Cap	oital Impr	ovement P	rojects:					Estin		Prices reflect 2% inflation adjustme	ent							
							1-3 years out			4-5 Ye	ears Out		6-8 Years Out		9+ years out			!
							Year	Year	Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year			!
	Department	Туре	item #	Estimated Cost	Funding Source	Possible Outside Funding Source		2015-2016	2016-2017	2017-2018		2019-2020			2022+++	Plan to Pay for it	Provided b	oy On this Date
	General	-	City Hall - mortar/tuck pointing 15-16?	\$15,000	General Fund			4								General Fund Budget	City Clerk	10/28/2014
100		Imprvmts Technology	Office Phones (2016-2017)	\$7,430	Budget General Fund			\$15,000	1							General Fund Budget	City Clerk	10/28/2014
			Jennifer's Computer purch? Replc 2015-16	\$1,035	Budget General Fund				\$7,430								City Clerk	10/28/2014
			Rhonda's Computer, purch Oct 11, replc 17-18	\$1,075	Budget General Fund			\$1,035									City Clerk	10/28/2014
					Budget					\$1,075								
			Dana's Computer, purch Oct 2013, replc 18-19	\$1,100	General Fund Budget						\$1,100						City Clerk	10/28/2014
			Server, purch Oct 13, repic 19-20 ??	\$3,380	General Fund Budget							\$3,380					City Clerk	10/28/2014
			City Supt. computer age?, Replc 19-20	\$1,125	General Fund Budget							\$1,125					City Clerk	10/28/2014
			Downtown Revitalization Study	\$7,500	General Fund Budget	CDBG DTR Phase I Funding 75/25		\$7,500										
			Downtown Revitalization Improvements	\$84,000	General Fund Budget	CDBG DTR Phase II Funding 75/25			\$42,000	\$42,000								
130	Econ Devel	Technology	Laptop, purch June 13, replc 18-19	\$910	General Fund Budget						\$910							
	Street	Roads/Resurfac	Replace 5th from L - K St	\$47,858	General Fund Budget		\$47,858										City Supt	8/29/2014
		Roads/Resurfac	Intersections:	\$0	General Fund Budget												City Supt	8/29/2014
		Roads/Resurfac	8th & P Street	\$12,000	General Fund Budget		\$12,000										City Supt	8/29/2014
		Roads/Resurfac	7th & P Street	\$12,989	General Fund Budget					\$12,989							City Supt	8/29/2014
		Roads/Resurfac	5th & F Street	\$13,515	General Fund							\$13,515					City Supt	8/29/2014
		Roads/Resurfac	6th St from J Street to H Street	\$71,705	Budget General Fund Budget										\$71,705		City Supt	8/29/2014
		Vehicles	Pickup (replace the 90 Ford)	\$32,475	General Fund Budget					\$32,475							City Supt	8/29/2014
		Street/Watr/Sw	Public Works Grant-7blocks/ North of WW	\$424,377	General Fund Budget				\$424,377									
		Street/Watr/Sw	Public Works Grant-8blocks/West of Hwy 14	\$475,000	General Fund Budget					\$475,000								
240	Water	Construct Imprvmt	New Water Main from J St to 11th St	\$312,120	General Fund Budget	*SRF Loan/Grant			\$312,120								City Supt	8/29/2014
		Construct	New Water Main from Dogwood Lane to North to 3rd ST & West to Well 73-1	\$174,555	General Fund Budget	*SRF Loan/Grant						\$174,555					City Enginee	er 11/21/2014
			Update Variable speed controls on:	\$0	General Fund Budget	*SRF Loan/Grant											City Supt	8/29/2014
			West Well	\$71,765	General Fund Budget	*SRF Loan/Grant					\$71,765						City Supt	8/29/2014
			North Well	\$70,358	General Fund Budget	*SRF Loan/Grant				\$70,358							City Supt	8/29/2014
			Water Svc Ext to Bomgaars-8" PVC	\$124,848	General Fund Budget	*SRF Loan/Grant			\$124,848								City Enginee	er 11/21/2014
		Vehicles	Backhoe	\$64,945	General Fund Budget					\$64,945							City Supt	8/29/2014
260	Sewer		Replace 8" line from 8th - 9th on U St	\$41,616	General Fund Budget	*SRF Loan/Grant		\$41,616									City Supt	8/29/2014
			Replace lift station on Wylie/N St	\$90,100	General Fund Budget	*SRF Loan/Grant						\$90,100					City Supt	8/29/2014
			Sewer Service Ext to Bomgaars	\$208,100	General Fund Budget	*SRF Loan/Grant			\$208,100									

Ca	oital Impr	ovement	Projects:					Estir		Prices reflect 2% inflation adjustment								
	•		•					1-3 years ou	•	4-5 Ye	ears Out		6-8 Years Ou	+	9+ years out	1		
l							Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year	For Fiscal Year			
	D	Ŧ	4	Estimated	Frankling Common	Bassilla Codeida Fordina Comun										Diameter Deve formit	Barrel de de les	On this Bata
210	Department	Type	Item#	Cost	Funding Source	Possible Outside Funding Source	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022+++	Plan to Pay for it	Provided by	On this Date
310	Fire	Vehicles	Replace 1975 Tanker with new or newer tanker/pumper Replace 1965 White Ford Pumper with new grass rig	\$0 \$0		FEMA FEMA												
		Equipment	Replace SCBA Air Packs-Bottles will expire	\$96,000		FEMA					\$96,000							
	Police	Equipment	2014 Dodge Ram 1500 PU (purch 9/10/13)	\$50,677	General Fund	I LIVIA					390,000					General Fund Budget	Police Chief	9/3/2014
320	· Once		2014 200ge Nam 1500 10 (paren 5) 10/15/	750,077	Budget							\$50,677				General Fana Baaget	Tonce emer	3/3/2014
			2011 Dodge Dakota PU (purch 4/15/11)	\$45,462	General Fund					\$45,462						General Fund Budget	Police Chief	9/3/2014
			2011 radar trailer (purch 12/13/11)	\$11,260	Budget	Grant?						\$11,260				Grant?	Police Chief	9/3/2014
			2006 Dodge Magnum (replc w/PU or Durango)	\$39,780	General Fund	Grant:						Ş11,200				General Fund Budget		9/3/2014
			2000 Bodge Magnam (reple wyr o o'r Barango)	755,700	Budget			\$39,780								General Fana Baaget	T Office Criter	3/3/2014
			In town Surveillance (from analog to digital)	\$20,100		Grant?		\$20,100								Grant?	Police Chief	9/3/2014
			Annual camera replac/upgrade (\$1500/yr)	\$12,845	General Fund Budget			\$1,500	\$1,530	\$1,560	\$1,590	\$1,620	\$1,650	\$1,680	\$1,715	General Fund Budget	Police Chief	9/3/2014
			PD Computer at Sherriff's office	\$2,777	General Fund		\$1,200					\$1,577				General Fund Budget	Police Chief	9/3/2014
			PD Computer at City Hall	\$3,190	Budget General Fund											General Fund Budget	Police Chief	9/3/2014
'n			PD Computer at City Hair	73,130	Budget					\$1,515					\$1,675	General Fund Budget	ronce cinei	3/3/2014
330	Dial- A-Ride	Vehicles	Transit Bus (replace 2006 Ford Starcraft)	\$50,318	Local/ Lottery		\$50,318											
	takes 120 days	per Wayne	recommend on app proceeds go back into DAR checking for new			000/ 574 4										Local/ Lottery Assist	City Clerk	9/2/2014
	after	Masek:	vehicle			80% FTA Assistance										200/ 574 4 3 4	ou of t	0/2/2011
	paperwork 9/2/2014		FTA contributes 80%, we contribute 20% - unless we sell the vehicle, then 80% proceeds go back to FTA			(if buy off of state contract - FTA assist not apply)										80% FTA Assistance	City Clerk	9/2/2014
			will take under advisement - all local miles			(+\$675 per extra row of child seat=we need to add 2 of these)										(if buy off of state contract - FTA assist not apply)		
						(specs include "more-ride" - softer, give in back for WC)										(+\$675 per extra row of child seat= we need to add 2 of these)		
		Vehicles	Transit Van (replace 2004 Chevy Ventura)	\$43,000	Local/ Lottery Assist	80% FTA Assistance				\$43,000						Local/ Lottery Assist	City Clerk	9/2/2014
			per NDOR-can replace at 100,000 Miles or 4 years- whichever is		7100100	(if buy off of state contract - FTA										80% FTA Assistance	City Clerk	9/2/2014
410	Pool		Boiler (to heat pool)	\$30,000	General Fund Budget	assist not apply)	\$30,000									general budget	City Supt	8/29/2014
410	FOOI		Water Heater (for showers)	\$1,000	General Fund		\$1,000									general budget	City Supt	8/29/2014
\dashv			Crack filling/caulk & repainting	\$10,709	Budget General Fund						\$10,709					general budget	City Supt	8/29/2014
			New Pool	\$2.390.185	Budget Bond										\$2.390.185	Bond	City Supt	8/29/2014
420	Park		Legion Field- Agri lime	\$23,813	Dona	LWCF 50/50 applied in 2014				\$23,813					72,330,103	Grant?	City Supt	8/29/2014
			Road into Pavilion (asphalt & oil)	\$15,000		211 07 30/30 applied 11/2014	\$15,000			Q23,013						O. G. C.	City Supt	8/29/2014
			Grandstand	\$193,000		CCCFF 75/25	\$15,000				\$193,000					Grant?	City Supt	5,25,2014
		Vehicles	Pickup (replace the 91 Chevrolet)	\$20,808				\$20,808			7223,000							8/29/2014
		Vehicles	Tractor/mower - front wheel assist with belly mower	\$30,000			\$30,000	1 .,										8/29/2014

	tai iiiipi				Fallman 17 + 10 +									Prices reflect 2% inflation adjustment				
		ovement	Projects:							Estir	nated Total	Cost						
	· · · · · · · · · · · · · · · · · · ·						1-3 years out			4-5 Years Out		6-8 Years Out			9+ years out			
							Year	Year	For Fiscal Year	Year	Year	Year	For Fiscal Year	For Fiscal Year	Year			
				Estimated														
D	Department	Туре	Item#	Cost	Funding Source	-	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022+++	Plan to Pay for it	_	On this Date
440 13	hrani	Technology	computer replacement (3)	\$10,186	General Fund	Nebraska Library Commission-				\$3,248		\$3,380			\$ 3,558.00	general budget	Library	8/28/2014
440 Libra	Diary		printer replacement	\$541	Budget General Fund	Varies Nebraska Library Commission-										general budget	Director Library	8/28/2014
			printer replacement	7541	Budget	Varies				\$541						general budget	Director	0/20/2014
			Copy machine purchase	\$773	General Fund	Nebraska Library Commission-					\$773					general budget	Library	8/28/2014
					Budget	Varies					3//3						Director	
			Misc Hardware/software upgrades	\$9,883	General Fund	Nebraska Library Commission-					\$3,091		\$3,446		\$3,346	general budget	Library	8/28/2014
$\dashv I$			Misc equip (monitors, barcode scan)	\$2,987	Budget General Fund	Varies Nebraska Library Commission-										Grant	Director Library	8/28/2014
			whise equip (monitors, bareout scarry	\$2,507	Budget	Varies									\$2,987	Grant	Director	0,20,2014
			Digitization of Neligh News 2015-2025	\$1,500	General Fund	Nebraska Library Commission-									Ć1 F00	Grant?	Library	8/28/2014
					Budget	Varies									\$1,500		Director	
		Building	Finish landscaping	\$1,623	General Fund					\$1,623							Library	8/28/2014
		Imprvmts	Character and One work and	ĆEF2	Budget					1 ' '							Director	0/20/2044
- /			Stump removal & re-rock areas	\$552	General Fund Budget					\$552							Library Director	8/28/2014
-			Remove carpet from walls,drywall	\$0	General Fund												Director	
					Budget													
			painting of library interior	\$5,630	General Fund	Nebraska Library Commission-						\$5,630				general budget	Library	8/28/2014
-17			New shall in the main and a second	64.330	Budget	Varies						70,000					Director	0/20/2044
			New shelving/furniture purchases	\$4,329	General Fund Budget	grant - if still avail						\$4,329				grant - if still avail	Library Director	8/28/2014
-			Building Expansion? (On existing lot, to west property line)	\$1,195,100		grant? bond?										grant? bond?	Library	8/28/2014
					Budget										\$1,195,100		Director	' '
		Line	Pulling Neutral and restringing secondary of K & L, N & O	\$18,560	Electric Fund		\$18,560										Elec Gener	8/29/2014
)00 Ele	Electric	Improvements		4	Budget		4										Supt	2 /2 2 /2 2 4 2
		Vehicles	Pickup (replace the 97 GMC)	\$26,000	Electric Fund Budget		\$26,000										Elec Gener Supt	8/29/2014
-			Bucket (Basket) Truck	\$64,945	Electric Fund					\$64,945							Elec Gener	8/29/2014
				70.75	Budget					70.,0							Supt	, 20, 202
			Pickup (replace 95 Ford)	\$41,828	Electric Fund										\$41,828		Elec Gener	8/29/2014
					Budget												Supt	
			Digger Truck (replace 99 Internat'l)	\$71,705	Electric Fund										\$71,705		Elec Gener	8/29/2014
\dashv			Transformers & underground at	\$0	Budget Electric Fund												Supt	
			Transformers a unucligiounu uc	, , , , , , , , , , , , , , , , , , ,	Budget													
			Pioneer Homes	\$73,200	Electric Fund							\$73,200					Elec Gener	8/29/2014
					Budget												Supt	
			Backfeeds to Body Works/AMH	\$58,560	Electric Fund							\$58,560					Elec Gener	9/5/2014
-			Backfeeds to Blackburns	\$44,218	Budget Electric Fund										\$44,218		Supt Elec Gener	9/5/2014
				Ç1,210	Budget										φ, <u>ε</u> 10		Supt	2,3,2314
			Boring new underground 5th-6th between E & D Streets	\$19,121	Electric Fund										\$19,121		Elec Gener	9/5/2014
					Budget												Supt	
			Laptop, purch in 2011, replc in 16-17	\$2,081	Electric Fund				\$2,081								City clerk	10/28/2014
+	otal			\$7,114,127	Budget	1	\$231,936	\$147,339	\$1,122,486	\$885,101	\$378,938	\$492,908	\$5,096	\$1,680	\$3,848,643			

^{*}SRF Grant/Loans are provided to communities have completed a PER and have submitted it with a Water/Wastewater Pre-Application to the Water/Wastewater Advisory Committee for review.