



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • MONDAY MAY 10, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

- I. To attend remotely, call 321-805-3636 and PIN 937 202 985 #.
- II. Call to Order
- III. Pledge of Allegiance
- IV. Public Comment
- V. Agenda Items:
 - 1. Discuss allocation of American Rescue Plan funds, including 2021 funding requests from Lincoln County Fair Association and Wisconsin River Pro Rodeo.
 - 2. Consider Strand engineering proposal for East Side Water Tower
- VI. Adjournment

City of Merrill - American Rescue Plan (ARP) - Federal Grant

City of Merrill has been allocated total of: ARP Amount
\$890,000

by mid-June 2021, City will receive **\$445,000** Total 2021

in 2022, City will receive another \$445,000

For the 2021 investment, Finance Director Kathy Unertl recommends the following allocations:

	Proposed 2021 Budget
Potential Protective Equipment/Supplies - see actual 2020 and projections for 2021	\$70,000
Allocations to Community Event Sponsors	
Lincoln County Fair Association	\$15,000
Wisconsin River Pro Rodeo	\$7,500
There could be more? Suggest referring to Merrill Tourism Commission (Room Tax)	\$43,100 Preliminary
Strand Associates - Water Tower Engineering - has been identified East Side infrastructure need since 1985 & is important for future community tax base growth	\$109,400
Offset City of Merrill Revenue Decreases - anticipate potential lower 2021 revenues for Parks & Recreation T.B. Scott Library Merrill Enrichment Center	\$200,000
	\$445,000 Total 2021

Note: Besides potential Protective Equipment/Supplies in 2022,
balance should go toward East Side Water Tower with completion by 2024 deadline

Attachment: ARP - Finance Director - 2021-04-08 (5905 : Allocation of ARP Funds)

City of Merrill - COVID-19 Protective Expenses

Department	2020 Amount	2021 Projected
Elections	\$4,255	\$1,000
City Maintenance	\$5,981	\$7,500
Police	\$2,926	\$4,000
Fire	\$4,144	\$4,000
Ambulance-EMS	\$19,093	\$25,500
Library	\$6,477	\$7,000
Parks & Recreation	\$6,370	\$7,000
Aquatic Center	\$0	\$5,000
Festival Grounds	\$3,714 Bldg. Lighting*	\$4,500
Bierman Building	\$1,068	\$4,500
	<u>\$54,029</u>	<u>\$70,000</u>

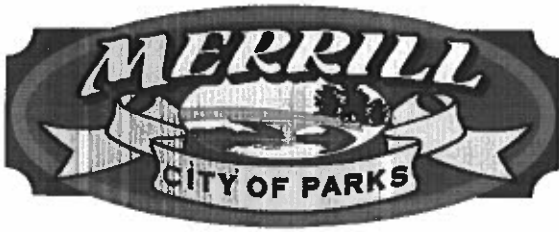
*Sell Building Lighting - to facilitate COVID testing
(Paid through WI Road to Recovery)

City of Merrill - Revenues Comparison 2020 to 2019

Note: Need Federal guidance on potential eligible items

		2020 Actual	2019 Actual	Difference
10 40000-44100	Liquor & Malt Licenses	-11,100.92	-25,501.68	14,400.76
10 40000-48110	Interest - Investments	-28,911.52	-59,151.90	30,240.38
10 42200-46230	CPR/First Aid Training	-3,780.00	-9,073.50	5,293.50
10 43620-48305	Garbage Sticker Rev	-3,540.85	-6,181.50	2,640.65
10 45110-46710	Library Revenue	-7,067.11	-13,744.37	6,677.26
10 45200-46720	Park Revenue	0	-12,651.31	12,651.31
10 45200-46722	Park Shelter Reservation Rev.	-4,112.77	-10,952.95	6,840.18
10 45300-46750	Recreation Revenue	-3,018.00	-49,274.32	46,256.32
10 45400-46735	Multi-Purpose (Smith Ctr.)	-42,279.53	-60,690.13	18,410.60
10 45400-46736	MARC Concession Rev.	-600	-2,400.00	1,800.00
10 45420-46734	Aquatic Center Revenue	-543	-48,951.65	48,408.65
10 45420-46735	Aquatic Concession Revenue	-208.89	-28,157.70	27,948.81
24 45304-41210	Room Tax	-63,998.19	-101,621.15	37,622.96
24 45513-46732	Expo Center Revenues	-700	-8,624.56	7,924.56
62 40000-48100	Interest - Investments	-710.72	-9,123.89	8,413.17
63 40000-41195	Interest-Capital Replacement	-5,863.35	-22,216.51	16,353.16
63 40000-48100	Interest - Investments	-562.61	-2,654.42	2,091.81
		<u>-176,997.46</u>	<u>-470,971.54</u>	<u>293,974.08</u>

Attachment: ARP - Finance Director - 2021-04-08 (5905 : Allocation of ARP Funds)



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: April 7, 2021

To: Mayor Derek Woellner
Alderpersons

From: Kathy Unertl, Finance Director

RE: Follow-up from 3/23/2021 Personnel & Finance Committee –
Lincoln County Fair Association 2021 Funding Request

This is in follow-up to March 23rd Personnel & Finance Committee discussion on Lincoln County Fair Association 2021 funding request.

Strategic community event sponsors have fiscally impacted due to:

- Event cancellations in 2020 due to COVID public health uncertainties;
- Negative fiscal impacts on small businesses that traditionally have been community event sponsors;
- Increased event expenses related to public health safety precautions; and
- Some reduced Tourism marketing grants due to decreased Room Taxes.

The City of Merrill will be receiving \$445,000 in American Rescue Plan Federal funding (through the State of Wisconsin) by mid-June 2021 and another \$445,000 in 2022 funding. An eligible expense for the American Rescue Plan funding includes:

"To respond to the public health emergency caused by the COVID-19 pandemic or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality."

I strongly recommend the following budget amendments to allocate 2021 funding to assist various community organizations, including:

Lincoln County Fair Association	\$15,000
Wisconsin River Pro Rodeo	\$ 7,500

Attachment: P-F Follow-up-LC Fair-Rodeo (5905 : Allocation of ARP Funds)



City of Merrill

Personnel and Finance Committee

March 23, 2021

Re: 2021 Fair Grant Request

On June 2nd 2020, I had the unforgiving responsibility of sending out a letter cancelling the 2020 Lincoln County Fair. Obviously the nexus of this decision was the current situation with the COVID 19 pandemic. Since that time Lincoln County has gone from extremely high to medium level of COVID 19 with only 2 new cases in the last week. The fair board voted unanimously to put the wheels in motion to have a county fair in 2021 with the theme of "These are the good old days".

The colors red, green and black will be evident to support the return of the tractor pulls at the fair this year. This grandstand event will be complimented by the other two grandstand events, demo derby and monster trucks. In addition, some new venues are scheduled to be at the fair along with the carnival, non-profit permanent food stands, 4H/FFA programs. This is all the good news for the children and families that could not attend an annual summer tradition last year.

The bad news is the Fair Association had zero revenue this past year and still had to pay the bills throughout the pandemic. We are in need of some grant (seed) funding to help pay for advertising, down payments for entertainment, maintenance and other associated costs of providing a quality fair experience for children and families.

We are requesting grants from the three largest government entities within Lincoln County. This would have been the same letter sent this fall during budget cycles but the pandemic situation did not allow for a safe decision for our fair goes at that time. Our request for the three government entities are as follows; \$10,000 from Lincoln County, \$5,000 City of Merrill and \$3,000 City of Tomahawk. Outside of the Tomahawk Fall Ride this is the largest annual event in the city/county with an estimated 35,000 attendees over a 5 day period. (August 11-15th 2021)

I believe this year's theme speaks for the children and families who have not had a fair experience since August 2019. We appreciate your consideration of this request and hope you can support what we intend to be one of the best fairs ever at the Merrill Festival Grounds. Thank you for your consideration and feel free to contact me with any further questions.

V/r

A handwritten signature in black ink, appearing to read "Paul Russell", with a long horizontal flourish extending to the right.

Paul Russell

President Lincoln County Fair Association



A presentation of the Lincoln County Rodeo Association, Inc., 906 N Center Ave, Merrill, WI 54452

To the City of Merrill:

The Lincoln County Rodeo Association, Inc. is requesting \$7,500 to help cover the cost of our 2021 rodeo. We are experiencing a shortfall as many of our previous sponsors are not participating or have reduced their sponsorship. Any assistance would be greatly appreciated.

Thank You,

Bryan Bloch

Attachment: P-F Follow-up-LC Fair-Rodeo (5905 : Allocation of ARP Funds)

**Tourism Commission Meeting Minutes
November 5, 2020
Held at the Merrill Chamber of Commerce**

Members Present: Ryan Schwartzman, Dan Wendorf, John Van Lieshout, Ernie Stender

Members Absent: Becky Roberts

Staff Present: Cheryl Skoug

Staff Absent: Debbe Kinsey

Others Present: MP3

Called to order: 10am by Dan Wendorf

Approval of Minutes from last meeting were not included in packet, will review and approve at next meeting

Overview of Commission for new members was skipped due to everyone having been on the Commission before.

Review of Budget for 2021

Reviewing of data that was provided. Dan Wendorf ask the Chamber to keep to the budget and not go over. If something major comes up, to bring it forward to the commission for voting.

Review of Applications of Grants:

Wendorf suggested the Commission discuss each request individually and make suggested award amounts during discussion. He suggested reviewing the total budget at the end of overall discussion to ensure it fits within the anticipated budget for 2021. This would allow for one motion at the end of all discussion to set the Tourism Budget for next year.

Merrill Winterfest Sled Dog Race, January 23-24, 2021: This is a fun unique event that happens here in Merrill. Asking: \$400, granted: \$400

Merrill Area Lion's Labor Day Car Show, September 6, 2021: This event is growing every year. Talked about how money is going to be spent in a different avenue this coming year. Asking: \$1060, granted: \$1000

Lincoln County Fair, August 11-15, 2021: Major event in Merrill. Will be huge if it can be held this upcoming year. Have not been turning in receipts to get reimbursed for the last few year. Asking: \$4000, granted: \$2000

Gleason Heritage Days, June 2021: Nice event that brings people to Gleason. Asking: \$400, granted: \$400

Wisconsin River Pro Rodeo, June 11-13, 2021: Brings in a lot of people to Merrill. Asking: \$6500, granted: \$4000

Central Wisconsin Concertina Festival, April 23-24, 2021: Event brings people from all over to enjoy the concertina. Asking: \$300, granted: \$300

Merrill Ice Drags January-February 2021: Canceled 2021 events.

Lincoln County Barleyfest, October 2, 2021: How could this event go on even if COVID-19 is still bad – hold it outside, certain times for people to come in, will look into if there is a need. Asking: \$2500, granted: \$1500

Pork in the Park, September 18, 2021: Bringing in the Merrill Riders Club to use the Arena during the day, craft/vendor sale and the gun show all going on at the same time. Trying new things to bring more people. Asking: \$2000, granted: \$1500

Lobsterfest, July 24, 2021: Great outdoor event that could be spread out more. Asking: \$2250, granted: \$1500

Black Squirrel Scurry, July 24, 2021: did it virtual for 2020. Every year it is getting bigger and bigger. Asking: \$1000, granted: \$500

HAVEN 2nd Annual Golf Tournament, June 19, 2021: application is not filled out completely. This event draws a local crowd. Asking \$500, granted \$250

Art Attack, August 7, 2021: New event to replace Crazy Daze. Chalk it up, community art, body painting, live music, different food trucks, and more for people to enjoy. Asking: \$2000, granted: \$1000

Merrill Area Lion's Bowling Tournament, Feb-April 2021: Merrill is lucky to have this tournament. People from all over the state will be here. People have already booked their rooms at AmericInn. Asking: \$5853, granted: \$2000

Oktoberfest, September 25, 2021: Event has happened on a small scale, now moving into a fundraiser for the church with more activities for people to enjoy. Asking: \$4000, granted: \$1000

A motion to approve the Tourism Grant amounts listed above with a total of \$17,350 awarded was made by Ryan Schwartzman, seconded by John Van Lieshout, voted and carried unanimously.

A motion to approve the total budget for the Tourism Commission along with the grant award amount included, \$56,490, was made by Ryan Schwartzman, seconded by Ernie Stender, voted and carried unanimously.

Discussion: (1) Would like that the Tourism Commission is kept in the loop of things, and if anything comes up they are made aware of. (2) A few weeks ago, AmericInn have license plates from 12 different states at one time. (3) Cobblestone is planning on re-opening. Just had open interviews.

Next meeting: Will plan for a February meeting, will set the date after the 1st of the year.

A motion to adjourn at 11:15 am was made by John Van Lieshout, seconded by Ryan Schwartzman, voted and carried.

Cheryl Skoug
Recording Secretary



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843

April 5, 2021

Mr. Roderick Akey, P.E.
Director of Public Works/City Engineer
City of Merrill
1004 East 1st Street
Merrill, WI 54452

Re: East Side Elevated Water Storage Tank

Dear Mr. Akey:

Thank you for the opportunity to submit our proposal to the City of Merrill for the East Side Elevated Water Storage Tank project. As you know, the preliminary design for the tank was completed by our firm in 2018 as part of the *East Side Water System Conceptual Design Report*. We understand the City would like to proceed with the design and construction of a new 300,000-gallon elevated water storage tank built to match the overflow elevation of the existing elevated tanks. This was described as *Alternative 1* in the 2018 report.

This letter provides a proposed scope of services, tentative project schedule, and fee. This proposal updates our January 2017 proposal that was submitted prior the *East Side Water System Conceptual Design Report*. Our updated proposal includes some scope items that were included as preliminary design tasks in the 2017 proposal but were not included in the 2018 report. Examples include a topographic survey, geotechnical assistance, and the Public Service Commission of Wisconsin (PSC) construction authorization. Those tasks are included below under *Design Services*.

Scope of Services

We propose the following scope of services for the project.

Design Services

- Coordinate a pre-application meeting with the Wisconsin Department of Natural Resources (WDNR) and PSC. This step is encouraged by the agencies as a way of conveying project objectives and timelines before submitting for permits and construction authorization. Conducting this meeting as the first step in the project will set the stage for a smooth approval process and accurate scheduling.
- Conduct a Topographic Survey. We will conduct a topographic survey of the selected elevated tank site and develop a preliminary site layout and grading design. The site survey will document the surface conditions and property boundaries and will also incorporate known underground utilities and structures. We will coordinate our survey with Digger's Hotline and Utility companies to have underground utilities marked prior to performing our survey.
- Provide Geotechnical Assistance. The geotechnical borings will determine soil types and estimated soil bearing pressures that are critical to the foundation designs for the elevated tank. We propose the City directly hire the geotechnical firm and we will coordinate the work to be performed.
- Review Tank Design Criteria with the City. We will present costs and benefits of each to enable the City to make informed decisions prior to final design. Our goal is to provide a facility that fully meets the City's expectations.

Mr. Roderick Akey
 City of Merrill
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- | | |
|-------------------------------|---------------------------|
| o Tower mixing | o Intruder alarms |
| o Cathodic protection | o Chlorination taps |
| o Cellular service provisions | o Chlorine analyzer |
| o Drain and mud valves | o Sample taps |
| o Altitude valve | o Obstruction lighting |
| o Pressure transducer | o Valve vault elimination |
| o Temperature probe | o Paint options |
- Prepare an engineering report in compliance with NR 811 requirements. This will include a letter describing the project details and a copy of the 2018 report as an attachment.
 - Prepare 50 percent drawings, technical specifications, and front-end documents for a new elevated tank. Contract and bid documents will be prepared along with technical specifications. The final bid documents will use language and forms specific to the Safe Drinking Water Loan Program (SDWLP), as necessary. The contract documents will be based on the Engineers Joint Contract Documents Committees (EJCDC) Standard General Conditions to include special contract conditions, the City's desired insurance and special conditions, and the bidding and contract completion requirements. We will submit 50 percent documents to the City for review.
 - Incorporate City review comments, as appropriate, and prepare 90 percent drawings and bid documents for permitting and final review by the City. Submit documents to the City and WDNR.
 - Submit application to PSC for "Authorization to Construct." At the completion of the design stage, a more detailed schedule and opinion of probable construction cost will be available that can be sent to the PSC for review and authorization to proceed with construction.
 - Prepare an updated opinion of probable construction cost for the project.
 - Incorporate the City's and permitting agency's comments, as appropriate, and finalize drawings and technical specifications.

Bid-Related Services

- Provide bid-related assistance, including answering bidders' inquiries, attending the bid opening, and providing a bid tabulation. We intend to use electronic bid documents using QuestCDN and provide up to five hard copies of the final plans and specifications for distribution.
- Prepare a letter summarizing the bids received and recommending consideration of contract award based on information provided by the contractor, including that the bidder involved:
 - Maintains a permanent place of business.
 - Has adequate plant and equipment to do the work properly and expeditiously.
 - Has appropriate technical experience.
 - Submits a satisfactory performance record.
- Hold a preconstruction meeting to familiarize the contractor with the site, any special work conditions, and payment issues. Meeting minutes will be prepared and distributed after the meeting.

Construction-Related Services

- Attend the preconstruction meeting, review shop drawings, and provide construction schedule updates. A preconstruction meeting will be held to familiarize the contractor with the site, any special work conditions, and payment issues. Meeting minutes will be prepared and distributed after the meeting. We believe that shop drawing review is an important step. We use a Shop Drawing Record Form to log in and track shop drawings required for the project. We also propose to send copies of the shop

Mr. Roderick Akey
 City of Merrill
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drawings to the City for final approval prior to actual equipment installation, preventing unwanted equipment from showing up on-site.

- Provide construction observation. We understand the importance of on-site construction observation during major construction tasks, such as compaction, concrete pours, water main installations, steel surface preparation, and painting. Our efforts will be directed toward determining for the City that the completed project will conform to the contract document requirements.

Our design engineers will act as our part-time resident project engineers. We feel this provides a strong connection between the design and field observation to provide the best project. The tank specifications will outline the welding and painting requirements and will follow American Water Works Association (AWWA) D-100 standards. Requirements will be included in the specifications for welding inspection and the necessary weld seam x-rays required to be taken in the field. These requirements will provide the level of care needed to complete the project in conformance with the referenced standards.

- Review pay requests and change orders. As a normal part of the construction administration process, we will review periodic pay requests based on the contractor's progress in the previous month. Our intent during pay request review is to recommend payment for items that have been completed and for materials that are located on site. We will also prepare any change orders, as necessary, based on modifications made during the project.
- Provide startup and training. We will coordinate the startup and training of various pieces of equipment and tank components. We will be in attendance for the startup and training for each required system.
- Perform final walk through. As a normal project procedure, we will coordinate a final walkthrough to visually confirm that items identified on previous 'Items to be completed or corrected' are completed to the City's satisfaction. Any remaining items will be added to a final 'Items to be completed or corrected', which will be tied to release of retainage and final payment approval.
- Prepare record drawings. We will draft record drawings based on the contractor's marked-up drawings maintained throughout the project construction. Record drawings will be transmitted in paper and/or electronic format.
- Coordinate disinfection and water sampling observation. Our contract documents will require disinfection of the elevated tank and water main be performed by the contractor. Our typical tank disinfection process utilizes approved AWWA disinfection methods, eliminating the requirement to waste any water after filling the tank. Safe bacteriological samples in accordance with AWWA standards will need to be received.

It will be important to coordinate flushing of the tank and the fill/draw pipe prior to proceeding with the disinfection. We will be onsite during this work to make sure flushing is occurring and proper disinfection methods are being utilized. After receipt of safe bacteriological sample results, the tank can be placed into active service.

- Submit post-construction warranty claims. Because it is difficult to predict what claims may arise during the warranty period, we recommend that a 10-month inspection of the booster station and a full climb inspection of the tank be completed. This will enable any items observed to be repaired under the 1-year warranty correction period. We have included this post-construction warranty inspection in our scope.

Mr. Roderick Akey
City of Merrill
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Safe Drinking Water Loan Program Assistance

The City will benefit from our long history of funding assistance using the SDWLP. The following tasks will make sure the City successfully navigates the loan requirements during design, bidding, and construction.

The City will need to submit the *Intent to Apply (ITA)* and *Priority Evaluation and Ranking Formula (PERF)* forms ahead of the October 31, 2021, deadline. Assuming the City receives a favorable priority score and continues to pursue the loan, we will provide assistance with the following tasks.

- Submitting the following by the June 30, 2022, deadline:
 - Engineering Report
 - Biddable plans and specifications
 - *Financial Assistance Application* – The City will need to gather much of the financial information needed for the application and pass two resolutions specific to the loan. We will guide the City through the application to make sure the schedule for completing the application is met.

Other items required for the application with which we will assist include:

- Environmental review
- *Green Project Reserve* form, if applicable
- Endangered resources review
- Upon completion of the bidding process, submit the completed bid forms required by the loan program.
- Prior to loan closing, prepare the first *Request for Disbursement* and assist the City, as needed.
- During construction, work closely with the City to submit periodic *Request for Disbursement* forms and confirm receipt of certified payroll forms.
- Upon completion of construction, assist the City with final loan closeout documents and attend the final walk-through with WDNR loan administration staff.

Project Schedule

It is anticipated that design and permit assistance will be complete in September 2021, with construction starting in November 2021. We have discussed the construction schedule with tank contractors. If the contractor can complete foundation construction by spring 2022, it is anticipated the tank can be painted and placed into service by the fall of 2022. However, any delays because of weather or other unforeseen conditions will likely result in the project being completed in the spring of 2023. Extending the construction schedule into 2023 will provide more flexibility in construction and provide for more competitive bids from tank contractors. This will also allow for more appropriate environmental conditions to be present during the coating application. We are prepared to extend our services out into mid-2023 to accommodate the more conservative construction schedule.

Task	Duration (months)	Estimated Completion Date
WDNR/PSC Pre-Application Meeting	1	May 5, 2021
Elevated Tank Design	4	August 20, 2021
WDNR and PSC Reviews (overlap with design)	3	October 15, 2021
Elevated Tank Bidding and Construction	12	October 31, 2022*

*Possible completion in spring of 2023.

Mr. Roderick Akey
 City of Merrill
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Fee

We proposed the above scope of services for a total estimated fee of \$109,400. This fee is broken out as follows.

Task	Fee
Design Services	\$43,500
Bid-Related Services	\$4,500
Construction-Related Services	\$49,400
Safe Drinking Water Loan Assistance	\$12,000
Total	\$109,400

Should there be any questions regarding our proposal, please feel free to contact us.

Sincerely,

STRAND ASSOCIATES, INC.®



Michael J. Forslund, P.E., Senior Associate
 Project Manager

P210.381/MJF:mah



Steven B. Kluesner, P.E., Senior Associate
 Quality Control Engineer

City of Merrill Water Utility - Preliminary Water Tower Cash Flow

DRAFT - 2021-04-23

Potential Expenses:

Engineering Consulting (including Safe Water Drinking Loan Program paperwork)	\$109,400	American Rescue Plan Act (ARPA) - 2021
Construction & Engineering	\$1,900,000	.
	(\$325,000)	American Rescue Plan Act (ARPA) - 2022
	<u>\$1,575,000</u>	Safe Drinking Water Loan Program (SDWLP)
	(\$189,000)	SDWLP Principal Forgiveness (12% Estimate)
	<u><u>\$1,386,000</u></u>	SDWLP - New Borrowing

Note: Since City of Merrill population is less than 10,000, it is possible that SDWLP Grant would be at higher %. If at 15%, the grant amount could be: \$236,250.

Attachment: Water Tower - Cash Flow 2021-04-23 (5906 : Consider Strand engineering proposal for East Side Water Tower)

City of Merrill Water Utility - Preliminary Water Tower Cash Flow

DRAFT - 2021-04-23

Based upon historical cellular antenna leases, additional leased space projected for proposed East Side Water Tower.

	SDWLP Principal & Interest	Revenue Leases	Water Customers	Cellular Antenna #s
2023			\$0	
2024	\$91,500	(\$25,000)	\$66,500	1
2025	\$91,500	(\$50,000)	\$41,500	2
2026	\$91,500	(\$50,000)	\$41,500	2
2027	\$91,500	(\$50,000)	\$41,500	2
2028	\$91,500	(\$50,000)	\$41,500	2
2029	\$91,500	(\$50,000)	\$41,500	2
2030	\$91,500	(\$50,000)	\$41,500	2
2031	\$91,500	(\$50,000)	\$41,500	2
2032	\$91,500	(\$50,000)	\$41,500	2
2033	\$91,500	(\$50,000)	\$41,500	2
2034	\$91,500	(\$50,000)	\$41,500	2
2035	\$91,500	(\$75,000)	\$16,500	3
2036	\$91,500	(\$75,000)	\$16,500	3
2037	\$91,500	(\$75,000)	\$16,500	3
2038	\$91,500	(\$75,000)	\$16,500	3
2039	\$91,500	(\$75,000)	\$16,500	3
2040	\$91,500	(\$75,000)	\$16,500	3
2041	\$91,500	(\$75,000)	\$16,500	3
2042	\$91,500	(\$75,000)	\$16,500	3
Totals	\$1,738,500	(\$1,125,000)	\$613,500	

Attachment: Water Tower - Cash Flow 2021-04-23 (5906 : Consdier Strand engineering proposal for East Side Water Tower)