

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	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	\$0		FEMA													
			Replace 1965 White Ford Pumper with new grass rig	\$0		FEMA													
		Equipment	Replace SCBA Air Packs-Bottles will expire	\$96,000		FEMA					\$96,000								
320	Police		2014 Dodge Ram 1500 PU (purch 9/10/13)	\$50,677	General Fund Budget						\$50,677					General Fund Budget	Police Chief	9/3/2014	
			2011 Dodge Dakota PU (purch 4/15/11)	\$45,462	General Fund Budget				\$45,462								General Fund Budget	Police Chief	9/3/2014
			2011 radar trailer (purch 12/13/11)	\$11,260		Grant?						\$11,260					Grant?	Police Chief	9/3/2014
			2006 Dodge Magnum (replc w/PU or Durango)	\$39,780	General Fund Budget			\$39,780									General Fund Budget	Police Chief	9/3/2014
			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 Budget		\$1,200					\$1,577					General Fund Budget	Police Chief	9/3/2014
			PD Computer at City Hall	\$3,190	General Fund Budget					\$1,515						\$1,675	General Fund Budget	Police Chief	9/3/2014
330	Dial- A-Ride takes 120 days after paperwork 9/2/2014	Vehicles	Transit Bus (replace 2006 Ford Starcraft)	\$50,318	Local/ Lottery		\$50,318												
		per Wayne Masek:	recommend on app proceeds go back into DAR checking for new vehicle			80% FTA Assistance											Local/ Lottery Assist	City Clerk	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 later			(if buy off of state contract - FTA assist not apply)										80% FTA Assistance	City Clerk	9/2/2014		
410	Pool		Boiler (to heat pool)	\$30,000	General Fund Budget		\$30,000									general budget	City Supt	8/29/2014	
			Water Heater (for showers)	\$1,000	General Fund Budget		\$1,000										general budget	City Supt	8/29/2014
			Crack filling/caulk & repainting	\$10,709	General Fund Budget					\$10,709							general budget	City Supt	8/29/2014
			New Pool	\$2,390,185	Bond										\$2,390,185	Bond	City Supt	8/29/2014	
420	Park		Legion Field- Agri lime	\$23,813		LWCF 50/50 applied in 2014				\$23,813						Grant?	City Supt	8/29/2014	
			Road into Pavilion (asphalt & oil)	\$15,000			\$15,000										City Supt	8/29/2014	
			Grandstand	\$193,000		CCCCFF 75/25					\$193,000						Grant?	City Supt	
		Vehicles	Pickup (replace the 91 Chevrolet)	\$20,808				\$20,808									City Supt	8/29/2014	
		Vehicles	Tractor/mower - front wheel assist with belly mower	\$30,000			\$30,000										City Supt	8/29/2014	

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440	Library	Technology	computer replacement (3)	\$10,186	General Fund Budget	Nebraska Library Commission-Varies				\$3,248		\$3,380			\$ 3,558.00	general budget	Library Director	8/28/2014		
			printer replacement	\$541	General Fund Budget	Nebraska Library Commission-Varies				\$541						general budget	Library Director	8/28/2014		
			Copy machine purchase	\$773	General Fund Budget	Nebraska Library Commission-Varies					\$773					general budget	Library Director	8/28/2014		
			Misc Hardware/software upgrades	\$9,883	General Fund Budget	Nebraska Library Commission-Varies					\$3,091		\$3,446			\$3,346	general budget	Library Director	8/28/2014	
			Misc equip (monitors, barcode scan)	\$2,987	General Fund Budget	Nebraska Library Commission-Varies										\$2,987	Grant	Library Director	8/28/2014	
			Digitization of Neligh News 2015-2025	\$1,500	General Fund Budget	Nebraska Library Commission-Varies										\$1,500	Grant?	Library Director	8/28/2014	
		Building Imprvmts	Finish landscaping	\$1,623	General Fund Budget					\$1,623								Library Director	8/28/2014	
			Stump removal & re-rock areas	\$552	General Fund Budget					\$552								Library Director	8/28/2014	
			Remove carpet from walls,drywall	\$0	General Fund Budget															
			painting of library interior	\$5,630	General Fund Budget	Nebraska Library Commission-Varies							\$5,630				general budget	Library Director	8/28/2014	
			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	General Fund Budget	grant? bond?										\$1,195,100	grant? bond?	Library Director	8/28/2014	
		900	Electric	Line Improvements	Pulling Neutral and restringing secondary of K & L, N & O	\$18,560	Electric Fund Budget		\$18,560										Elec Gener Supt	8/29/2014
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 Budget				\$64,945									Elec Gener Supt	8/29/2014	
	Pickup (replace 95 Ford)			\$41,828	Electric Fund Budget											\$41,828		Elec Gener Supt	8/29/2014	
	Digger Truck (replace 99 Internat'l)			\$71,705	Electric Fund Budget											\$71,705		Elec Gener Supt	8/29/2014	
	Transformers & underground at			\$0	Electric Fund Budget															
	Pioneer Homes			\$73,200	Electric Fund Budget							\$73,200						Elec Gener Supt	8/29/2014	
	Backfeeds to Body Works/AMH			\$58,560	Electric Fund Budget							\$58,560						Elec Gener Supt	9/5/2014	
	Backfeeds to Blackburns			\$44,218	Electric Fund Budget											\$44,218		Elec Gener Supt	9/5/2014	
	Boring new underground 5th-6th between E & D Streets			\$19,121	Electric Fund Budget											\$19,121		Elec Gener Supt	9/5/2014	
	Laptop, purch in 2011, replc in 16-17	\$2,081	Electric Fund Budget					\$2,081								City clerk	10/28/2014			
Total				\$7,114,127			\$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.