

City of Seward, NE
Tuesday, September 15, 2015
Regular Session

Item G8

**CONSIDERATION OF APPROVAL OF CAPITAL
IMPROVEMENT PROJECT PLAN FOR 2015-2016 - John
Hughes**

Staff Contact:

2015-2016 CAPITAL IMPROVEMENT PROJECTS

| Administration Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 2020 | |
| Code Codification | In Progress | \$17,500 | | | | | | General Revenues |
| Server Replacement | Completed | \$6,000 | | | | | | General Revenues |
| Archive Email System | Completed | \$5,200 | | | | | | General Revenues |
| Summit Permits System Module | Completed | \$3,000 | | | | | | General Revenues |
| IT Record Retention Archive Software | Completed | \$1,788 | | | | | | General Revenues |
| Equipment Purchases Item Description | | | | | | | | |
| Tree Cost Allocation System | Moved | | \$2,500 | | | | | General Revenues/Bond |
| Office Chairs (6) | Planned | | \$1,000 | | | | | General Revenues/Bond |
| Employee Assist Program | Planned | | \$5,000 | | | | | General Revenues/Bond |
| Summit Software Module Installation & Service | Planned | | | \$3,900 | | | | General Revenues |
| Summit Billing & Licensing System Module | Moved | | | \$3,000 | | | | General Revenues |
| Summit Fixed Assets Assets System Module | Moved | | | \$2,500 | | | | General Revenues |
| Summit Project Accounting System Module | Moved | | | \$3,000 | | | | General Revenues |
| Summit Dashboard System Module | Moved | | | \$2,000 | | | | General Revenues |
| Summit Financial Chart of Accounts Reconstruction | Moved | | | \$1,600 | | | | General Revenues |
| Labor Personnel - Efficiency Study | Moved | | | \$15,500 | | | | General Revenues |
| Labor Personnel - Comparability Study | Planned | | | \$20,000 | | | | General Revenues |
| Computer Software Upgrades | Planned | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | General Revenues/Bond |
| General Maintenance of Buildings | Planned | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | General Revenues/Bond |
| Yellow Box Indicates a moved forward item | Totals | \$40,488 | \$15,500 | \$58,500 | \$7,000 | \$7,000 | \$7,000 | |

| Aquatic Center Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Water Heater Repairs | Complete | \$10,665 | | | | | | General Revenues |
| Building Roof System | Complete | \$700 | | | | | | General Revenues |
| Pool Vac Replacement | Complete | \$2,500 | | | | | | General Revenues |
| CPR Training Equipment | Complete | \$544 | | | | | | General Revenues |
| Life Guard Tubes | Complete | \$500 | | | | | | General Revenues |
| Shower Kits | Complete | \$591 | | | | | | General Revenues |
| Sun Covering for Fencing | Complete | \$1,700 | | | | | | General Revenues |
| Capital Projects Item Description | | | | | | | | |
| Water well | Planned | | \$50,000 | | | | | General Revenues/Bond |
| Repair Deck Piping | In Progress | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | General Revenues/Bond |
| Paint Pool Vessel | Mandate | | \$49,500 | | | | | General Revenues/Bond |
| Parking lot resurface | Planned | | | \$60,000 | | | | General Revenues |
| Add 2nd Water Slide | Planned | | | | \$100,000 | | | General Revenues |
| Equipment Purchases Item Description | | | | | | | | |
| Pumps | Mandate | | \$1,687 | | | | | General Revenues/Bond |
| Building Floor Non Skid Surface | Moved | | \$1,200 | | | | | General Revenues/Bond |
| Probes | Mandate | | \$660 | | | | | General Revenues/Bond |
| Replace Aurora pump for play features | Planned | | \$7,670 | | | | | General Revenues/Bond |
| Rock Solid Basketball Hoop | Planned | | | \$1,850 | | | | General Revenues |
| Yellow Box Indicates a moved forward item | Totals | \$27,200 | \$120,717 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | |

| Building Inspt./Plng. & Zoning Departments | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Equipment Purchases Item Description | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Update Comprehensive Plan | Moved | | | \$45,000 | | | | General Revenues |
| Redevelopment Study (Blight Area for TIF) | Planned | | | \$5,000 | | | | General Revenues |
| Annexation Redevelopment Area | Planned | | | \$5,000 | | | | General Revenues |
| Vehicle Replacement Item Description | | | | | | | | |
| Vehicle Lease (City Received \$15,500 in rebates per Car) | Lease | \$11,982 | | | \$12,634 | | | Lease/Gen. Revenues |
| Yellow Box Indicates a moved forward item | Totals | \$11,982 | \$0 | \$55,000 | \$12,634 | \$0 | \$0 | |

| Building & Grounds City Hall | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Defibrillators (2x) | Completed | \$3,000 | | | | | | General Revenues |
| City Hall Upgrades to Server Room | Completed | \$4,000 | | | | | | General Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Back up Generator City Hall & Muni Bldg. Eng & Consulting | Moved | | | \$17,500 | | | | General Revenues |
| Back up Generator City Hall & Muni Bldg. Installation | Moved | | | \$25,000 | | | | General Revenues |
| Yellow Box Indicates a moved forward item | Totals | \$7,000 | \$0 | \$42,500 | \$0 | \$0 | \$0 | |

| Cemetery Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Fuel Tank Repairs | Completed | \$6,000 | | | | | | General Revenues |
| Cemetery Roof Repairs | Completed | \$15,000 | | | | | | General Revenues |
| Vehicle Replacement (1996 Ford Pick up) | Completed | \$10,000 | | | | | | General Revenues |
| Dump Truck Replacement (1990 Dodge) | Completed | \$40,000 | | | | | | General Revenues |
| Mower Replacement (2003 JD) | Completed | \$15,000 | | | | | | General Revenues |
| Mower Replacement (2004 JD) | Completed | \$15,000 | | | | | | General Revenues |
| Capital Projects Item Description | | | | | | | | |
| Cemetery Road Repairs | Completed | \$4,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | General Revenues/Bond |
| Build Cremation Mausoleum | Planned | | | | \$60,000 | | | General Revenues |
| Vehicle Replacement Item Description | | | | | | | | |
| Mini Excavator (Lease) | Lease | \$10,712 | \$10,712 | \$10,712 | | | | Lease/Gen. Revenues/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Snow Blade for Dump Truck | Planned | | \$6,000 | | | | | General Revenues/Bond |
| Hopper Vacuum for Mower | Planned | | | \$5,400 | | | | General Revenues |
| Broom Sweeper for Mower | Planned | | | \$4,500 | | | | General Revenues |
| Road Prep New Addition | Planned | | | \$60,000 | | | | Gen. Rev./Lot Sales |
| Mower Replacement | Planned | | | | | | \$15,000 | General Revenues |
| Yellow Box Indicates a moved forward item | Totals | \$115,712 | \$19,712 | \$83,612 | \$63,000 | \$3,000 | \$18,000 | |

| Civic Center Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Mower & Weed Trimmer | Completed | \$700 | \$0 | \$0 | \$0 | \$0 | | General Rev/Langworthy |
| Engineering & Design Accessibility Building Project | Completed | \$15,800 | | | | | | General Rev/Langworthy |
| Capital Projects Item Description | | | | | | | | |
| ADA Accessibility Building Project | Moved | | \$115,000 | | | | | Gen Rev/Lang/Grant/Bond |
| Heat Pump & Compressor Replacements | Moved | | | \$6,000 | | | | General Rev/Langworthy |
| Replace Tile & Carpet | Planned | | | | | \$20,000 | | General Rev/Langworthy |
| Equipment Purchases Item Description | | | | | | | | |
| Replace Tables & Furniture | Planned | | | | \$5,000 | \$5,000 | | General Rev/Langworthy |
| Paint Interior | Planned | | | | \$5,000 | | | General Rev/Langworthy |
| Riding Mower & Brush Attachment | Planned | | | | | | \$6,000 | General Rev/Langworthy |
| Yellow Box Indicates a moved forward item | Total | \$16,500 | \$115,000 | \$6,000 | \$10,000 | \$25,000 | \$6,000 | |

| Economic Development Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Capital Projects & Equipment Item Description | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Industrial Land Development | Planned | \$91,000 | \$50,000 | | | | | General Revenues/Bond |
| Buildings | Planned | \$100,000 | \$74,500 | | | | | General Revenues/Bond |
| Infrastructure | Planned | \$80,000 | \$63,837 | \$0 | \$0 | \$0 | | General Revenues/Bond |
| Yellow Box Indicates a moved forward item | Total | \$271,000 | \$188,337 | \$0 | \$0 | \$0 | \$0 | |

| Electric Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Used Brush Truck (Cost Share With Street) | Completed | \$15,000 | | | | | | Electric Rev./Lease |
| Utility Box Replacement Pickup #102 (2001) | Completed | \$10,000 | | | | | | Electric Revenues |
| Service Truck Replacement (#120) | Completed | \$35,000 | | | | | | Electric Revenues |
| Wire Winder Trailer | Completed | \$15,000 | | | | | | Electric Revenues |
| Vac Machine Acquisition | Completed | \$53,000 | | | | | | Electric Revenues |
| Install Wire & Transformer at Seik Development | Completed | \$30,000 | | | | | | Electric Revenues |
| Replace 3 Phase Primary & Transformer at Vet Clinic | Completed | \$20,000 | | | | | | Electric Revenues |
| Replace 3 Phase Primary & Junction Cabinet at Link Library | Completed | \$33,000 | | | | | | Electric Revenues |
| NCMA Charger Stations | Completed | \$7,500 | | | | | | Electric Revenues |
| Portable Reel Rack | Completed | \$2,750 | | | | | | Electric Revenues |
| Safety Signage | Completed | \$2,000 | | | | | | Electric Revenues |
| AMI - TWACS Meter Upgrades | Completed | \$1,500 | | | | | | Electric Revenues |
| AMI - TWACS Software Upgrades | Completed | \$30,139 | | | | | | Electric Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Directional Boring | Completed | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | | Electric Revenues/Bonds |
| Replace 14th St. Substation | In Progress | \$800,000 | \$1,116,785 | | | | | Electric Revenues/Bonds |
| Street Light Upgrade Conv | In Progress | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | | Electric Revenues/Bonds |
| Electric distribution (new subdivisions) | In Progress | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | Electric Revenues/Bonds |
| Tree trimming Projects | In Progress | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | | Electric Revenues/Bonds |
| Street light Upgrades LED | In Progress | \$545,875 | \$245,000 | | | | | Electric Revenues/Bonds |
| Street light arm mounts | Planned | | \$103,000 | | | | | Electric Revenues/Bonds |
| East Seward St. 3 phase line Upgrades | Planned | | \$80,000 | | | | | Electric Revenues/Bonds |
| 2nd St. to Water Tower 34.5 Upgrades | Moved | \$90,000 | \$410,000 | | | | | Electric Revenues/Bonds |
| 2nd St. Substation Upgrades for Engineering | Planned | | \$110,000 | | | | | Electric Revenues/Bonds |
| Industrial Meter Reading | Planned | | \$18,000 | | | | | Electric Revenues/Bonds |
| Replace 3 Phase Primary & Transformer at Craig Miers | Moved | | \$12,000 | | | | | Electric Revenues/Bonds |
| Roberts Street. Double Circuit Replacement | Moved | | \$450,000 | | | | | Electric Revenues/Bonds |
| Roberts Street voltage conversion | Planned | | \$250,000 | | | | | Electric Revenues/Bonds |
| South NPPD Substation Property | Moved | | \$20,000 | | | | | Electric Revenues/Bonds |
| Back Up Gen Set for Elec. Building | Planned | | \$25,000 | | | | | Electric Revenues/Bonds |
| Construct new Substation to feed South Service area | Planned | | | \$175,000 | \$1,000,000 | | | Electric Revenues/Bonds |
| Equip & Inventory Storage Facility (S. Columbia) | Moved | | | \$75,000 | | | | Electric Revenues/Bonds |
| Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj. | Planned | | | \$100,000 | | | | Electric Revenues/Bonds |
| Replace URD along Progressive Rd. (Hwy Project) | Planned | | | \$125,000 | | | | Electric Revenues/Bonds |
| Under build 3 phase on 34.5 kv new line from 115kv sub. | Planned | | | \$184,000 | | | | Electric Revenues/Bonds |
| 2nd St. Substation Upgrades for Construction | Planned | | | \$1,100,000 | | | | Electric Revenues/Bonds |
| Industrial Substation | Planned | | | | | \$1,400,000 | | Electric Revenues/Bonds |
| Vehicle Replacement Item Description | | | | | | | | |
| Vehicle Lease (City Received \$15,500 in rebates per Car) | Lease | \$11,982 | | | \$12,634 | | | Lease/Elec. Revenues |
| Bucket Truck Replacement (#109) | Lease | | \$235,000 | | | | | Elec Revenues/Lease/Bonds |
| Replace Small Bucket Truck 108 | Planned | | | \$150,000 | | | | Electric Revenues/Lease |
| Replace Digger truck | Moved | | | \$200,000 | | | | Electric Revenues/Lease |
| Replace pickup #102 | Moved | | | | | \$38,000 | | Electric Revenues |

| Electric Department (Cont'd) | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Replace pickup | Planned | | | | | \$40,000 | | Electric Revenues |
| Equipment Purchases Item Description | | | | | | | | |
| Load Controls (x50) | In Progress | \$6,000 | \$6,000 | \$7,000 | | \$7,000 | | Electric Revenues/Bonds |
| Tool Replacement | In Progress | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | Electric Revenues/Bonds |
| Underground Locating Equipment | Planned | \$8,000 | | \$10,000 | | | | Electric Revenues |
| Crushed Rock | Completed | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | Electric Revenues/Bonds |
| Grounds Mower Replacement | Moved | | | \$10,000 | | | | Electric Revenues |
| Vibrator Plow Acquisition | Moved | | | \$41,000 | | | | Electric Revenues |
| 12.47kv Conversions and/or Capacity Additions | Planned | | | | \$1,300,000 | | | Electric Revenues/Bonds |
| Yellow Box Indicates a moved forward item | Total | \$1,906,746 | \$3,275,785 | \$2,372,000 | \$2,507,634 | \$1,680,000 | \$15,000 | |

| Fire Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2018 to 19 | |
| Bunker Gear Equipment | Completed | \$15,000 | | | | | \$20,000 | Sinking Fund |
| Computer Hardware | Completed | \$2,500 | | | | | | Sinking Fund |
| Rescue Saw | Completed | \$2,000 | | | | | | Sinking Fund |
| K12 Saw | Planned | \$1,300 | | | | | | Sinking Fund |
| Nozzle Upgrades (x6) | Planned | \$8,000 | | | | | | Sinking Fund |
| Black Leather Boot Sets (x15) | Planned | \$4,200 | | | | | | Sinking Fund |
| Safety Helmet Replacements | Planned | \$7,200 | | | | | | Sinking Fund |
| Building Monitor System | Planned | \$8,000 | | | | | | Sinking Fund |
| Building Bay Light Upgrades | Planned | \$3,700 | | | | | | Sinking Fund |
| Garage Door Transmitters | Planned | \$1,200 | | | | | | Sinking Fund |
| Truck Smoke Fans | Planned | \$2,500 | | | | | | Sinking Fund |
| Building Flag Plaza Lighting | Planned | \$2,500 | | | | | | Sinking Fund |
| Banquet Tables | Planned | \$2,800 | | | | | | Sinking Fund |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Emergency Vehicle Pre-emption System | In Progress | \$31,000 | | | | | | Sinking Fund |
| HVAC Upgrade & Repairs | In Progress | \$15,500 | | | | | | Sinking Fund |
| Exterior Concrete Work | Planned | | \$15,000 | | | | | Sinking Fund/Bond |
| Building Interior Paint, Furniture & carpet | Planned | | \$7,000 | | | | | Sinking Fund/Bond |
| Purchase Property North of Fire Station | Planned | | | \$150,000 | | | | Sinking Fund |
| Vehicle Replacement Item Description | | | | | | | | |
| Unit 95 Rescue | Planned | | \$250,000 | | | | | Sinking Fund |
| Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab | Planned | | \$53,000 | | | | | Sinking Fund/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Motorola Pagers | Planned | \$3,600 | \$4,250 | \$4,250 | \$4,250 | \$4,250 | \$3,600 | Sinking Fund/Bond |
| Grass Rig Equipment (Pump, Skid, & Lights) | Planned | | \$12,000 | | | | | Sinking Fund/Bond |
| LED outside Bay Door Lights | Planned | | \$3,000 | | | | | Sinking Fund/Bond |
| Overhead Bay Door | Planned | | \$1,500 | | | | | Sinking Fund/Bond |
| Sink/Faucet bay area | Planned | | \$2,500 | | | | | Sinking Fund/Bond |
| Hand Held Radios | Planned | | \$23,000 | | | | | Sinking Fund/Bond |
| Electrical Work Bay Area | Planned | | \$2,000 | | | | | Sinking Fund/Bond |
| Replace Weather Monitor | Planned | | \$800 | | | | | Sinking Fund/Bond |
| Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher | Planned | | \$2,500 | | | | | Sinking Fund/Bond |
| Yellow Box Indicates a moved forward item | Total | \$111,000 | \$376,550 | \$154,250 | \$4,250 | \$4,250 | \$23,600 | |

| Library Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| Capital Projects & Equipment Item Description | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Fire Alarm Replacement | | | \$15,000 | | | | | General Revenue/Bond |
| Computer Replacement | In Progress | \$0 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | Foundation/ Gen. Rev/Bond |
| Yellow Box Indicates a moved forward item | Total | \$0 | \$18,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | |

| Parks Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Independence Landing Project | Completed | \$30,000 | | | | | | General Revenues |
| State National Guard Museum | Completed | \$7,500 | | | | | | General Revenues |
| Nebraska Game & Parks - Marketing & Signage | Completed | \$18,977 | | | | | | General Revenues |
| Training Center Concrete Repairs | Completed | \$4,000 | | | | | | General Revenues |
| Boy Scout Building Repairs | Completed | \$13,000 | | | | | | General Revenues |
| Electronic Registration Active Inc., Software | Completed | \$5,500 | | | | | | General Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Playground Mulch | Planned | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | General Revenues/Bond |
| Replace Rock Campground | Planned | | \$3,000 | | | | | General Revenues/Bond |
| Boy Scout Building Repairs | Planned | | \$5,000 | | | | | General Revenues/Bond |
| Centennial Park Shelter Repairs | Planned | | \$10,000 | | | | | General Revenues/Bond |
| Bemis Park Shelter Repairs | Planned | | \$5,000 | | | | | General Revenues/Bond |
| Wood Mulch/Playgrounds | Planned | | \$5,000 | | | | | General Revenues/Bond |
| Dog Park Fence | Planned | | \$5,000 | | | | | General Revenues/Bond |
| Rubber Play mat Complex Playground | Planned | | | \$10,000 | | | | General Revenues |
| Install Concrete Pad/Complex Lot | Planned | | | \$5,000 | | | | General Revenues |
| Emerald Ash Borer | Planned | | | | \$20,000 | | | General Revenues |
| Vehicle Replacement Item Description | | | | | | | | |
| Mower 16' Replacement | Lease | \$15,538 | \$15,413 | \$15,413 | \$15,413 | \$15,413 | | General Revenues/Bond |
| Mower 16' Replacement | Planned | | | | | \$80,000 | | General Revenues |
| Equipment Purchases Item Description | | | | | | | | |
| Airway Plugger | Planned | | | \$3,500 | | | | General Revenues |
| Yellow Box Indicates a moved forward item | Total | \$104,515 | \$58,413 | \$43,913 | \$45,413 | \$105,413 | \$10,000 | |

| Police Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 201 to 20 | |
| Purchase 5 Smart Siren Control Heads | Completed | \$6,500 | | | | | | General Revenues |
| Office Chairs (x2) | Completed | \$600 | | | | | | General Revenues |
| Software Upgrades | Completed | \$1,700 | | | | | | General Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Computer Hardware Updates | Completed | \$5,000 | \$2,000 | | | | | General Revenues/Bond |
| Building Floor Repairs | Moved | | | | \$10,000 | | | General Revenues |
| Vehicle Replacement Item Description | | | | | | | | |
| Lease Payment on 2013 Patrol Vehicle | Lease | \$10,733 | \$10,733 | | | | | Lease/Gen. Revenues/Bond |
| Lease Payment on 2015 Patrol Vehicle | Lease | \$9,800 | \$10,800 | \$10,800 | | | | Lease/Gen. Revenues/Bond |
| Lease Payment for 2015 Patrol Vehicle | Lease | \$9,800 | \$10,800 | \$10,800 | | | | Lease/Gen. Revenues/Bond |
| Replace 2011 Patrol Vehicle with 2016 Vehicle | Lease | | \$10,800 | \$10,800 | \$10,800 | | | Lease/Gen. Revenues/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Vehicle Video Camera Upgrade | Planned | \$5,000 | \$5,000 | \$5,000 | | | | General Revenues/Bond |
| Vehicle Radio Upgrades | Planned | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | General Revenues/Bond |
| Replace 2 Radio Consoles | Planned | \$5,200 | \$5,200 | | | | | General Revenues/Bond |
| Replace Shotguns (5) | Planned | | \$3,000 | | | | | General Revenues/Bond |
| Replace 1 AED & Purchase 2 additional | Planned | | \$9,500 | | | | | General Revenues/Bond |
| Phone System & Phones | Planned | | | \$15,000 | | | | |
| Replace Rifles | Planned | | | \$5,000 | | | | General Revenues |
| Office Chairs (x2) | Planned | | | | \$600 | | | General Revenues |
| Replace Tasers | Planned | | | | \$15,000 | | | General Revenues |
| Radar Unit Upgrades | Planned | | \$5,000 | | \$5,000 | | \$5,000 | General Revenues/Bond |
| Replace 3 Patrol Car Light Bars | Planned | | | | \$8,000 | | | General Revenues |
| Replace 15 Hand Guns | Planned | | | | | | \$7,500 | General Revenues |
| Yellow Box Indicates a moved forward item | Total | \$59,333 | \$77,833 | \$62,400 | \$54,400 | \$5,000 | \$17,500 | |

| Rail Site Development | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Capital Projects & Equipment Item Description | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Project Buy Out - 30.0 Acres | Completed | | | | | | | General Revenues |
| Project Buy Out | Planned | \$525,000 | | | | | | Bond/TIF/Gen. Rev. |
| Project Buy Out | Planned | | \$3,250,000 | | | | | Bond/TIF/Gen. Rev. |
| Electrical Infrastructure | | | \$2,500,000 | | | | | Bond/TIF/Gen. Rev. |
| Water Infrastructure | | | \$10,000 | | | | | Bond/TIF/Gen. Rev. |
| Wastewater Infrastructure | | | \$4,000 | | | | | Bond/TIF/Gen. Rev. |
| Street Infrastructure | | | \$0 | | | | | Bond/TIF/Gen. Rev. |
| Rail Campus Switch Gear & Tracks | Planned | \$475,000 | \$0 | | | | | Bond/TIF/Gen. Rev. |
| Yellow Box Indicates a moved forward item | Total | \$1,000,000 | \$5,764,000 | \$0 | \$0 | \$0 | \$0 | |

| Recreation Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Infield Conditioning | Completed | \$11,000 | | | | | | General Revenues |
| Infield Drag Equipment | Completed | \$3,500 | | | | | | General Revenues |
| Sports Complex Building Fencing | Completed | \$3,000 | | | | | | General Revenues |
| Sports Complex Soccer Irrigation System | Completed | \$15,000 | | | | | | General Revenues |
| Soccer Field Construction & Engineering Study | Completed | \$12,500 | | | | | | General Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| City Golf Course | Planned | | \$350,000 | | | | | Gen. Revenues/Bond |
| Sports Complex Soccer Restrooms | Planned | | | \$50,000 | | | | General Revenues |
| 2nd Pool Slide for Seward Pool | Planned | | | | \$80,000 | | | General Revenues |
| Install Well Soccer Field | Planned | | | | | \$30,000 | | General Revenues |
| Ball Park Lights - Complex | Planned | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | Gen. Rev.\ Sinking Fund |
| Vehicle Replacement Item Description | | | | | | | | |
| Gator Utility Vehicle | Planned | | \$10,000 | | | | | General Revenues/Bond |
| Replace Pickup (1997 Chevrolet) | Planned | | \$12,000 | | | | | General Revenues/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Infield Conditioner | Planned | | \$11,000 | | | | | General Revenues/Bond |
| Lawn Sweeper | Planned | | \$500 | | | | | General Revenues/Bond |
| Push Mower | Planned | | \$500 | | | | | General Revenues/Bond |
| Windscreen for Dugouts | Planned | | | \$3,500 | | | | General Revenues |
| Yellow Box Indicates a moved forward item | Total | \$90,000 | \$429,000 | \$98,500 | \$125,000 | \$30,000 | \$45,000 | |

| Recycling Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------------------|
| Capital Projects & Equipment Item Description | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | | |
| Cardboard Bailer | Planned | \$0 | \$14,000 | | | | | Gen. Revenues/Grant/Bond |
| Recycling 10 Bin Container Trailer | Planned | \$0 | | \$16,000 | \$0 | \$0 | | General Revenues |
| Yellow Box Indicates a moved forward item | Total | \$0 | \$14,000 | \$16,000 | \$0 | \$0 | \$0 | |

| Street Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Izaak Walton Rd Inter Department Transfer | Completed | \$72,948 | | | | | | Revenues |
| Paving South Jackson - 11th to 10th Streets | Completed | \$105,048 | | | | | | Bond |
| Paving \Storm Water Improvements Cedar St. from 5th To 6th | Completed | \$173,466 | | | | | | Bond |
| Entrance Drive to Orschlens & Dollar General | Completed | \$30,000 | | | | | | Revenues |
| Replace 15' Shredder Mower | Completed | \$18,000 | | | | | | Fixed Assets |
| BobCat attachment 68" Angle Broom | Completed | \$4,500 | | | | | | Fixed Assets |
| Stainless Steel Salt Spreader Attachment | Completed | \$4,000 | | | | | | Fixed Assets |
| Brush Cutter Attachment for BobCat | Completed | \$5,000 | | | | | | Fixed Assets |
| Used Brush Truck (cost share with Electric) | Completed | \$15,000 | | | | | | Fixed Assets |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Supplies, Cold Patch, Tools, Concrete Etc. | In Progress | \$75,000 | \$90,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | General Revenues/Bond |
| ADA Sidewalk Repairs | In Progress | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | General Revenues/Bond |
| Street Rehab | In Progress | \$20,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | General Revenues/Bond |
| East Seward Street overlay | Planned | | \$45,000 | | | | | General Revenues/Bond |
| New Hiker Biker Trail Grant Project | Moved | | \$100,000 | | \$400,000 | | | NDOR & Bond |
| Karol Kay Paving & Storm Sewer Project | Moved | | \$280,000 | | | | | NDOR & Bond |
| Evergreen & Hwy. 34 Storm Water 24" Culvert | Moved | | \$15,000 | | | | | General Revenues/Bond |
| Street Dept. Pump Station Rehab | Planned | | \$10,000 | | | | | General Revenues/Bond |
| CMP Pipe Repair HWY 15 | Planned | | \$40,000 | | | | | General Revenues/Bond |
| Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng. | Planned | | \$50,000 | | | | | Gen. Rev (NDOR) Bond |
| Storm Sewer St. Johns | Planned | | \$100,000 | | | | | General Revenues/Bond |
| Star Street Drainage | Planned | | \$20,000 | | | | | General Revenues/Bond |
| Paving Progressive to Twin Oaks; to Walnut Street Projects | Planned | | | \$90,000 | | | | Bond |
| Paving From Waverly Hwy 15 Rd to Plum Creek Bridge | Moved | | | \$1,500,000 | | | | Gen. Rev (NDOR) Bond |
| Pave Park Ave. between 11th & 12th Streets | Moved | | | \$20,000 | | | | General Revenues |
| Pave Eastridge Ave. from Roberts to Bradford | Moved | | | \$25,000 | | | | General Revenues |
| Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Creek Bridge | Moved | | | \$225,000 | | | | Bonds |
| Storage Building share with Electric | Moved | | | \$75,000 | | | | Fixed Assets |
| Replace North Workshop Storage | Planned | | | \$120,000 | | | | Fixed Assets |
| Plains Equip. Bldg. Acquisition | Planned | | | | \$325,000 | | | Revenues\Bonds |
| Vehicle Replacement Item Description | | | | | | | | |
| BobCat Replacement Lease (2003) | Lease | \$11,313 | \$11,138 | \$11,138 | | | | General Revenues/Bond |
| Motor Grader Lease (1968) | Lease | | \$25,000 | \$25,000 | \$25,000 | | | General Revenues/Bond |
| MX Street Sweeper | Lease | | \$25,000 | \$25,000 | \$25,000 | | | General Revenues/Bond |
| Cat Payloader | Lease | | | \$20,000 | \$20,000 | \$20,000 | | Fixed Assets/Lease |
| Replace 89 Ford Dump Truck | Planned | | | | | \$120,000 | | Fixed Assets/Lease |
| Equipment Purchases Item Description | | | | | | | | |
| Mower for Right-of-Way Area | Lease | \$15,538 | \$15,413 | \$15,413 | \$15,413 | \$15,413 | | Lease/Gen. Revenues/Bond |
| Bonnel Alley Drag | Planned | | \$15,000 | | | | | General Revenues/Bond |
| Soft Cut Concrete Saw | Moved | | \$3,000 | | | | | General Revenues/Bond |
| Grinding Reclaimed Concrete | Planned | | \$20,000 | | | | | General Revenues/Bond |
| Stainless Steel Salt Spreader Attachment | Planned | | \$6,000 | | | | | General Revenues/Bond |
| Wide Format Concrete Grinder Plainer | Planned | | \$13,000 | | | | | General Revenues/Bond |

| Street Department (Cont'd) | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|---|---------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2019 to 20 | |
| Stump Cutter Replacement | Moved | | | \$32,000 | | | | Fixed Assets |
| Snow Plow for Payloader | Planned | | | \$20,000 | | | | Fixed Assets |
| Yellow Box Indicates a moved forward item | Total | \$558,813 | \$917,551 | \$2,164,000 | \$919,413 | \$264,413 | \$109,000 | |

| Waste Water Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2018 to 19 | |
| Replace 1990 Ford Service Van | Completed | \$30,000 | | | | | | Revenues |
| Vehicle Replacement X1 | Completed | \$25,000 | | | | | | Revenues |
| Raw Lift Station Pumps | Planned | \$82,000 | | | | | | Revenues |
| Capital Projects & Equipment Item Description | | | | | | | | |
| Service Response Vehicle Camera & Equipment | Planned | \$60,000 | | | | | | Revenues |
| Sewer Line Upgrades/Repairs | Planned | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | Revenues/Bond |
| Valve Upgrade | In Progress | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | Revenues/Bond |
| Sludge Transfer Pumps Replacements | Planned | \$95,000 | | | | | | Revenues |
| Concordia Siphon Protection | Planned | | \$48,000 | | | | | Revenues/Bond |
| Digester Building Improvements | Planned | | \$136,000 | | | | | Revenues/Bond |
| Trailer 12' x 83" Titan Dump | Planned | | \$10,000 | | | | | Revenues/Bond |
| Service Study | Moved | | | \$7,500 | | | | Revenues |
| UV Lamps for 1 Bank | In Progress | | \$12,000 | | \$12,144 | | | Revenues/Bond |
| Process Building Roof Replacement | Planned | | | | \$55,000 | | | Revenues |
| Vehicle Replacement Item Description | | | | | | | | |
| Backhoe Replacement - Split with Water Collection | Lease | \$6,462 | \$6,462 | \$6,462 | \$6,462 | \$6,462 | | Revenues/Lease/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Kubota Riding Mower 27" | Planned | | \$15,000 | | | | | Revenues/Bond |
| Extendajet New Jet Pump | Planned | | \$25,000 | | | | | Revenues/Bond |
| Yellow Box Indicates a moved forward item | Total | \$460,462 | \$414,462 | \$175,962 | \$235,606 | \$168,462 | \$162,000 | |

| Water Department | Budget | Past Year | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Funding Source |
|--|---------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------------|
| Completed Projects & Equipment Purchases | Status | 2014 to 15 | 2015 to 16 | 2016 to 17 | 2017 to 18 | 2018 to 19 | 2018 to 19 | |
| Replace 1993 Chevy Service Van with pick up | Completed | \$ 28,000 | | | | | | Revenues |
| Replace 2006 Ford Pickup | Completed | \$32,000 | | | | | | Revenues |
| Capital Projects Item Description | | | | | | | | |
| Recondition Wells | In Progress | \$12,000 | \$17,000 | \$17,000 | \$17,000 | \$17,000 | 17,000 | Revenues/Bonds |
| Install Well Variable Frequency Drive Upgrades Supply Pump | Planned | \$12,000 | \$25,000 | | | | | Revenues/Bonds |
| Hydraulic Engineering Study/Improvements #1 | Moved | | \$60,000 | | | | | Revenues/Bonds |
| Hydraulic Engineering Study/ Improvements #4-A | Moved | | \$300,000 | \$300,000 | \$315,000 | | | Bonds |
| Replace RO Membranes | Planned | | \$150,000 | | | | | Revenues/Bonds |
| Water Tower 5 year Inspection | Planned | | \$7,500 | | | | | Revenues/Bonds |
| New Muni Well Engineering & Development SW #3 | Planned | | \$250,000 | | | | | Revenues/Bonds |
| North Lrg. Tower Painting Refinishing & Maintenance Repairs | Moved | | \$250,000 | | | | | Revenues/Bonds |
| South Sml. Tower Painting Refinishing & Maintenance Repairs | Moved | | | \$250,000 | | | | Revenues |
| 2010 Hydraulic Study Improvement III | Planned | | | \$400,000 | \$400,000 | \$400,000 | | Revenues & Bonds |
| Heated Building for Water Dept (Cost share with St. & Elec.) | Moved | | | \$75,000 | | | | Revenues |
| Include SW-2 Well on Generator power from SW-1 Field | Planned | | | \$34,000 | | | | Revenues |
| Move Tenneco 14" Main North of 80 Building | Planned | | | \$95,000 | | | | Revenues |
| 2010 Hydraulic Study Improvement IV-B | Moved | | | | | \$165,000 | | Revenues |
| Install 3rd RO Skid (Estimate from study done in 2011) | Moved | | | | | | 890,765 | Revenues & Bonds |
| Vehicle Replacement Item Description | | | | | | | | |
| Backhoe Replacement / WWT Share (Lease) | Lease | \$6,462 | \$6,462 | \$6,462 | \$6,462 | \$6,462 | | Lease/Gen. Revenues/Bond |
| Equipment Purchases Item Description | | | | | | | | |
| Bulk Water Operation System | Moved | | | \$36,000 | | | | Revenues |
| Yellow Box Indicates a moved forward item | Total | \$90,462 | \$1,065,962 | \$1,213,462 | \$738,462 | \$588,462 | 907,765 | |