	Park	Aquaventure Repaint	B	100,000						GR 100,000							
14.	Park	New Parks: Playgrounds and Restrooms	C	500,000					K 125,000	K 125,000		K 125,000	K 125,000				
15.	Park	Liberty Bell Park	B	360,000	K 60,000	K 200,000						K 100,000					
	Park	Liberty Bell Park	B	125,000	GR 125,000												
	Park	Total Liberty Bell Park	B	485,000	185,000	200,000											
16.	Park	Splash Pad and Restroom West	C	275,000								K 275,000					
17.	Park	Urban Forestry Truck	C	150,000												K 150,000	
18.	Park	Entrance Signs	C	80,000			GR 40,000		GR 40,000								
19.	Park	Repaint Slides at AquaVenture	B	60,000			GR 60,000										
20.	Park	Replace Octopus with Dump Bucket	A	70,000		K 70,000											
21.	Park	Memorial Playground	C	75,000				K 75,000									
22.	Park	Liberty Bell Parking Lot Improvements	A	100,000		GR 100,000											
23.	Park	Ice Rink at Johnson Park	C	300,000				K 300,000									
24.	Park	Skyview Parking Lot Improvements	A	100,000		GR 100,000											
25.	Park	Skyview Swimming Beach	C	125,000					K 125,000								
26.	Park	Organized Sledding Hill with Snowmaking	C	500,000								K 500,000					
27.	Park	In the Fence Mower	C	72,000													K 72,000
1.	Fire	Other Funds	OF	5,356,701	1,552,776	3,441,425	362,500										
		Assessments	AS	125,000		125,000											
		Park Keno Funds	K	6,299,579	649,997	701,582	751,000	975,000	250,000	900,000	100,000	625,000	775,000				572,000
		General Revenues	GR	815,000	200,000	375,000	100,000		40,000	100,000							
		Council Priorities	CP	1,031,451	75,000	956,451											
		Federal & State Grants	FA	2,375,000	1,351,610	223,390						800,000					
		Special Reserves	SR	100,000	100,000												
		General Revenues ARP	GRA	1,354,508	250,000	1,104,508											
		Sirens	A	250,000		PST 50,000	PST 50,000	PST 50,000	PST 50,000	PST 50,000							
		Sirens	A	750,000		FA 150,000	FA 150,000	FA 150,000	FA 150,000	FA 150,000							
		Total Sirens	A	1,000,000		200,000	200,000	200,000	200,000	200,000							
2.	Fire	Station 1 Roof Replacement	A	380,000			PST 380,000										
3.	Fire	Defibrillators/Monitors - 4	B	140,000			PST 140,000										
4.	Fire	Ambulance to Replace 2006 Marque Ford Ambulance (Rescue 4)	A	325,000	PST 150,000	PST 175,000											
5.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	B	312,000				PST 312,000									
6.	Fire	Fire Engine to Replace 2003 Internatinal Pumper (Engine 6)	B	613,200				OF 613,200									
7.	Fire	Tanker to replace 2007 Kenworth (Tanker 11)	C	350,000						OF 350,000							
8.	Fire	Defibrillators/Monitors - 4	C	140,000								PST 140,000					
9.	Fire	Station 1 Overhead Doors	C	100,000								PST 100,000					
10.	Fire	Ambulance to Replace 2016 Ford Ambulance (Rescue 3)	C	312,000									PST 312,000				

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11.	Fire	Fire Engine to Replace 2003 Spartan Pumper (Engine 7)	C	645,000										PST 645,000	
12.	Fire	Service/Equipment/Heavy Rescue Truck to Replace 2001 (Truck 9)	C	526,365											PST 526,365
		Fire Public Safety Bonds	PST	3,130,365	150,000	225,000	570,000	362,000	50,000	50,000		240,000	312,000	645,000	526,365
		Federal & State Grants	FA	750,000		150,000	150,000	150,000	150,000	150,000					
		Other Funds	OF	963,200				613,200		350,000					
1.	Police	CAD/RMS Upgrade	B	550,000			PST 550,000								
	Police	CAD/RMS Upgrade	B	200,000			W911 200,000								
	Police	Total CAD/RMS Upgrade	B	750,000			750,000								
2.	Police	Police Division Roof	B	75,000			PST 75,000								
3.	Police	Animal Pound	B	275,000			PST 275,000								
4.	Police	In-car Video & Server	B	105,000				PST 105,000							
5.	Police	MDC Upgrade	B	85,000					PST 85,000						
6.	Police	911 Call Equipment	B	230,000							W911 230,000				
		Police Public Safety Bonds	PST	1,090,000			900,000	105,000	85,000			230,000			
		Wireless E911 Funds	W911	430,000			200,000								
		General Fund Funding Sources:													
		General Revenues	GR	7,897,167	511,971	2,550,440	535,000	664,756	505,000	325,000	650,000	320,000	640,000	425,000	770,000
		Public Safety Tax Anti. Bonds	PST	4,220,365	150,000	225,000	1,470,000	467,000	135,000	50,000	240,000	240,000	312,000	645,000	526,365
		Keno Funds	K	6,299,579	649,997	701,582	751,000	975,000	250,000	900,000	100,000	625,000	775,000		572,000
		Council Priorities	CP	1,031,451	75,000	956,451									
		Wireless E911	W911	430,000			200,000				230,000				
		Other Funds	OF	6,319,901	1,552,776	3,441,425	362,500	613,200		350,000					
		General Obligation Bonds	GO	7,142,595	792,595	335,000	5,935,000	80,000							
		Assessments	AS	125,000		125,000									
		Federal & State Grants	FA	3,131,677	1,358,287	373,390	150,000	150,000	150,000	150,000		800,000			
		Special Reserves	SR	100,000	100,000										
		General Revenues ARP	GRA	1,654,508	250,000	1,404,508									
Enterprise Fund:															
1.	Water	West Plant Transfer Pump Upgrade	B	360,240			UR 50,434	UR 309,806							
2.	Water	1mg Finished Water Tank	B	1,312,500			RB 183,750	RB 1,128,750							
3.	Water	West Treatment Plant Upgrades	B	840,000			RB 117,600	RB 722,400							
4.	Water	West Collector Well & Pipeline	B	4,962,819			RB 600,000	4,362,819							
5.	Water	30th St to 37th St Line 12-16" 2Z1	B	692,700			RB 96,978	RB 595,722							
6.	Water	Sheridan Drive Line 12" 2Z2	B	407,036				UR 56,985	UR 350,051						
7.	Water	Zone 2 Southwest Line 12" 2Z3	B	116,000			UR 116,000								
	Water	Zone 2 Southwest Line 12" 2Z3	B	535,000			AS 535,000								
	Water	Total Zone 2 Southwest Line 12" 2Z3	B	651,000			651,000								

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8.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	B	1,665,510					RB 1,665,510						
9.	Water	2006 Kubota Excavator (1/2 share)	B	70,910					UR 70,910						
10.	Water	Grey Water Booster Pump Building	C	2,481,990								RB 2,481,990			
11.	Water	Grey Water Piping to North Industrial	C	4,880,400								RB 4,880,400			
12.	Water	Northeast Water Loop Phase I	C	2,320,200				RB 300,000	RB 2,020,200						
13.	Water	Michigan Ave 13th St to Wood St water replacement	C	168,250			UR 168,250								
14.	Water	Benjamin Avenue Project	B	100,000		UR 100,000									
15.	Water	Replace MCC at the East Water Plant	B	110,000		UR 110,000									
16.	Water	1st Street and Braasch River crossing	B	200,000		UR 200,000									
17.	Water	Northeast Water Loop Phase II	C	1,837,500										RB 1,837,500	
18.	Water	North Victory Road Water Extension for Crush Plant	B	553,000		OF 553,000									
19.	Water	Asphalt West Plant Drive	C	50,000		UR 50,000									
20.	Water	Walking Trail on 37th Street (share with Parks)	B	400,000				UR 400,000							
21.	Water	Underground Power Modifications at East Plant	B	100,000			RB 100,000								
22.	Water	Natural Gas Pipeline Installation at West Plant	B	300,000			RB 300,000								
23.	Water	Boiler Replacement at West Plant	B	60,000			RB 60,000								
24.	Water	Generator Replacement at West Plant	B	650,000			RB 650,000								
25.	Water	East Plant Underground Overhead Power on 1st Street	B	80,000		UR 80,000									
26.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein, and 600 Block of Gerecke	C	200,000		UR 200,000									
27.	Water	Extend Water Main on Maple Avenue	B	131,000		UR 131,000									
		Water Revenue Bonds	RB	17,740,800				998,328	3,556,872	300,000	3,685,710	7,362,390		1,837,500	
		Water Utility Revenue	UR	2,393,436				1,037,434	535,041	750,051	70,910				
		Water Other Funds	OF	553,000				553,000							
		Water Assessments	AS	535,000				535,000							
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	C	1,890,000							RB 1,890,000				
2.	Sewer	Line 36" Sanitary Sewer from 4th & Monroe to 2000 Logan	B	1,280,000	RB 179,200	RB 1,100,800									

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2022-2023										
						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
3.	Sewer	Line 21" Sanitary Sewer from 19th & Center to 805 Omaha	B	1,500,000	RB 210,000	RB 1,290,000									
4.	Sewer	On Michigan 13th Wood sewer replacement	C	165,000			UR 165,000								
5.	Sewer	Andys Lake North/South Sewer Study	C	50,000		UR 50,000									
6.	Sewer	2006 Kubota Excavator (1/2 share)	B	70,910					UR 70,910						
7.	Sewer	Highway 35 Interceptor	B	2,243,850				RB 2,243,850							
8.	Sewer	Omaha Avenue Lift Station	B	5,032,650				RB 5,032,650							
9.	Sewer	Benjamin Avenue Improvements	B	75,000		UR 75,000									
10.	Sewer	Replace Sewer on Pierce St from Indiana to Omaha Ave	B	110,000		UR 110,000									
11.	Sewer	N Victory Road Sewer Extension for Crush Plant	B	863,000		OF 863,000									
12.	Sewer	Northwest Extension from 275 to 40th and Benjamin	B	950,000					RB 950,000						
13.	Sewer	Sewer Extension 49th and 275 to Pines Addition	C	1,250,000										RB 1,250,000	
14.	Sewer	Frog Creek Sewer Extension Phase I	C	2,200,000										RB 2,200,000	
15.	Sewer	1st Street & Braasch / Johnson Park	C	2,280,001		UR 80,000								RB 2,200,001	
		Sewer Revenue Bonds	RB	18,546,501	389,200	2,390,800		7,276,500	950,000	1,890,000			4,400,001	1,250,000	
		Sewer Utility Revenue	UR	550,910		315,000			70,910						
		Sewer Other Funds	OF	863,000		863,000	165,000								
1.	WPC	Belt Press Replacement/Rebuild	A	500,000											UR 500,000
2.	WPC	Replace Modine Unit and Roof Replacement on Trickling Filter Building	B	50,000		UR 50,000									
3.	WPC	Plant BNR evaluation. Facility Plan and Equipment assessment (will come out of account 225-68)	A	300,000						UR 300,000					
4.	WPC	Raw Lift Pipe and Valveing Replacement	A	500,000		UR 500,000									
5.	WPC	Trickling Filter A MCC Replacement	B	300,000		UR 300,000									
6.	WPC	Primary #2 Overhaul	C	100,000						UR 100,000					
7.	WPC	Admin Motor Control Center Replacement	B	300,000				UR 300,000							
8.	WPC	SBR Underground Air Pipe Replacement	B	100,000				UR 100,000							
9.	WPC	Bio-solids Study will come out of account 225-68	C	100,000				UR 100,000							
10.	WPC	Trickling Filter Media Replacement	C	550,000			UR 550,000								
11.	WPC	Replace South Storage Shed	C	100,000							UR 100,000				
12.	WPC	Solids Handling Building Roof Replacement	C	70,000					UR 70,000						

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						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	
13.	WPC	SBR Blower VFDs 300 hp (3)	B	210,000					UR 210,000							
14.	WPC	Tractor Replacement (1/2 share)	C	45,000					UR 45,000							
15.	WPC	Blower Building Motor Control Center Replacement	C	300,000								UR 300,000				
16.	WPC	Retrievable Diffusers	C	1,600,000									UR 200,000	UR 1,400,000		
17.	WPC	Sludge Handling Building	C	440,000										UR 70,000	UR 370,000	
18.	WPC	Aeration Building Motor Control Center Replacement	C	50,000											UR 50,000	
19.	WPC	Peterbilt Spreader Truck #1 Replacement (10 year life) Net \$50,000 trade in	A	310,000											IE 310,000	
20.	WPC	Peterbilt Spreader Truck #2 Replacement (10 year life) Net \$50,000 trade in	A	310,000										IE 310,000		
21.	WPC	UV Disinfection System Replacement	C	300,000			IE 300,000									
22.	WPC	Bio-solids Upgrade (sludge facility)	C	3,000,000											RB 3,000,000	
	WPC	Biosolids Upgrade (Sludge Facility)	C	1,000,000											IE 1,000,000	
	WPC	Total Biosolids Upgrade (Sludge Facility)	C	4,000,000											4,000,000	
23.	WPC	Influent Screen Replacement	C	250,000										IE 250,000		
24.	WPC	Influent Screen Wash Press Replacement	C	180,000										IE 180,000		
25.	WPC	SBR Mixer replacement (1 of 4)	B	160,000						IE 80,000	IE 80,000					
26.	WPC	Pressure Tank	B	250,000				UR 250,000								
27.	WPC	Primary #2 Drain Valve Replacement	C	100,000				UR 100,000								
28.	WPC	Thickener #2 Drain Valve and Pipe Replacement	C	100,000				UR 100,000								
29.	WPC	SBR Blower Overhaul (3600 hour)	B	50,000				UR 50,000								
30.	WPC	Replace Back Up Generator	B	120,000												UR 120,000
31.	WPC	Replace Outside Steel on Shop	C	100,000					UR 100,000							
32.	WPC	Odor Study (will come out of account 225-68)	B	100,000				UR 100,000								
33.	WPC	North Lift Station/Primary Clarifier	B	405,000	UR 50,000	UR 355,000										
34.	WPC	Grit Removal Building Improvements	B	1,250,000	GRA 215,000	GRA 1,035,000										
	WPC	Grit Removal Building Improvements	B	35,000	UR 35,000											
	WPC	Grit Removal Building Improvements	B	1,250,000		IE 1,250,000										
	WPC	Total Grit Removal Building Improvements	B	2,535,000	250,000	2,285,000										
35.	WPC	Flood Wall/Effluent Pump System	B	800,000	UR 50,000				UR 750,000							
	WPC	Flood Wall/Effluent Pump System	B	2,400,000					FA 2,400,000							
	WPC	Total Flood Wall/Effluent Pump System	B	3,200,000	50,000				3,150,000							

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						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
36.	WPC	Overland Waste Receiving Station	B	489,750	UR 50,000	UR 439,750									
		General Revenues ARP	GRA	1,250,000	215,000	1,035,000									
		WPC Revenue Bonds	RB	3,000,000											
		WPC Utility Revenue	UR	8,164,750	185,000	1,894,750	950,000	550,000	1,075,000	400,000	100,000	300,000	200,000	3,000,000	1,040,000
		WPC Federal & State Grants	FA	2,400,000					2,400,000					1,470,000	
		WPC Improvement & Extension	IE	3,760,000		1,250,000	300,000			80,000	80,000		740,000	1,310,000	
1.	Swmg	Trailer	B	810,000		UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000
2.	Swmg	Tractor (1/2 share)	B	45,000					UR 45,000						
3.	Swmg	Knuckleboom Replacement (2013)	B	200,000										UR 200,000	
4.	Swmg	Over-the-Road Trucks	B	390,000		UR 130,000				UR 130,000				UR 130,000	
5.	Swmg	Shag (New)	A	260,000		UR 130,000	UR 130,000								
6.	Swmg	Roll Off Truck (used)	C	80,000			UR 80,000								
7.	Swmg	Land Purchase	C	140,000			UR 140,000								
8.	Swmg	Payloader (from street division)	B	200,000				UR 100,000				UR 100,000			
9.	Swmg	Maintenance/scalehouse facility	A	2,894,520	RB 2,211,731	RB 682,789									
10.	Swmg	Scales	A	172,191	RB 157,555	RB 14,636									
11.	Swmg	Stormwater & Site Work	A	315,359	RB 288,554	RB 26,805									
12.	Swmg	Utilities	A	417,383	RB 381,906	RB 35,477									
13.	Swmg	Exterior pave/site finish	A	1,500,547	RB 1,245,458	RB 255,089									
14.	Swmg	Incinerator (20 yr. FY 35/36)	B	80,000											UR 80,000
15.	Swmg	Recycling Building/Addition	B	1,400,000			RB 150,000	RB 1,250,000							
16.	Swmg	Articulated Machine (recycling)	C	100,000					UR 100,000						
17.	Swmg	Horizontal OCC Baler/elevator	C	250,000					UR 250,000						
		Solid Waste Utility Revenue	UR	2,555,000		341,000	431,000	181,000	476,000	211,000	81,000	181,000	81,000	411,000	161,000
		Solid Waste Revenue Bonds	RB	6,700,000	4,285,204	1,014,796	150,000	1,250,000							
1.	Storm	Wetland Bank	A	650,000		UR 150,000	RB 500,000								
2.	Storm	Regional Stormwater Detention	A	250,000		UR 25,000	UR 225,000								
3.	Storm	Storm Sewer Extension (20th & Omaha)	A	50,000		UR 25,000	UR 25,000								
4.	Storm	Misc. Projects	A	1,050,000				UR 100,000	UR 100,000	UR 100,000	UR 150,000	UR 150,000	UR 150,000	UR 150,000	UR 150,000
		Storm Water Utility Revenue	UR	1,500,000		200,000	250,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000
		Storm Water Utility Revenue Bond	RB	500,000			500,000								
		Enterprise Fund Funding Source:													
		Revenue Bonds	RB	46,487,301	4,674,404	4,403,924	4,206,872	8,826,500	4,635,710	1,890,000		7,362,390	4,400,001	6,087,500	
		Utility Revenue	UR	15,164,096	185,000	3,788,184	2,331,041	1,581,051	1,792,820	711,000	331,000	631,000	431,000	2,031,000	1,351,000
		Federal & State Grants	FA	2,400,000					2,400,000						
		Improvement & Extension	IE	3,760,000		1,250,000	300,000			80,000	80,000		740,000	1,310,000	
		Other Funds	OF	1,416,000		1,416,000									
		General Revenues ARP	GRA	1,250,000	215,000	1,035,000									

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2022-2023	FUNDING SOURCE CODES									
						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	A	750,000		GT	750,000								
	CHAF	Miscellaneous Street Maintenance Work by Contract	A	250,000		GR	250,000								
	CHAF	Total Miscellaneous Street Maintenance Work by Contract	A	1,000,000			1,000,000								
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	B	9,000,000		GT	750,000	GT	750,000	GT	1,000,000	GT	1,000,000	GT	1,100,000
	CHAF	Miscellaneous Street Maintenance Work by Contract	B	500,000		GR	250,000	GR	250,000						
	CHAF	Total Miscellaneous Street Maintenance Work by Contract	B	9,500,000			1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
3.	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	250,000	GT 150,000	GT	100,000								
	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,050,000		CB	1,050,000								
	CHAF	Total M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,300,000	150,000		1,150,000								
4.	CHAF	M-451(219) Miscellaneous Residential Paving Districts	A	50,000		GO	50,000								
	CHAF	M-451(219) Miscellaneous Residential Paving Districts	A	85,000		AS	85,000								
	CHAF	Total M-451(219) Miscellaneous Residential Paving Districts	A	135,000			135,000								
5.	CHAF	M-451(231) Miscellaneous Residential Paving Districts (not yet created)	A	450,000			50,000	GO	50,000	GO	50,000	GO	50,000	GO	50,000
	CHAF	M-451(231) Miscellaneous Residential Paving Districts (not yet created)	A	765,000			85,000	AS	85,000	AS	85,000	AS	85,000	AS	85,000
	CHAF	Total M-451(231) Miscellaneous Residential Paving Districts (not yet created)	A	1,215,000			135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
6.	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,964,000	GT 918,000	GT	1,046,000								
	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,846,000	CB 322,149	CB	1,523,851								
	CHAF	Total M-451(202) Bridge Replacement;1st at North Fork	A	3,810,000	1,240,149		2,569,851								

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						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
7.	CHAF	M-451(199) Bridge Maintenance Improvements	A	350,000							GT 350,000				
8.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	B	15,350,000	CB 10,813,999	CB 4,036,001	CB 500,000								
	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	B	2,650,000	GT 2,650,000										
	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street Total	B	18,000,000	13,463,999	4,036,001	500,000								
9.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	A	25,000	GT 25,000										
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	A	1,505,000	CB 125,000	CB 1,380,000									
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street Total	A	1,530,000	150,000	1,380,000									
10.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	A	2,100,000								GT 250,000		GT 1,850,000	
11.	CHAF	M-451(205) Elm Avenue Bridge Replacement	A	350,000										GT 100,000	GT 250,000
12.	CHAF	M-451(206) Roundabout at 1st Street & Braasch Avenue	A	375,000	GT 150,000	GT 225,000									
13.	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	A	380,000	GT 150,000	GT 230,000									
	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	A	460,000	CB 120,541	CB 339,459									
	CHAF	Total M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	A	840,000	420,541	569,459									
14.	CHAF	Micro Seal & Armor Coat	A	1,850,000		GT 925,000					GT 925,000				
15.	CHAF	M-451(222) Mill & Overlay N. 1st Street, N. Victory Road, E. Monroe Avenue	A	1,050,000		GT 1,050,000									
16.	CHAF	Street Improvements Prospect & Oak	A	300,000		GT 300,000									
17.	CHAF	M-451(225) Victory Road & East Benjamin Avenue Intersection	A	2,200,000				GT 250,000				GT 1,950,000			
18.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	A	2,175,000		GT 225,000		GT 1,950,000							
19.	CHAF	M-451(227)Underground Power - 3rd and Braasch	A	60,000		GT 60,000									
20.	CHAF	M-451(228)Underground Power - 1st and Norfolk	A	100,000		GT 100,000									
21.	CHAF	M-451(229)M2 Street Light Conversion to LED	A	325,000		GT 325,000									

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						2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
22.	CHAF	M-451(230)Traffic Signal Head and Pedestrian Actuated System Improvements	A	250,000		GT 50,000		GT 50,000		GT 50,000		GT 50,000		GT 50,000	
		General Revenues	GR	750,000		250,000	250,000	250,000							
		CHAF Gas Tax Revenues	GT	26,504,000	4,043,000	5,386,000	750,000	2,750,000	1,250,000	1,050,000	2,375,000	3,350,000	1,100,000	3,100,000	1,350,000
		CHAF Assessments	AS	850,000		85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
		CHAF GO Bonds Proposed	GO	500,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		CHAF Bond	CB	20,211,000	11,381,689	8,329,311	500,000								