

**CAPITAL IMPROVEMENT PROGRAM**  
**CITY OF NORFOLK, NEBRASKA**  
**Fiscal Years 2023-2024 through 2032-2033**

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 2023-2024									
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032
<b>General Fund:</b>															
1.	Adm	Window Replacement	GR	B	134,110		GR	134,110							
	Adm	Window Replacement	FA	B	75,890		FA	75,890							
	Adm	Total Window Replacement		B	210,000			210,000							
2.	Adm	Network Switches - All Divisions	GR	B	200,000							GR	200,000		
3.	Adm	Building Security and ADA Accessibility Upgrades	GRA	B	100,000		GRA	100,000							
4.	Adm	Network Battery Backup Replacement	GRA	C	50,000		GRA	50,000							
5.	Adm	Network Battery Backup Replacement	GR	C	50,000									GR	50,000
6.	Adm	IT Infrastructure Replacement	GR	B	200,000						GR	200,000			
		<b>General Revenues</b>	<b>GR</b>		<b>584,110</b>			<b>134,110</b>			<b>200,000</b>		<b>200,000</b>		<b>50,000</b>
		<b>General Revenues ARP</b>	<b>GRA</b>		<b>150,000</b>			<b>150,000</b>							
		<b>Federal &amp; State Grants</b>	<b>FA</b>		<b>75,890</b>			<b>75,890</b>							
1.	Str.	2005 Chevy Form Truck (228)(new 231) Replace with 1 Ton Supercrew Carryover from FY 21-22	GR	A	100,000		GR	100,000							
2.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade/sell	GR	B	115,000							GR	115,000		
3.	Str.	2004 Sterling Snow Plow (1145) (new 1158) Replace with F-550 Super Crew Easy Load. net of \$10,000 trade/sell	GR	B	170,000		GR	170,000							
4.	Str.	2003 Freightliner, Snow Plow (1144) replace with fully outfitted (new 1159) net of \$10,000 trade/sell	GR	B	260,000				GR	260,000					
5.	Str.	2003 Freightliner 4z4, Snow Plow (1143) replace with fully outfitted 4x4 (new 1160) net of \$10,000 trade/sell	GR	B	280,000				GR	280,000					
6.	Str.	2008 Sterling, Snow Plow (1146) (new 1162) net \$10,000 trade/sell	GR	B	260,000								GR	260,000	
7.	Str.	2010 Freightliner, Snow Plow (1147) replace with fully outfitted (new 1163) net \$10,000 trade/sell	GR	B	260,000										GR 260,000
8.	Str.	2010 IHC Snow Plow (1154) (new 1164) replace with fully outfitted tandem net of \$20,000 trade/sell	GR	B	300,000						GR	300,000			
9.	Str.	2010 IHC Snow Plow (1155) (new 1165) replace with fully outfitted tandem net of \$20,000 trade/sell	GR	B	300,000								GR	300,000	

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10.	Str.	2013 Freightliner, Snow Plow (1148) (new 1161) net of \$10,000 trade/sell	GR	B	260,000										GR	260,000		
11.	Str.	2014 Peterbuilt Snow Plow (1149) (new 1165) net of \$10,000 trade/sell	GR	B	260,000												GR	260,000
12.	Str.	2018 Schwarze Sweeper (2715) (new 2717) net \$50,000 trade/sell	GR	A	275,000		GR	275,000										
13.	Str.	2022 Elgen Sweeper (2716) (new 2718) net \$50,000 trade/sell	GR	A	275,000							GR	275,000					
14.	Str.	2024 Sweeper (2717) (new 2719) net \$50,000 trade/sell	GR	A	275,000									GR	275,000			
15.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade/sell	GR	B	170,000							GR	170,000					
16.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000 trade/sell	GR	B	170,000								GR	170,000				
17.	Str.	2016 Hyundai Loader (2317) (new 2321) net of \$30,000 trade/sell	GR	B	170,000												GR	170,000
18.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$25,000 trade/sell	GR	B	225,000				GR	225,000								
19.	Str.	2012 Case Motor Patrol (2409) (new 2411) net of \$30,000 trade/sell	GR	B	225,000												GR	225,000
20.	Str.	2022 Crafcoc Crack Sealer (3606) (new 3607) net of \$5,000 trade/sell	GR	B	65,000												GR	65,000
21.	Str.	2006 JCB Backhoe (3603) (new 2605) net of \$5,000 trade/sell	GR	B	80,000												GR	80,000
22.	Str.	2011 Bobcat Skidloader (2507) (new 2511) net of \$5,000 will go to Transfer Station	GR	B	70,000		GR	70,000										
23.	Str.	2008 Ford F450 (Bucket Truck) (229) net of \$5,000 trade/sell	GR	B	140,000				GR	140,000								
24.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$5,000 trade/sell	GR	B	200,000							GR	200,000					
25.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	GR	B	70,000									GR	70,000			
26.	Str.	2015 Ford F-250 (Pickup) (0230) New trade/sell net of \$5,000	GR	B	80,000												GR	80,000
27.	Str.	2006 Alamo HDF Grass 60 Mower (6813) (new 6818) net of \$5,000 trade/sell	GR	B	60,000		GR	60,000										
28.	Str.	Flood Control Recertification	GO	B	9,230,119	GO	1,016,796	GO	438,323	GO	525,000	GO	6,800,000	GO	450,000			
	Str.	Flood Control Recertification-FEMA	FA	B	5,723	FA	5,723											

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	Str.	Flood Control Recertification-NEMA	FA B	954	954											
	Str.	Total Flood Control Recertification	B	9,236,796	1,023,473	438,323	525,000	6,800,000	450,000							
29.	Str.	Landscape Master Plan	GR B	1,603,236	274,486	782,925	490,825	55,000								
		<b>Street General Revenues</b>	<b>GR</b>	<b>6,718,236</b>	<b>274,486</b>	<b>1,457,925</b>	<b>750,825</b>	<b>335,000</b>	<b>365,000</b>	<b>670,000</b>	<b>390,000</b>	<b>470,000</b>	<b>605,000</b>	<b>405,000</b>	<b>995,000</b>	
		<b>General Obligation Bonds</b>	<b>GO</b>	<b>9,230,119</b>	<b>1,016,796</b>	<b>438,323</b>	<b>525,000</b>	<b>6,800,000</b>	<b>450,000</b>							
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>6,677</b>	<b>6,677</b>											
1.	Park	Johnson Park	K A	650,000	150,000	500,000										
	Park	Johnson Park	FA A	2,716,417	1,194,008	522,409	1,000,000									
	Park	Johnson Park	GRA A	354,508			354,508									
	Park	Johnson Park	OF A	2,692,500	1,223,769	1,468,731										
	Park	Total Johnson Park	A	6,413,425	2,567,777	2,491,140	1,354,508									
2.	Park	North Fork River Rehabilitation	K A	1,031,701	1,031,701											
	Park	North Fork River Rehabilitation	FA A	864,098	864,098											
	Park	North Fork River Rehabilitation	OF A	2,089,201	1,675,803	413,398										
	Park	North Fork River Rehabilitation	GRA A	1,000,000	1,000,000											
	Park	Total North Fork River Rehabilitation	A	4,985,000	4,571,602	413,398										
3.	Park	E Benjamin Avenue Trail, Hwy 35 to East	K C	75,000						75,000						
	Park	E Benjamin Avenue Trail, Hwy 35 to East	AS C	125,000						125,000						
	Park	Total E Benjamin Avenue Trail, Hwy 35 to East	C	200,000						200,000						
4.	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	K C	500,000							500,000					
	Park	37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	FA C	800,000							800,000					
	Park	Total 37th Street Trail, Hwy 275 to S 1st St Cowboy Trail	C	1,300,000							1,300,000					
5.	Park	Inner City Priority GAP Trail Segments	K C	500,000								500,000				
6.	Park	East Benjamin Ave Trail	K B	250,000		250,000										
7.	Park	7th St Madison Ave to Omaha Ave Trail	K C	360,000			210,000	150,000								
8.	Park	Hwy 81 Undercrossing at Georgia Ave	K C	1,000,000										500,000	500,000	
9.	Park	37th St Trail (shared with Water)	K B	358,280	58,280			300,000								
10.	Park	Designated TaHaZouka Park Expansion-Scheffler Property	CP B	192,578		192,578										
	Park	Designated TaHaZouka Park Expansion-Scheffler Property	K B	41,598		41,598										
	Park	Total Designated TaHaZouka Park Expansion-Scheffler Property	B	234,176		234,176										

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11.	Park	Unspecified Council Priority Projects	CP B	2,401,482		CP 601,482	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000	CP 200,000
12.	Park	Aquaventure Repaint	GR B	100,000					GR 100,000						
13.	Park	New Parks: Playgrounds and Restrooms	K C	475,000				K 125,000	K 125,000		K 125,000	K 100,000			
14.	Park	Liberty Bell Park	K B	260,000	K 60,000	K 200,000									
	Park	Liberty Bell Park	GR B	125,000	GR 125,000										
	Park	Total Liberty Bell Park	B	385,000	185,000	200,000									
15.	Park	Splash Pad and Restroom West	K C	275,000											K 275,000
16.	Park	Urban Forestry Truck	K C	150,000								K 150,000			
17.	Park	Repaint Slides at AquaVenture	GR B	60,000		GR 60,000									
18.	Park	Memorial Playground	K C	75,000				K 75,000							
19.	Park	Organized Sledding Hill with Snowmaking	K C	500,000					K 500,000						
20.	Park	Warren Cook Playground	K B	80,000	K 54,000	K 26,000									
21.	Park	Ta-Ha-Zouka Team Lockers	K B	135,000		K 135,000									
	Park	Ta-Ha-Zouka Team Lockers	OF B	800,000		OF 600,000	OF 100,000	OF 100,000							
	Park	Ta-Ha-Zouka Team Lockers	SR B	698,000		SR 698,000									
	Park	Total Ta-Ha-Zouka Team Lockers		1,633,000		1,433,000	100,000	100,000							
22.	Park	Central Park Improvements	GR B	81,500		GR 81,500									
23.	Park	Central Park Playground	K C	160,000				K 160,000							
24.	Park	Two Pool Heaters at AquaVenture	GRA C	180,000		GRA 180,000									
25.	Park	Replace Two Pool Heaters installed FY 22-23	K C	180,000											K 180,000
26.	Park	Land Acquisition	K C	150,000		K 150,000									
	Park	Land Acquisition	CP C	250,000		CP 250,000									
	Park	Total Land Acquisition	C	400,000		400,000									
		<b>Other Funds</b>	<b>OF</b>	<b>5,581,701</b>	<b>2,899,572</b>	<b>2,482,129</b>	<b>100,000</b>	<b>100,000</b>							
		<b>Assessments</b>	<b>AS</b>	<b>125,000</b>						<b>125,000</b>					
		<b>Park Keno Funds</b>	<b>K</b>	<b>7,206,579</b>	<b>1,353,981</b>	<b>1,302,598</b>	<b>370,000</b>	<b>650,000</b>	<b>625,000</b>	<b>75,000</b>	<b>625,000</b>	<b>750,000</b>		<b>500,000</b>	<b>955,000</b>
		<b>General Revenues</b>	<b>GR</b>	<b>366,500</b>	<b>125,000</b>	<b>141,500</b>			<b>100,000</b>						
		<b>Council Priorities</b>	<b>CP</b>	<b>2,844,060</b>		<b>1,044,060</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>4,380,515</b>	<b>2,058,106</b>	<b>522,409</b>	<b>1,000,000</b>				<b>800,000</b>				
		<b>Special Reserves</b>	<b>SR</b>	<b>698,000</b>		<b>698,000</b>									
		<b>General Revenues ARP</b>	<b>GRA</b>	<b>1,534,508</b>	<b>1,000,000</b>	<b>180,000</b>	<b>354,508</b>								
1.	Fire	Station 1 & Station 2 Roof Replacement	PST A	425,000		PST 425,000									
2.	Fire	Sirens	PST A	400,000		PST 120,000	PST 120,000	PST 120,000	PST 40,000						
3.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	PST B	325,000				PST 325,000							
4.	Fire	Fire Engine to Replace 2003 International Pumper (Engine 6)	OF B	620,200				OF 620,200							
5.	Fire	Defibrillators/Moonitors - 4	PST B	256,000				PST 256,000							
6.	Fire	Tanker to replace 2007 Kenworth (Tanker 11)	OF C	370,000					OF 370,000						
7.	Fire	Station 1 Overhead Doors	PST C	125,000						PST 125,000					

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8.	Fire	Ambulance to Replace 2016 Ford Ambulance (Rescue 3)	PST	C	325,000							PST 325,000			
9.	Fire	SCBA Replacement (69)	PST	C	605,550								PST 605,550		
10.	Fire	Fire Engine to Replace 2003 Spartan Pumper (Engine 7)	PST	C	656,000									PST 656,000	
11.	Fire	Service/Equipment/Heavy Rescue Truck to Replace 2001 (Truck 9)	OF	C	538,365									OF 538,365	
12.	Fire	Remodel Restrooms	GRA	C	89,000		GRA 89,000								
		<b>Fire Public Safety Bonds</b>	<b>PST</b>		<b>3,117,550</b>			<b>545,000</b>	<b>445,000</b>	<b>376,000</b>	<b>40,000</b>	<b>125,000</b>	<b>325,000</b>	<b>605,550</b>	<b>656,000</b>
		<b>General Revenues ARP</b>	<b>GRA</b>		<b>89,000</b>			<b>89,000</b>							
		<b>Other Funds</b>	<b>OF</b>		<b>1,528,565</b>			<b>620,200</b>	<b>370,000</b>						<b>538,365</b>
1.	Police	CAD/RMS Upgrade	PST	B	154,000			PST 154,000							
	Police	CAD/RMS Upgrade	W911	B	146,000	W911 52,163	W911 93,837								
	Police	Total CAD/RMS Upgrade		B	300,000		247,837								
2.	Police	Police Division Roof	PST	B	215,000		PST 215,000								
3.	Police	Animal Pound	PST	B	350,000		PST 350,000								
4.	Police	In-car Video Replacement/Body Camera	PST	B	200,000		PST 200,000								
5.	Police	Mobile Data Computer Upgrade	PST	B	85,000			PST 85,000							
6.	Police	911 Call Equipment Upgrade	W911	B	230,000						W911 230,000				
		<b>Police Public Safety Bonds</b>	<b>PST</b>		<b>1,004,000</b>			<b>919,000</b>	<b>85,000</b>			<b>230,000</b>			
		<b>Wireless E911 Funds</b>	<b>W911</b>		<b>376,000</b>	<b>52,163</b>	<b>93,837</b>								
		<b>General Fund Funding Sources:</b>													
		General Revenues	GR		7,668,846	399,486	1,733,535	750,825	335,000	465,000	870,000	390,000	670,000	605,000	455,000
		Public Safety Tax Anti. Bonds	PST		4,121,550		1,464,000	445,000	461,000	40,000	125,000		325,000	605,550	656,000
		Keno Funds	K		7,206,579	1,353,981	1,302,598	370,000	650,000	625,000	75,000	625,000	750,000		500,000
		Council Priorities	CP		2,844,060		1,044,060	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
		Wireless E911	W911		376,000	52,163	93,837					230,000			200,000
		Other Funds	OF		7,110,266	2,899,572	2,482,129	720,200	100,000	370,000					538,365
		General Obligation Bonds	GO		9,230,119	1,016,796	438,323	525,000	6,800,000	450,000					
		Assessments	AS		125,000						125,000				
		Federal & State Grants	FA		4,463,082	2,064,783	598,299	1,000,000				800,000			
		Special Reserves	SR		698,000		698,000								
		General Revenues ARP	GRA		1,773,508	1,000,000	419,000	354,508							
		<b>Enterprise Fund:</b>				<b>8,786,781</b>	<b>10,273,781</b>	<b>4,365,533</b>	<b>8,546,000</b>	<b>2,150,000</b>	<b>1,395,000</b>	<b>2,245,000</b>	<b>1,945,000</b>	<b>1,410,550</b>	<b>2,349,365</b>
1.	Water	West Plant Transfer Pump Upgrade	RB	B	450,300	RB 50,434	RB 399,866								
2.	Water	2mg Finished Water Tank	RB	B	4,592,000	RB 183,750	RB 2,204,127	RB 2,204,123							
3.	Water	West Treatment Plant Upgrades	RB	B	764,000	RB 117,600	RB 646,400								
4.	Water	West Collector Well & Pipeline	RB	B	6,203,534	RB 600,000	RB 2,801,767	RB 2,801,767							

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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 2023-2024	FUNDING SOURCE CODES									
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
5.	Water	Replace 16" Main Dirt Tank to Prospect - Water Project R3	UR B	152,200		UR 152,200									
6.	Water	Omaha Avenue to Victory Water Main - Project I1	UR B	458,500		UR 169,200	UR 289,300								
7.	Water	49th & Prospect to 37th & Prospect Water Main - Project I2	UR B	1,120,600						UR 413,600	UR 707,000				
8.	Water	37th & Prospect to Benjamin Ave Water Main - Project I3	UR B	873,700			UR 873,700								
9.	Water	34th & Prospect to existing 16" Water Main - Project I4	UR B	251,000		UR 92,600	UR 158,400								
10.	Water	37th & Sheridan Dr to Westview Dr Water Main - Project I5	UR B	1,648,100				UR 608,300	UR 1,039,800						
11.	Water	13th & Monroe to S Victory Rd Water Main - Project I15	RB B	5,717,100										RB 2,110,100	RB 3,607,000
12.	Water	Victory & Monroe to Victory & E Benjamin Water Main - Project I16	RB B	6,278,000										RB 2,317,100	RB 3,960,900
13.	Water	Zone 1 Install 1 MG Dirt Tank - Project S2	UR B	1,293,000								UR 1,293,000			
	Water	Zone 1 Install 1 MG Dirt Tank - Project S2	RB B	2,210,000									RB 2,210,000		
	Water	Total Zone 1 Install 1 MG Dirt Tank - Project S2		3,503,000								1,293,000	2,210,000		
14.	Water	25th & Philip to Dirt Tank water Main - Project I17	UR B	639,500								UR 639,500			
	Water	25th & Philip to Dirt Tank water Main - Project I17	RB B	1,093,200									RB 1,093,200		
	Water	Total 25th & Philip to Dirt Tank water Main - Project I17	B	1,732,700								639,500	1,093,200		
15.	Water	Grey Water Booster Pump Building	OF C	1,551,244									OF 1,551,244		
	Water	Grey Water Booster Pump Building	RB C	1,551,244										RB 1,551,244	
	Water	Total Grey Water Booster Pump Building	C	3,102,488									1,551,244	1,551,244	
16.	Water	Grey Water Piping to North Industrial	OF C	3,050,250									OF 3,050,250		
	Water	Grey Water Piping to North Industrial	RB C	3,050,250										RB 3,050,250	
	Water	Total Grey Water Piping to North Industrial	C	6,100,500									3,050,250	3,050,250	
17.	Water	2006 Kubota Excavator (1/2 share)	UR B	88,638					UR 88,638						
18.	Water	Replace MCC East Water Plant	UR B	137,500			UR 137,500								
19.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	RB B	1,665,510					RB 1,665,510						
20.	Water	Walking Trail on 37th Street	UR B	400,000				UR 400,000							
21.	Water	Underground Power Modifications at East Plant	UR B	100,000		UR 100,000									

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SR Special Reserves

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES										
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
22.	Water	Natural Gas Pipeline Installation at West Plant	RB	B	375,000				RB	375,000							
23.	Water	Boiler Replacement at West Plant	RB	B	75,000				RB	75,000							
24.	Water	Generator Replacement at West Plant	RB	B	812,500				RB	812,500							
25.	Water	Extend Water Main on Maple Avenue	UR	B	131,000			UR	131,000								
26.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein, and 600 Block of Gerecke	UR	B	290,493			UR	290,493								
27.	Water	Replace 4" water main on Madison Avenue, 18th Street to 24th Street	UR	B	274,000				UR	274,000							
28.	Water	Water Main on Sherwood Road, Sherwood and Highway 81 to Medelman's Development	UR	B	538,560								UR	538,560			
29.	Water	Water main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	UR	B	125,000								UR	125,000			
30.	Water	Asphalt West Plant Driveway	UR	B	150,000		UR	150,000									
		<b>Water Revenue Bonds</b>	<b>RB</b>		<b>34,837,638</b>	<b>951,784</b>	<b>6,052,160</b>	<b>5,005,890</b>	<b>1,262,500</b>	<b>1,665,510</b>				<b>3,303,200</b>	<b>9,028,694</b>	<b>7,567,900</b>	
		<b>Water Utility Revenue</b>	<b>UR</b>		<b>8,671,791</b>		<b>664,000</b>	<b>1,880,393</b>	<b>1,282,300</b>	<b>1,128,438</b>			<b>413,600</b>	<b>707,000</b>	<b>2,596,060</b>		
		<b>Other Funds</b>	<b>OF</b>		<b>4,601,494</b>										<b>4,601,494</b>		
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	RB	C	2,362,500								RB	2,362,500			
2.	Sewer	Line 36" Sanitary Sewer from 4th & Monroe to 2000 Logan	UR	B	1,280,000	UR	179,200	UR	1,100,800								
3.	Sewer	Omaha Ave. Liftstation Design Review	UR	B	100,000			UR	100,000								
4.	Sewer	Sewer Jet Truck	IE	B	350,000											IE	350,000
5.	Sewer	Replace Sewer Vac Truck	IE	B	520,000								IE	520,000			
6.	Sewer	Andys Lake North/South Sewer Cost Share	UR	C	50,000			UR	50,000								
7.	Sewer	2006 Kubota Excavator (1/2 share)	UR	B	88,638					UR	88,638						
8.	Sewer	Highway 35 Interceptor	RB	B	2,804,813			RB	1,121,925	RB	1,682,888						
9.	Sewer	Omaha Avenue Lift Station	RB	B	6,290,813			RB	1,900,000	RB	4,390,813						
10.	Sewer	Northwest Extension from 275 to 40th and Benjamin Interceptor	RB	B	887,500								RB	887,500			
	Sewer	Northwest Extension from 275 to 40th and Benjamin Interceptor	AS	B	300,000								AS	300,000			
	Sewer	Total Northwest Extension from 275 to 40th and Benjamin Interceptor			1,187,500									1,187,500			

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 SR Special Reserves

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES									2032-2033	
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032		
11.	Sewer	Sewer Extension 49th and 275 to Eisenhower Interceptor	RB	C	1,262,500										RB	1,262,500	
	Sewer	Sewer Extension 49th and 275 to Eisenhower Interceptor	AS	C	300,000										AS	300,000	
	Sewer	Total Sewer Extension 49th and 275 to Eisenhower Interceptor			1,562,500											1,562,500	
12.	Sewer	Frog Creek Sewer Extension Interceptor	RB	C	2,750,000											RB	2,750,000
13.	Sewer	Replace Sewer Madison Ave, 18th Street to 24th Street	UR	B	274,000			UR	274,000								
14.	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	UR	B	125,000								UR	125,000			
	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet	AS	B	125,000								AS	125,000			
	Sewer	Sewer Main on East Omaha Avenue, East Omaha Avenue and Highway 24 East 3500 feet			250,000									250,000			
15.	Sewer	N Victory Road Sewer Extension for Crush Plant	OF	B	420,000		OF	420,000									
		<b>Sewer Revenue Bonds</b>	RB		<b>16,358,126</b>			<b>3,021,925</b>	<b>6,073,701</b>				<b>3,250,000</b>		<b>1,262,500</b>	<b>2,750,000</b>	
		<b>Sewer Utility Revenue</b>	UR		<b>1,917,638</b>	<b>179,200</b>	<b>1,250,800</b>		<b>274,000</b>	<b>88,638</b>				<b>125,000</b>			
		<b>Sewer Special Assessments</b>	AS		<b>725,000</b>								<b>300,000</b>		<b>300,000</b>		
		<b>Sewer Improvement &amp; Extension Other Funds</b>	IE OF		<b>870,000 420,000</b>		<b>420,000</b>						<b>520,000</b>		<b>350,000</b>		
1.	WPC	Replace Modine Cooling Unit and Roof Replacement on Trickling Filter Building	UR	B	50,000		UR	50,000									
2.	WPC	Plant BNR evaluation. Facility Plan and Equipment Assessment (will come out of account 225-68)	UR	B	300,000				UR	300,000							
3.	WPC	Admin Motor Control Center Replacement	UR	B	300,000					UR	300,000						
4.	WPC	SBR Underground Air Pipe Replacement	UR	B	120,000						UR	120,000					
5.	WPC	Bio-solids Study (will come out of account 225-68 account)	UR	C	100,000			UR	100,000								
6.	WPC	Trickling Filter Media Replacement	UR	C	550,000							UR	550,000				
7.	WPC	Replace South Storage Shed	UR	C	150,000						UR	150,000					
8.	WPC	Solids Handling Building Roof Replacement	UR	C	70,000				UR	70,000							
9.	WPC	SBR Blower VFDs 300 hp (3)	UR	B	210,000				UR	210,000							



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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES										
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
10.	WPC	Tractor Replacement (1/2 share)	UR	C	100,000				UR 100,000								
11.	WPC	Blower Building Motor Control Replacement	UR	C	300,000											UR 300,000	
12.	WPC	Retrievable Diffusers	UR	C	1,600,000						UR 200,000	UR 1,400,000					
13.	WPC	Sludge Handling Building	UR	C	440,000											UR 70,000	UR 370,000
14.	WPC	Aeration Building Motor Control Center Replacement	UR	C	75,000												UR 75,000
15.	WPC	Peterbilt Spreader Truck #1 Replacement (10 year life) Net \$50,000 trade in	IE	A	310,000												IE 310,000
16.	WPC	Peterbilt Truck #2 Replacement (10 year life) Net \$50,000 trade in	IE	A	310,000												IE 310,000
17.	WPC	UV Disinfection System Replacement	IE	A	400,000			IE 400,000									
18.	WPC	Bio-solids Upgrade (sludge facility)	RB	C	3,000,000												RB 3,000,000
	WPC	Biosolids Upgrade (Sludge Facility)	IE	C	1,000,000												IE 1,000,000
	WPC	Total Biosolids Upgrade (Sludge Facility)		C	4,000,000												4,000,000
19.	WPC	Influent Screen Replacement	IE	C	250,000										IE 250,000		
20.	WPC	Influent Screen Wash Press Replacement	IE	C	180,000										IE 180,000		
21.	WPC	SBR Mixer replacement (1 of 4)	IE	B	160,000				IE 80,000	IE 80,000							
22.	WPC	Pressure Tank	UR	C	250,000							UR 250,000					
23.	WPC	Primary #2 Drain Valve Replacement	UR	B	100,000		UR 100,000										
24.	WPC	Thickener #2 Drain Valve and Pipe Replacement	UR	B	100,000		UR 100,000										
25.	WPC	Replace Back Up Generator	UR	B	130,000											UR 130,000	
26.	WPC	Replace Outside Steel on Shop	UR	C	100,000			UR 100,000									
27.	WPC	Odor Study (will come out of account 225-68)	UR	B	100,000			UR 100,000									
28.	WPC	Admin Roof Replacement	UR	C	70,000												UR 70,000
29.	WPC	SBR Influent Valve Replacement (4 total @ \$25,000 each)	UR	B	100,000				UR 100,000								
30.	WPC	SBR Effluent Valve Replacement	UR	B	50,000				UR 50,000								
31.	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	GRA	B	1,250,000	GRA 215,000	GRA 1,035,000										

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY		TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES										
							2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	IE	B	1,250,000			IE	1,250,000								
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	UR	B	295,000	UR 295,000											
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	RB	B	4,576,000		RB 2,076,000	RB 2,500,000									
	WPC	WPC Grit Removal Building and Plant Upgrades: Grit Removal Facility, North Lift Station/PR Clarifier, Raw Lift Pipe & Valving, Trickling Filter A MCC Replacement, Primary #2 Overhaul, and Overland Waste Receiving Station	FA	B	1,500,000		FA 1,500,000										
	WPC	Total WPC Grit Removal Building and Plant Upgrades		B	8,871,000	510,000	4,611,000	3,750,000									
32.	WPC	Flood Wall/Effluent Pump System	UR	B	1,900,000	UR 50,000	UR 750,000			UR 1,100,000							
	WPC	Flood Wall/Effluent Pump System	FA	B	1,300,000		FA 1,300,000										
	WPC	Total Flood Wall/Effluent Pump System		B	3,200,000	50,000	2,050,000			1,100,000							
		<b>General Revenues ARP</b>	<b>GRA</b>		<b>1,250,000</b>	<b>215,000</b>	<b>1,035,000</b>										
		<b>WPC Revenue Bonds</b>	<b>RB</b>		<b>7,576,000</b>		<b>2,076,000</b>	<b>2,500,000</b>								<b>3,000,000</b>	
		<b>WPC Utility Revenue</b>	<b>UR</b>		<b>7,560,000</b>	<b>345,000</b>	<b>1,000,000</b>	<b>200,000</b>	<b>780,000</b>	<b>1,550,000</b>	<b>120,000</b>	<b>600,000</b>	<b>1,950,000</b>		<b>500,000</b>	<b>515,000</b>	
		<b>WPC Federal &amp; State Grants</b>	<b>FA</b>		<b>2,800,000</b>		<b>2,800,000</b>										
		<b>WPC Improvement &amp; Extension</b>	<b>IE</b>		<b>3,860,000</b>			<b>1,650,000</b>		<b>80,000</b>	<b>80,000</b>			<b>430,000</b>	<b>1,310,000</b>	<b>310,000</b>	
1.	Swmgt	Trailer	UR	B	1,200,000			UR 120,000	UR 120,000	UR 240,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000	UR 120,000
2.	Swmgt	Tractor (1/2 share)	UR	B	100,000				UR 100,000								
3.	Swmgt	Knuckleboom Replacement (2013)	UR	B	200,000									UR 200,000			

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						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
4.	Swmgt	Over-the-Road Trucks	UR A	276,000					UR 138,000				UR 138,000		
5.	Swmgt	Shag	UR B	420,000			UR 140,000						UR 140,000	UR 140,000	
6.	Swmgt	Roll Off Truck (used)	UR C	80,000			UR 80,000								
7.	Swmgt	Concrete between slabs by Maint.	UR B	65,000		UR 65,000									
8.	Swmgt	Land Purchase	UR C	140,000			UR 140,000								
9.	Swmgt	Payloader (from street division)	UR A	200,000						UR 100,000				UR 100,000	
10.	Swmgt	Recycling Building/Addition	UR B	462,500			UR 150,000	UR 312,500							
	Swmgt	Recycling Building/Addition	FA B	937,500				FA 937,500							
	Swmgt	Total Recycling Building/Addition	B	1,400,000			150,000	1,250,000							
11.	Swmgt	Articulated Machine (recycling)	UR C	50,000				UR 50,000							
	Swmgt	Articulated Machine (recycling)	FA C	50,000				FA 50,000							
	Swmgt	Total Articulated Machine (recycling)	C	100,000				100,000							
12.	Swmgt	Horizontal OCC Baler/elevator	UR C	125,000				UR 125,000							
	Swmgt	Horizontal OCC Baler/elevator	FA C	125,000				FA 125,000							
	Swmgt	Total Horizontal OCC Baler/elevator	C	250,000				250,000							
		<b>Solid Waste Utility Revenue</b>	<b>UR</b>	<b>3,318,500</b>			<b>65,000</b>	<b>630,000</b>	<b>707,500</b>	<b>378,000</b>	<b>220,000</b>	<b>120,000</b>	<b>120,000</b>	<b>598,000</b>	<b>360,000</b>
		<b>Solid Waste Revenue Bonds</b>	<b>RB</b>												
		<b>Solid Waste Federal &amp; State Grant</b>	<b>FA</b>	<b>1,112,500</b>				<b>1,112,500</b>							
1.	Storm	Wetland Bank (will come out of account 230-68)	UR A	400,000	UR 50,000	UR 100,000	UR 200,000	UR 50,000							
2.	Storm	Regional Stormwater Detention (will come out of account 230-68)	UR A	75,000	UR 25,000	UR 50,000									
3.	Storm	Storm Sewer Extension (20th & Omaha)	UR A	50,000		UR 50,000									
		<b>Storm Water Utility Revenue</b>	<b>UR</b>	<b>525,000</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>	<b>50,000</b>							
		<b>Storm Water Utility Other Funds</b>	<b>OF</b>												
		<b>Enterprise Fund Funding Source:</b>													
		Revenue Bonds	RB	58,771,764	951,784	11,150,085	13,579,591	1,262,500	1,665,510		3,250,000		3,303,200	13,291,194	10,317,900
		Utility Revenue	UR	21,992,929	599,200	3,179,800	2,910,393	3,093,800	3,145,076	753,600	1,427,000	4,791,060	598,000	860,000	635,000
		Federal & State Grants	FA	3,912,500		2,800,000		1,112,500							
		Improvement & Extension	IE	4,730,000			1,650,000		80,000	80,000	520,000		430,000	1,660,000	310,000
		Other Funds	OF	5,021,494		420,000							4,601,494		
		General Revenues ARP	GRA	1,250,000	215,000	1,035,000									
		Special Assessments	AS	725,000							300,000	125,000		300,000	

**CAPITAL IMPROVEMENT PROGRAM**  
**CITY OF NORFOLK, NEBRASKA**  
**Fiscal Years 2023-2024 through 2032-2033**

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 2023-2024	FUNDING SOURCE CODES									
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
<b>CHAF:</b>															
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	GT A	1,200,000		GT 1,200,000									
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	GT B	9,500,000			GT 1,000,000	GT 1,000,000	GT 1,000,000	GT 1,000,000	GT 1,100,000	GT 1,100,000	GT 1,100,000	GT 1,100,000	GT 1,100,000
3.	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	GT C	250,000		GT 250,000									
	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	CB C	800,000	CB 800,000										
	CHAF	Total M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,050,000	800,000	250,000									
4.	CHAF	M-451(202) Bridge Replacement; 1st at North Fork	GT A	2,214,000	GT 1,808,000	GT 406,000									
	CHAF	M-451(202) Bridge Replacement; 1st at North Fork	CB A	1,846,000	CB 1,846,000	CB									
	CHAF	Total M-451(202) Bridge Replacement; 1st at North Fork	A	4,060,000	3,654,000	406,000									
5.	CHAF	M-451(199) Bridge Maintenance Improvements	GT A	350,000						GT 350,000					
6.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	CB B	15,350,000	CB 15,350,000										
	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	GT 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	15,350,000	2,650,000									
7.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	GT A	25,000		GT 25,000									
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	CB A	1,505,000	CB 376,000	CB 1,129,000									
	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street Total	A	1,530,000	376,000	1,154,000									
8.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	GT A	2,100,000							GT 250,000		GT 1,850,000		
9.	CHAF	M-451(205) Elm Avenue Bridge Replacement	GT A	350,000									GT 100,000	GT 250,000	
10.	CHAF	M-451(206) Roundabout at 1st Street & Braasch Avenue	GT A	375,000	GT 300,000	GT 75,000									
11.	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	GT A	380,000	GT 296,000	GT 84,000									
	CHAF	M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	CB A	460,000	CB 460,000										

**CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2023-2024	FUNDING SOURCE CODES									
						2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
	CHAF	Total M-451(206) Stormsewer Improvements at 1st Street & Braasch Avenue	A	840,000	1,056,000	84,000									
12.	CHAF	Micro Seal / Armor Coat	GT A	1,125,000		200,000				925,000					
13.	CHAF	Street Improvements Prospect & Oak	GT A	300,000		300,000									
14.	CHAF	Intersection Studies: Benjamin Avenue & Victory Rd. - 7th Street and Madison Avenue	GT A	2,325,000		75,000	300,000				1,950,000				
15.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	GT A	2,750,000		250,000		2,500,000							
16.	CHAF	M-451(230)Traffic Signal Head and Pedestrian Actuated System Improvements	GT A	250,000		50,000		50,000		50,000		50,000		50,000	
17.	CHAF	M-451(232)US-81, In Norfolk Resurfacing, NDOT Project No. NH-81-3(151), C.N. 32380, City's 20% share	GT B	330,800			330,800								
18.	CHAF	M-451(233)In Norfolk Traffic Signals at Intersection, NDOT Project No. HSIP-81-3(150), C.N. 32363, City's 20% share	GT B	130,000			130,000								
19.	CHAF	Community Decided Street Repair Projects	CB A	5,000,000		2,500,000	2,500,000								
20.	CHAF	Industrial Road Extension West of Highway 81	GT A	150,000		75,000	75,000								
21.	CHAF	Safe Streets for All Phase I	FA A	209,300		209,300									
	CHAF	Safe Streets for All Phase I	GT A	89,700		89,700									
	CHAF	Total Safe Streets for All Phase I	A	299,000		299,000									
22.	CHAF	GAP Paving - Northwestern and Jefferson	GT B	275,000		75,000	200,000								
	CHAF	GAP Paving - Northwestern and Jefferson	AS B	275,000			275,000								
	CHAF	Total GAP Paving - Northwestern and Jefferson	B	550,000		75,000	475,000								
		<b>CHAF Gas Tax Revenues</b>	<b>GT</b>	<b>27,119,500</b>	<b>2,404,000</b>	<b>5,804,700</b>	<b>2,035,800</b>	<b>3,550,000</b>	<b>1,000,000</b>	<b>2,325,000</b>	<b>3,300,000</b>	<b>1,150,000</b>	<b>3,050,000</b>	<b>1,400,000</b>	<b>1,100,000</b>
		<b>CHAF Assessments</b>	<b>AS</b>	<b>275,000</b>			<b>275,000</b>								
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>209,300</b>		<b>209,300</b>									
		<b>CHAF State Revenues</b>	<b>NBR</b>												
		<b>CHAF Federal Highway Funds</b>	<b>3AA</b>												
		<b>CDBG Grants</b>	<b>OF</b>												
		<b>CHAF Bond</b>	<b>CB</b>	<b>24,961,000</b>	<b>18,832,000</b>	<b>3,629,000</b>	<b>2,500,000</b>								