

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
FY 2013-2022**

(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

| (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) SPENT PRIOR TO 2012-2013 | | | | | | | | | 2020-2021 | 2021-2022 |
|----------------------|-------|--|----------------------------|----------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | | | | | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | |
| General Fund: | | | | | | | | | | | | | | | | | | |
| 1. | Adm | Network Switches - All Divisions | Y | B | 100,000 | | 100,000 | | | | | | | | | GR 100,000 | | |
| 2. | Adm | Council Priorities | Y | B | 268,320 | | 268,320 | | CP 268,320 | | | | | | | | | |
| | | Admin. General Revenues | Y | GR | 100,000 | | 100,000 | | | | | | | | | | | |
| | | Council Priorities | Y | CP | 268,320 | | 268,320 | | 268,320 | | | | | | | | | |
| 1 | Str. | 1994 John Deere Patrol (2408) | Y | B | 130,000 | PS 30,000 | 100,000 | | GR 100,000 | | | | | | | | | |
| 2. | Str. | 1997 Case, 2yd. Loader (2311) | Y | B | 130,000 | PS 30,000 | 100,000 | | GR 100,000 | | | | | | | | | |
| 3. | Str. | 1994 IHC sander/snow Plow (1135) | Y | B | 80,000 | | 80,000 | | GR 80,000 | | | | | | | | | |
| 4. | Str. | Downtown Traffic Light Controllers | Y | B | 80,000 | | 80,000 | | GR 80,000 | | | | | | | | | |
| 5. | Str. | 2001 Hyundai, 2 yd. Loader (2312) | Y | B | 130,000 | PS 30,000 | 100,000 | | | GR 100,000 | | | | | | | | |
| 6. | Str. | 1995 Ford, sander (1136) | Y | B | 80,000 | | 80,000 | | | GR 80,000 | | | | | | | | |
| 7. | Str. | 2009 Tymco Sweeper (2712) | Y | A | 145,000 | PS 30,000 | 115,000 | | | | GR 115,000 | | | | | | | |
| 8. | Str. | 1996 IHC Snow Plow 4x4 (1137) | Y | B | 90,000 | | 90,000 | | | GR 90,000 | | | | | | | | |
| 9. | Str. | 1997 Vactor, sewer jet (1/4 share) | Y | B | 40,000 | | 40,000 | | | GR 40,000 | | | | | | | | |
| 10. | Str. | 2003 Case 2 yd. Loader (2313) | Y | B | 130,000 | PS 30,000 | 100,000 | | | | GR 100,000 | | | | | | | |
| 11. | Str. | 1996 IHC, Snow Plow 4x4 (1138) | Y | B | 90,000 | | 90,000 | | | GR 90,000 | | | | | | | | |
| 12. | Str. | 1999 IHC Water Truck (1201) | Y | B | 100,000 | PS 15,000 | 85,000 | | | | GR 85,000 | | | | | | | |
| 13. | Str. | 2008 Ford Boom Truck (80229) | Y | B | 65,000 | PS 15,000 | 50,000 | | | | GR 50,000 | | | | | | | |
| 14. | Str. | 1995 IHC Tractor (2606) | Y | B | 95,000 | PS 15,000 | 80,000 | | | | GR 80,000 | | | | | | | |
| 15. | Str. | 2002 Sweeping Screener (083701) | Y | B | 80,000 | PS 20,000 | 60,000 | | | | GR 60,000 | | | | | | | |
| 16. | Str. | 1996 IHC, Snow Plow (1139) 4x4 | Y | B | 90,000 | | 90,000 | | | | | | | GR 90,000 | | | | |
| 17. | Str. | 2000 IHC, Sander/Snow Plow (1140) | Y | B | 80,000 | | 80,000 | | | | | | | GR 80,000 | | | | |
| 18. | Str. | 2011 Tymco Sweeper (2713) | Y | B | 145,000 | PS 30,000 | 115,000 | | | | | | | GR 115,000 | | | | |
| 19. | Str. | 2000 IHC, Sander/Snow Plow (1141) (Liquid) | Y | B | 80,000 | | 80,000 | | | | | | | | GR 80,000 | | | |
| 20. | Str. | 1999 New Holland Tractor (2607) | Y | B | 90,000 | PS 10,000 | 80,000 | | | | | | | | GR 80,000 | | | |
| 21. | Str. | 2009 Fair 8' Snow Blower (2205) | Y | B | 85,000 | PS 20,000 | 65,000 | | | | | | | | GR 65,000 | | | |
| 22. | Str. | 2010 JCB Excavator (1/3 share) | Y | B | 33,000 | | 33,000 | | | | | | | | GR 33,000 | | | |
| 23. | Str. | 2001 IHC Snow Plow (1142)(Liquid) | Y | B | 80,000 | | 80,000 | | | | | | | | | GR 80,000 | | |
| 24. | Str. | 1988 Dresser 150 HP Patrol (2407) | Y | B | 100,000 | | 100,000 | | | | | | | | | GR 100,000 | | |
| 25. | Str. | 2002 Freightliner, Snow Plow (1143) 4x4 | Y | B | 90,000 | | 90,000 | | | | | | | | | | GR 90,000 | |
| 26. | Str. | 2003 Freightliner, Snow Plow (1144) | Y | B | 110,000 | PS 30,000 | 80,000 | | | | | | | | | | GR 80,000 | |
| 27. | Str. | 2015 Tymco Sweeper (2714) | Y | B | 115,000 | | 115,000 | | | | | | | | | | GR 115,000 | |
| 28. | Str. | 1987 Sicard 8' Snow Blower (2204) | Y | B | 65,000 | | 65,000 | | | | | | | | | | GR 65,000 | |
| 29. | Str. | Landscape Master Plan | Y | B | 1,582,937 | | 1,582,937 | | | | GR 227,492 | GR 263,066 | GR 184,382 | | GR 261,099 | GR 235,250 | | GR 411,648 |
| | | Street General Revenues | Y | GR | 3,905,937 | | 3,905,937 | | 360,000 | 180,000 | 472,492 | 453,066 | 459,382 | 285,000 | 519,099 | 415,250 | 90,000 | 671,648 |
| | | Street Trade In | Y | PS | 305,000 | 305,000 | | | | | | | | | | | | |
| | | Street Special Reserves | Y | SR | | | | | | | | | | | | | | |
| 1. | Park | TaHaZouka Trail Extension | Y | B | 237,750 | OF 50,000 | 187,750 | K 75,000 | K 112,750 | | | | | | | | | |
| 2. | Park | Veteran's Memorial Enhancement | Y | C | 50,000 | | 50,000 | | K 50,000 | | | | | | | | | |
| 3. | Park | Ta-Ha-Zouka Enhancements | Y | B | 80,000 | | 80,000 | | GR 80,000 | | | | | | | | | |
| 4. | Park | Skyview Armor Coat | Y | B | 25,000 | | 25,000 | | K 25,000 | | | | | | | | | |
| 5. | Park | Skyview Sidewalk Replacement | Y | B | 221,000 | | 221,000 | | | K 221,000 | | | | | | | | |
| 6. | Park | Skyview Sidewalk Lighting | Y | C | 100,000 | | 100,000 | | | | K 100,000 | | | | | | | |

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| | | | | | | | | | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | | |
| 2. | WPC | SBR Blower Replacement | Y | B | 1,300,000 | | 1,300,000 | | UR | 1,300,000 | | | | | | | | | | |
| 3. | WPC | Raw Lift Pump Replacement (5 & 6) | Y | B | 250,000 | | 250,000 | | UR | 250,000 | | | | | | | | | | |
| 4. | WPC | Dcutback Wiring Replacement | Y | B | 100,000 | | 100,000 | | UR | 100,000 | | | | | | | | | | |
| 5. | WPC | SHB Scrubber Replacement | Y | C | 95,000 | | 95,000 | | UR | 95,000 | | | | | | | | | | |
| 6. | WPC | Trickling Filter A Media | Y | C | 550,000 | | 550,000 | | | | | | | | | | | | | |
| 7. | WPC | Belt Filter Press Overhaul (1 of 2) | Y | C | 537,740 | | 537,740 | | | | | | | | | | | | | |
| 8. | WPC | #1 Primary Drive Replacement | Y | B | 77,270 | | 77,270 | | | | | | | | | | | | | |
| 9. | WPC | #1 Sludge Thickener Drive | Y | B | 70,000 | | 70,000 | | | | | | | | | | | | | |
| 10. | WPC | #2 Primary Drive Replacement | Y | C | 64,610 | | 64,610 | | | | | | | | | | | | | |
| 11. | WPC | SHB Roof Replacement | Y | D | 50,000 | | 50,000 | | | | | | | | | | | | | |
| 12. | WPC | Tractor Replacement (1/2 share) | Y | D | 45,000 | | 45,000 | | | | | | | | | | | | | |
| 13. | WPC | 2-Trickling Filter Distributor rplc | Y | D | 160,000 | | 160,000 | | | | | | | | | | | | | |
| 14. | WPC | Biosolids Upgrade | Y | D | 4,000,000 | | 4,000,000 | | | | | | | | | | | | | |
| 15. | WPC | HT Odor Control Replacement | Y | D | 95,000 | | 95,000 | | | | | | | | | | | | | |
| 16. | WPC | SBR Underground Air Piping Replacement | Y | D | 60,000 | | 60,000 | | | | | | | | | | | | | |
| 17. | WPC | PLC #5 & 6 Replacement | Y | D | 95,000 | | 95,000 | | | | | | | | | | | | | |
| 18. | WPC | Backup Solids Applicator | Y | A | 45,000 | | 45,000 | | UR | 45,000 | | | | | | | | | | |
| | | WPC Revenue Bonds | Y | RB | | | | | | | | | | | | | | | | |
| | | WPC Utility Revenue | Y | UR | 8,094,620 | | 8,094,620 | | | 2,290,000 | 999,620 | 50,000 | 45,000 | 160,000 | 4,000,000 | 155,000 | 395,000 | | | |
| 1. | Swmg | Trailer | Y | | 610,000 | | 610,000 | | UR | 61,000 | UR | 61,000 | UR | 61,000 | UR | 61,000 | UR | 61,000 | UR | 61,000 |
| 2. | Swmg | Knuckle-Boom | Y | | 100,000 | | 100,000 | | | | UR | 100,000 | UR | 61,000 | UR | 61,000 | UR | 61,000 | UR | 61,000 |
| 3. | Swmg | Tractor (1/2 share) | Y | | 45,000 | | 45,000 | | | | | | UR | 45,000 | | | | | | |
| 4. | Swmg | Land Purchase | Y | | 140,000 | | 140,000 | | | | UR | 140,000 | | | | | | | | |
| | | Solid Waste Utility Revenue | Y | UR | 895,000 | | 895,000 | | | 61,000 | 201,000 | 161,000 | 61,000 | 106,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 |
| | | Solid Waste Grants | Y | OF | | | | | | | | | | | | | | | | |
| | | Enterprise Fund Funding Source: | | | | | | | | | | | | | | | | | | |
| | | Revenue Bonds | Y | RB | 15,955,100 | | 15,414,100 | 541,000 | | 4,692,500 | 686,500 | 1,228,500 | 2,768,500 | 1,861,300 | 3,758,800 | | | | | 418,000 |
| | | Utility Revenue | Y | UR | 15,549,620 | | 14,999,620 | 550,000 | | 5,500,100 | 1,200,620 | 211,000 | 256,000 | 1,216,000 | 5,066,900 | 216,000 | 1,121,000 | 151,000 | | 61,000 |