

| Capital Improvement Projects: | | | | | | Estimated Total Cost | | | | | | | | | | Prices reflect 2% inflation adjustment | | |
|-------------------------------|------------|-------------------|--|----------------|---------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------------|--|--------------|---------|
| | | | | | | 1-3 years out | | | 4-5 Years Out | | 6-8 Years Out | | | 9+ years out | | | | |
| | | | | | | For Fiscal 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 | | | | |
| Department | Type | Item # | Estimated Cost | Funding Source | Possible Outside Funding Source | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 | 2030-2031 | 2031-2032 | 2032-2033 | 2034++ | Plan to Pay for it | Provided by | On this Date | |
| 100 | General | Building Imprvmts | City Council Chambers South Windows Replaced | \$4,000 | General Fund Budget | | | | | | | | | | General Fund Budget | City Clerk | 10/1/25 | |
| | | Technology | Server, purch Oct 20, replc 26-27 | \$4,000 | General Fund Budget | | | \$4,000 | | | | | | | | General Fund Budget | City Clerk | 10/1/25 |
| | | | Jennifer's Laptop Purch 24-25/ Replc 27-28 | \$4,430 | General Fund Budget | | | | \$2,150 | | | \$2,280 | | | | General Fund Budget | City Clerk | 10/1/25 |
| | | | Taya's desktop Computer, purch 2021/ replc 26-27 | \$2,850 | General Fund Budget | | | \$1,350 | | | | \$1,500 | | | | General Fund Budget | City Clerk | 10/1/25 |
| | | | Dana's Computer, purch 24-25, replc 27-28 | \$2,300 | General Fund Budget | | | | \$2,300 | | | | | | | General Fund Budget | City Clerk | 10/1/25 |
| | | | City Supt. computer purch 2024, Replc w/Laptop 27-28 | \$2,290 | General Fund Budget | | | | \$2,290 | | | | | | | General Fund Budget | City Clerk | 10/1/25 |
| | | | Copier/ Scanner/ Printer | \$6,500 | General Fund Budget | | | | | | | \$6,500 | | | | General Fund Budget | City Clerk | 10/1/25 |
| 130 | Econ Devel | Technology | Lauren's Laptop Purch 24-25, Replc 27-28 | \$2,760 | General Fund Budget | | | \$2,760 | | | | | | | General Fund Budget | City Clerk | 10/1/25 | |
| 210 | Street | Roads/Resurfacing | Intersections on 10th Street (4) | \$270,326 | General Fund / Sales Tax | | | | | \$88,326 | \$90,100 | \$91,900 | | | General Fund/ Sales Tax | City Supt | 10/1/25 | |
| | | Roads/Resurfacing | 4 blocks on 9th Street | \$785,000 | General Fund Budget | Possible Assessments if no Sales Tax | | | | | \$785,000 | | | | | Possible Assessments | City Supt | 10/1/25 |
| | | Roads/Resurfacing | 3 blocks on 10th Street | \$582,200 | General Fund Budget | Possible Assessments if no Sales Tax | | | | | | \$582,200 | | | | Possible Assessments | City Supt | 10/1/25 |
| | | Roads/Resurfacing | International Straight Truck | \$21,000 | General Fund Budget | | \$21,000 | | | | | | | | | General Fund Budget | City Supt | 10/1/25 |
| | | Roads/Resurfacing | Annual Street Curb Repairs | \$174,480 | General Fund Budget | | \$20,000 | \$20,800 | \$21,200 | \$21,600 | \$22,080 | \$22,500 | \$22,900 | \$23,400 | | General Fund Budget | City Supt | 10/1/25 |
| | | Vehicle | Pickup | \$51,700 | General Fund Budget | | | | | | | | \$51,700 | | | General Fund Budget | City Supt | 10/1/25 |
| 240 | Water | Construct Imprvmt | 12" MainLoop (11th Street to Loop to 7th & G Street) | \$351,300 | General Fund Budget | *SRF Loan/Grant | | | | | \$351,300 | | | | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 | |
| | | Construct Imprvmt | 8" Wylie Drive/Hwy 14 Water System Improvements | \$293,000 | GO Bond | *SRF Loan/Grant | | | | | | | | \$293,000 | | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | Pexton Addition-West Neligh, South Hwy 275 | \$300,000 | GO Bond | *SRF Loan/Grant | | | | | | | | | \$300,000 | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | 8" Main 8th Street O to L Street | \$397,900 | GO Bond | | | | \$397,900 | | | | | | | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | 8" Main Replacement 5th Street from O to L Street | \$297,600 | GO Bond | | | | | \$297,600 | | | | | | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | 8" Main 5th Street from L to G Street | \$452,600 | GO Bond | | | | | | \$452,600 | | | | | SRF Loan/Grant/ GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | East Well Upgrades | \$84,900 | General Fund Budget | | | | \$84,900 | | | | | | | General Fund Budget | City Supt | 10/1/25 |
| | | Construct Imprvmt | West Well Upgrades | \$91,900 | General Fund Budget | | | | | | | | \$91,900 | | | General Fund Budget | City Supt | 10/1/25 |
| | | Construct Imprvmt | North Well Upgrades | \$95,600 | General Fund Budget | | | | | | | | | | \$95,600 | General Fund Budget | City Supt | 10/1/25 |
| | | Vehicles | 2019 Ram Pickup (replc 2032-33) | \$46,800 | General Fund Budget | | | | | | | | \$46,800 | | General Fund Budget | City Supt | 10/1/25 | |
| 260 | Sewer | Construct Imprvmt | Sewer Line Replace / Reline under Street Improvements | \$227,400 | Sales Tax | | | | | \$55,200 | \$56,300 | \$57,400 | \$58,500 | | Sales Tax for Public Infrastructure | City Supt | 10/1/25 | |
| | | Equipment | Sewer Controls - upgrade system | \$53,000 | Grant | | | \$53,000 | | | | | | | | Grant | City Supt | 10/1/25 |
| S | | Construct Imprvmt | Sewer Line Replace Btwn P & Q Street, City Limits south to Hwy 275 | \$306,000 | GO Bond | Grant? | | \$306,000 | | | | | | | | GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | Sewer Main Repair - Meadowlark Lane | \$51,000 | | | | \$51,000 | | | | | | | | General Fund Budget | City Supt | 10/1/25 |
| | | Construct Imprvmt | Sewer Main Replace 1st Ave to 1st and D Street | \$119,000 | | | | | | \$119,000 | | | | | | GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | Reline 4 blocks of Sewer Mains (2nd Street) | \$111,400 | | | | | \$111,400 | | | | | | | GO Bond | City Supt | 10/1/25 |
| | | Construct Imprvmt | Replace Sewer Press | \$425,000 | Grant | CDBG | | | \$425,000 | | | | | | | CDBG Grant | City Supt | 10/1/25 |

| | | | | | | | |
|--------------------|-----------|--------------------------|----------|----------|---------------------|-----------|---------|
| Solid Waste | Equipment | New Plastics Baler | \$19,500 | \$19,500 | General Fund Budget | City Supt | 10/1/25 |
| | Vehicles | Replace Recycling Pickup | \$31,200 | \$31,200 | General Fund Budget | City Supt | 10/1/25 |

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|-------------------------------|--------------|--|---|---|---------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-------------------------------------|---|---------------------|--------------|---------|
| | | | | | | 1-3 years out | | | 4-5 Years Out | | 6-8 Years Out | | | 9+ years out | | | | | |
| | | | | | | For Fiscal 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 | | | | | |
| Department | Type | Item # | Estimated Cost | Funding Source | Possible Outside Funding Source | 2025-2026 | 2026-2027 | 2027-2028 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022+++ | Plan to Pay for it | Provided by | On this Date | | |
| 310 | Fire | Vehicles | 2017 Pickup | \$21,000 | General Fund Budget | | \$21,000 | | | | | | | | General Fund Budget | Chief/Asst | 10/1/25 | | |
| | | Vehicles | Chassis | \$64,000 | General Fund Budget | General Fund/ Rural Fire | \$64,000 | | | | | | | | General Fund/ Rural Fire Share Cost | Chief/Asst | 10/1/25 | | |
| | | Vehicles | Pumper | \$660,000 | General Fund Budget | General Fund/ Rural Fire | | \$132,000 | \$132,000 | \$132,000 | \$132,000 | \$132,000 | | | General Fund/ Rural Fire Share Cost | Chief/Asst | 10/1/25 | | |
| | | Vehicles | Grass Rig | \$179,000 | General Fund Budget | Bond with Rural Fire | | | | | | | | \$179,000 | General Fund/ Rural Fire Share Cost | Chief/Asst | 10/1/25 | | |
| | | Equipment | Replace SCBA Bottles | \$30,000 | General Fund Budget | | | | | | \$30,000 | | | | General Fund Budget | Chief/Asst | 10/1/25 | | |
| 320 | Police | Vehicles | 2019 Dodge Durango (purch Sept 2019) Replc 2028-29 SUV | \$63,600 | General Fund Budget | | | | \$63,600 | | | | | | General Fund Budget | Police Chief | 10/1/25 | | |
| | | Vehicles | 2022 Ram 1500 (purch Sept 22) Replc 2031 PU | \$73,200 | General Fund Budget | | | | | | \$73,200 | | | | General Fund Budget | Police Chief | 10/1/25 | | |
| | | Vehicles | 2016 Dodge Charger Replc 26-27 w/ PU/SUV | \$131,700 | General Fund Budget | | | \$60,000 | | | | | | | \$71,700 | General Fund Budget | Police Chief | 10/1/25 | |
| | | | 3 Firearm/ handguns | \$1,500 | General Fund Budget | | | \$1,500 | | | | | | | | General Fund Budget | Police Chief | 10/1/25 | |
| | | | Body Cameras 4/ In Car 3 | \$67,300 | Budget & Grant | Reimb Grant-NDOT | \$32,000 | | | | | \$35,300 | | | | NDOT Reimb Grant | Police Chief | 10/1/25 | |
| | | | License Plate Readers | \$76,980 | General Fund Budget | | | \$9,000 | | \$9,180 | \$9,300 | \$9,500 | \$9,700 | \$9,900 | \$10,100 | \$10,300 | General Fund Budget | Police Chief | 10/1/25 |
| | | | Desktop Computer replacement | \$2,900 | General Fund Budget | | | | \$1,350 | | | | | \$1,550 | | General Fund Budget | Police Chief | 10/1/25 | |
| 330 | Dial- A-Ride | Vehicles | Transit Bus (replace 2019 Van with 2025 Bus) | \$130,000 | Local/ Lottery | FTA 80% Asst/ NDOT | | \$130,000 | | | | | | | Local/ Lottery Assist | City Clerk | 10/1/25 | | |
| | | | Backup Cameras (2 busses) - 1 bus each year | \$12,000 | Transit Budget | FTA/NDOT Assistance | | \$3,000 | \$3,000 | | | | \$3,000 | \$3,000 | Transit Budget | City Clerk | 10/1/25 | | |
| | | Technology | Desktop for Transit Driver/Dispatcher | \$2,870 | Transit Budget | | | \$1,350 | | | | | \$1,520 | | Transit Budget | City Clerk | 10/1/25 | | |
| 410 | Pool | | Upgrade Diving Boards | \$11,000 | General Fund Budget | | | \$11,000 | | | | | | | general budget | City Supt | 10/1/25 | | |
| | | | Painting & Exterior of Pool | \$4,800 | General Fund Budget | | | | \$4,800 | | | | | | | general budget | City Supt | 10/1/25 | |
| | | | Pool Deck Replacement | \$25,000 | General Fund Budget | | \$10,000 | \$15,000 | | | | | | | | general budget | City Supt | 10/1/25 | |
| | | | Upgrade Interior Circulation System | \$13,700 | | | | | | | | | \$13,700 | | | general budget | | | |
| | | | New Pool | \$6,000,000 | Bond | Seeking Grants Available | | | | | | | | | \$6,000,000 | Bond | City Supt | 10/1/25 | |
| 420 | Park | | Ball Field Agri Lime upgrades | \$34,000 | | | \$6,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$3,000 | \$3,000 | \$3,000 | General Fund Budget | City Supt | 10/1/25 | | |
| | | | Road into Pavilion (asphalt & oil) | \$15,000 | | | | | | \$15,000 | | | | | | General Fund Budget | City Supt | 10/1/25 | |
| | | | Inclusive Playground, Dog Park, Disc Golf, BB Hoops & fence | \$420,000 | City & NGPC | 50% match from NG&PC | | \$260,000 | \$160,000 | | | | | | | City Budget/ Donations/ Grants | City Supt & Clerk | 10/1/25 | |
| | | | Russell Park Nature Trail - ADA & Concrete path | \$100,000 | RTP | RTP 80%, City 20% match | | | | | | \$100,000 | | | | RTP Grant/ General Budget | | | |
| | | | Grandstand Repairs Phases | \$18,000 | | Ant. Co Ag Society separate contribution | \$2,000 | \$8,000 | \$8,000 | | | | | | | Ant. Co Ag Society/ General Fund Share Cost | City Supt | 10/1/25 | |
| | | | Grandstand Re-siding | \$16,000 | | Ant. Co Ag Society separate contribution | | | \$16,000 | | | | | | | Ant. Co Ag Society/ General Fund Share Cost | City Supt | 10/1/25 | |
| | | | Bldg & Main | Restroom Upgrades (Penn/ Riverside 25/ Russell in 29) | \$25,550 | | | \$9,000 | | | | \$16,550 | | | | General Fund Budget | City Supt | 10/1/25 | |
| | | | Bldg & Main | Pavilion re-siding & concrete | \$38,600 | | | | | | \$38,600 | | | | | General Fund Budget | | | |
| | | | Equipment | Roller | \$3,015 | | | \$3,015 | | | | | | | | General Fund Budget | City Supt | 10/1/25 | |
| | | | Vehicles | Work Pickup | \$51,700 | General Fund Budget | | | | | | | | \$51,700 | | General Fund Budget | City Supt | 10/1/25 | |
| | Vehicles | Offset Ditch Mower | \$3,150 | | | \$3,150 | | | | | | | | General Fund Budget | City Supt | 10/1/25 | | | |
| | Vehicles | John Deere Zero Turn Mower (2025)/ JD72" Front Deck(2028 & 2031) | \$61,000 | | | \$9,500 | | | \$25,000 | | | \$26,500 | | General Fund Budget | City Supt | 10/1/25 | | | |

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|-------------------------------|----------|-------------------|--|--|---------------------------------|------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|--|----------------------|---------------------|---------|
| | | | | | | 1-3 years out | | | 4-5 Years Out | | 6-8 Years Out | | | 9+ years out | | | | | |
| | | | | | | For Fiscal 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 | | | | | |
| Department | Type | Item # | Estimated Cost | Funding Source | Possible Outside Funding Source | 2025-2026 | 2026-2027 | 2027-2028 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022+++ | Plan to Pay for it | Provided by | On this Date | | |
| 440 | Library | Technology | computer (s) replacement | \$28,772 | General Fund Budget | Nebraska Library Commission-Varies | \$3,300 | \$3,400 | \$3,500 | \$3,572 | \$3,600 | \$3,700 | \$3,800 | \$3,900 | | General Fund Budget | Library Director | 10/1/25 | |
| | | | East Side Window Replacement | \$4,400 | General Fund Budget | | \$4,400 | | | | | | | | | General Fund Budget | Library Director | 10/1/25 | |
| | | | | ADA Door opener/ install | \$2,500 | General Fund Budget | | \$2,500 | | | | | | | | | General Fund Budget | Library Director | 10/1/25 |
| | | | | Building Expansion? (On existing lot, to west property line) | \$1,430,000 | General Fund Budget | grant? bond? | | | | | | | | \$1,430,000 | grant? bond? | Library Director | 10/1/25 | |
| 900 | Electric | Line Improvements | East Annex Hwy 275 Transformer or Upgrades | \$50,000 | Electric Fund Budget | | | \$50,000 | | | | | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | Meters | Meter upgrades/ additions/ replacements | \$66,295 | Electric Fund Budget | | | \$15,600 | | \$16,230 | | \$16,890 | | \$17,575 | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | Vehicles | 2015 Dodge Ram 2500 Pickup (replc 2030-31) | \$67,560 | Electric Fund Budget | | | | | | \$67,560 | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | Vehicles | 2019 Silverado (replace in 29-30) | \$43,300 | Electric Fund Budget | | | | \$43,300 | | | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | | Downtown Lighting | \$61,200 | Budget & Grant | CDBG grant possibility | | \$20,000 | \$20,400 | \$20,800 | | | | | CDBG Grant ? | Elec Gene/City Supt | 10/1/25 | |
| | | | | Fuel Storage | \$276,000 | Electric Fund Budget | | | | | \$276,000 | | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | Vehicles | Digger Truck | \$84,460 | Electric Fund Budget | | | | | | \$84,460 | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | | Transformers & underground | \$85,600 | Electric Fund Budget | | | \$10,000 | \$10,200 | \$10,400 | \$10,600 | \$10,800 | \$11,000 | \$11,200 | \$11,400 | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 |
| | | | | Pioneer Homes- Transformer Upgrade | \$82,400 | Electric Fund Budget | | | | | | | \$82,400 | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | | Generator #4 upgrade | \$541,000 | Electric Fund Budget | Federal Grant | | | | \$541,000 | | | | | Federal Grant | Elec Gene/City Supt | 10/1/25 | |
| | | | | Backfeeds to Blackburns | \$52,840 | Electric Fund Budget | | | | | | | | | \$52,840 | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | |
| | | | Boring new underground 5th-6th between E & D Streets | \$58,000 | Electric Fund Budget | | | \$58,000 | | | | | | | Electric Fund Budget | Elec Gene/City Supt | 10/1/25 | | |
| Total | | | | \$16,959,828 | | | \$219,865 | \$1,195,450 | \$1,495,780 | \$1,310,972 | \$1,940,286 | \$1,713,300 | \$459,860 | \$452,900 | \$8,171,415 | | | | |

*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.