



**CITY OF MERRILL**  
**COMMITTEE OF THE WHOLE**  
**AGENDA • TUESDAY, SEPTEMBER 9, 2025**

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**Regular Meeting**

**City Hall Council Chambers**

**5:30 PM**

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To attend remotely call 929-260-4244 PIN 348 282 356 #

- I. Call to Order**
- II. Roll Call**
- III. Public Comment**
- IV. General Agenda Items for Consideration**
  1. 2026 Capital Budget Requests
- V. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

# CITY OF MERRILL

## Capital Improvement Planning 2026



Date: 9/9/2025

# City of Merrill

## 2026 Capital Projects List

| Project  | Dept       | General          | Water        | Sewer          | TID Funds      | Total            | Priority  | Category    |
|--|------------|------------------|--------------|----------------|----------------|------------------|-----------|-------------|
| Street Resurfacing Program                           | Streets    | 250,000          | -            | -              | -              | 250,000          | Critical  | Maintenance |
| Street Sealcoat Program                              | Streets    | 60,000           | -            | -              | -              | 60,000           | Critical  | Maintenance |
| Sidewalk-Concrete Maintenance Program                | Streets    | 70,000           | -            | -              | -              | 70,000           | Critical  | Maintenance |
| Tractor Broom Attachment                             | Streets    | 10,000           | -            | -              | -              | 10,000           | Critical  | Replacement |
| Tractor Rear Blade                                   | Streets    | 15,000           | -            | -              | -              | 15,000           | Critical  | Replacement |
| Motor Grader/Tandem Truck Replacement                | Streets    | 375,000          | -            | -              | -              | 375,000          | Critical  | Replacement |
| Street Lawn Trees                                    | Streets    | 10,000           | -            | -              | -              | 10,000           | High      | Replacement |
| Squad Replacement                                    | Police     | 50,000           | -            | -              | -              | 50,000           | Critical  | Replacement |
| Car 60 Replacment                                    | Fire       | 65,000           | -            | -              | -              | 65,000           | High      | Replacement |
| Voice Gateways                                       | IT         | 85,000           | -            | -              | -              | 85,000           | Important | Replacement |
| Phone System Software Upgrade                        | IT         | 16,000           | 8,000        | 8,000          | -              | 32,000           | Important | Maintenance |
| Replace City Hall Roof Top HVAC Units (x2)           | MAINT      | 65,000           | -            | -              | -              | 65,000           | High      | Replacement |
| Library Carpet-2 levels                              | Library    | 55,500           | -            | -              | -              | 55,500           | High      | Replacement |
| Library Security Camera System                       | Library    | 32,160           | -            | -              | -              | 32,160           | Critical  | Replacement |
| Replace Park Entrance Signs (Continued)              | Parks      | 25,000           | -            | -              | -              | 25,000           | High      | Replacement |
| Replace Aquatic Center Feature Pumps (Continued)     | Parks      | 30,000           | -            | -              | -              | 30,000           | High      | Replacement |
| Finish Park Shelter Concrete Aprons (Continued)      | Parks      | 18,000           | -            | -              | -              | 18,000           | High      | Improvement |
| Refurbish decking and rails on Prairie Trails bridge | Parks      | 20,000           | -            | -              | -              | 20,000           | High      | Replacement |
| MFG Security Cameras                                 | MFG        | 5,000            | -            | -              | -              | 5,000            | Important | New         |
| W Main Lighting Project (TID 8)                      | TID 8      | -                | -            | -              | 30,000         | 30,000           | High      | Replacement |
| Kyes St Reconstruction (TID 9)                       | TID 9      | -                | -            | -              | 300,000        | 300,000          | Important | Improvement |
| Sanitary Sewer Upsize & Extension (TID 13)           | TID 13     | -                | -            | -              | 550,000        | 550,000          | High      | New         |
| Developer Grants (The River)                         | TID 9      | -                | -            | -              | 70,000         | 70,000           | Critical  | New         |
| Developer Grants (Wendorf Construction)              | TID 7      | -                | -            | -              | 40,000         | 40,000           | Critical  | New         |
| Sewer Camera   | Wastewater | -                | -            | 155,000        | -              | 155,000          | High      | Replacement |
| Storm Water Pump                                     | Wastewater | -                | -            | 50,000         | -              | 50,000           | High      | Replacement |
| Thickner Clarifier Rehab                             | Wastewater | -                | -            | 200,000        | -              | 200,000          | Critical  | Replacement |
| Nonpotable Water                                     | Wastewater | -                | -            | 20,000         | -              | 20,000           | High      | Replacement |
| Sewer Lining   | Wastewater | -                | -            | 50,000         | -              | 50,000           | High      | Replacement |
| <b>Total</b>   |            | <b>1,256,660</b> | <b>8,000</b> | <b>483,000</b> | <b>990,000</b> | <b>2,737,660</b> |           |             |

**2026 CAPITAL REQUEST**

**Department:** Streets  
**Contact:** Dustin Bonack

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | STREETS-2026-01                             |
| <b>PROJECT NAME</b> | ANNUAL STREET RESURFACING PROGRAM (NON-TID) |

**TYPE:** Infrastructure                      **CATEGORY:** Maintenance  
**PRIORITY:** Critical                      **USEFUL LIFE:** 20 Yrs

|                    |                                 |
|--------------------|---------------------------------|
| <b>DESCRIPTION</b> | Resurfacing of Non-TID streets. |
|--------------------|---------------------------------|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | The City is responsible for 72 miles of streets. With an estimate useful life of 20 years, the city should be resurfacing 3-4 miles annually to keep our roads in good working order. |
|----------------------|---|

**Expenditures**

| PRIOR TOTAL | 2026       | 2027       | 2028       | 2029       | 2030       | TOTAL        | FUTURE TOTAL |
|-------------|------------|------------|------------|------------|------------|--------------|--------------|
| \$0         | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | Ongoing      |
| Total       | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |              |

**Funding Sources**

|                   | 2026       | 2027       | 2028       | 2029       | 2030       | TOTAL        | FUTURE TOTAL |
|-------------------|------------|------------|------------|------------|------------|--------------|--------------|
| Capital Borrowing | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 | Ongoing      |
|                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |              |
|                   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |              |
| Total             | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |              |

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| <b>NOTES:</b> |  |
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**2026 CAPITAL REQUEST**

**Department:** Streets  
**Contact:** Dustin Bonack

|                     |                         |
|---------------------|-------------------------|
| <b>PROJECT #</b>    | STREETS-2026-02         |
| <b>PROJECT NAME</b> | ANNUAL SEALCOAT PROGRAM |

**TYPE:** Infrastructure                      **CATEGORY:** Maintenance  
**PRIORITY:** Critical                      **USEFUL LIFE:** 10+ Yrs

|                                |  |
|--------------------------------|--|
| <b>DESCRIPTION</b>             |  |
| Ongoing sealcoating of streets |  |

|   |  |
|---|--|
| <b>JUSTIFICATION</b>  |  |
| Annual sealcoat maintenance program to extend the life of existing pavement. Program began in 2013. |  |

**Expenditures**

| PRIOR TOTAL | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| \$0         | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 | Ongoing      |
| Total       | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 |              |

**Funding Sources**

|                   | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Capital Borrowing | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 | Ongoing      |
|                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |              |
|                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |              |
| Total             | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 300,000 |              |

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| <b>NOTES:</b> |  |
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**2026 CAPITAL REQUEST**

**Department:** Streets  
**Contact:** Dustin Bonack

|                     |                                      |
|---------------------|--------------------------------------|
| <b>PROJECT #</b>    | STREETS-2026-03                      |
| <b>PROJECT NAME</b> | ANNUAL SIDEWALK-CONCRETE MAINTENANCE |

**TYPE:** Infrastructure                      **CATEGORY:** Maintenance  
**PRIORITY:** Critical                      **USEFUL LIFE:** 20 Yrs

|                    |  |
|--------------------|--|
| <b>DESCRIPTION</b> | Ongoing sidewalk and concrete maintenance program (including curb & gutter and ADA ramps). |
|--------------------|--|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | Replacement of public sidewalks, curb & gutter and ADA ramps based on Building Inspector and Street Superintendent inspections. |
|----------------------|---|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| \$100,000   | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 | Ongoing      |
| Total       | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |              |

**Funding Sources**

|                   | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Capital Borrowing | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 | Ongoing      |
|                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |              |
|                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |              |
| Total             | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |              |

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| <b>NOTES:</b> |  |
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# 2026 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

|                     |                          |
|---------------------|--------------------------|
| <b>PROJECT #</b>    | STREETS-2026-04          |
| <b>PROJECT NAME</b> | Tractor Broom Attachment |

**TYPE:** Equipment                      **CATEGORY:** Replacement  
**PRIORITY:** Critical                      **USEFUL LIFE:** 7+ Yrs

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | Replacement of the broom attachment that is used on our compact tractor for snow removal and street cleaning. |
|--------------------|---|

|                      |  |
|----------------------|--|
| <b>JUSTIFICATION</b> | This attachment has served us since 2015 but has required extensive maintenance and repairs. Our mechanics have actually rebuilt it with a different design to help keep it working throughout the years but the time has come to stop putting money into repairs. We would like to replace it with a hydraulically driven model that has fewer moving parts and will withstand the work we require of it. |
|----------------------|--|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | UTURE TOT/ |
|-------------|-----------|------|------|------|------|-----------|------------|
| \$0         | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$0        |
| Total       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |            |

**Funding Sources**

|                   | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | UTURE TOT/ |
|-------------------|-----------|------|------|------|------|-----------|------------|
| Capital Borrowing | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000  | \$0        |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |            |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ 5,000  |            |
| Total             | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |            |

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| <b>NOTES:</b> |  |
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# 2026 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

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|---------------------|--------------------|
| <b>PROJECT #</b>    | STREETS-2026-05    |
| <b>PROJECT NAME</b> | Tractor Rear Blade |

**TYPE:** Equipment  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 7+ Yrs

|                    |  |
|--------------------|--|
| <b>DESCRIPTION</b> | Purchase of a rear grader blade for our tractor to be used for gravel alley maintenance. |
|--------------------|--|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | Gravel alleys are currently maintained by grading with a box blade on a tractor. This machine can only grade the surface level and results in standing water and potholes developing shortly after. With a rear blade we will be able to shape the alleys more like a street with a crown that sheds water to the sides. This blade would better utilize the tractor that currently is used only for mowing roadsides and sits idle the rest of the year. |
|----------------------|---|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------|-----------|------|------|------|------|-----------|--------------|
| \$0         | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$0          |
| Total       | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |              |

**Funding Sources**

|                   | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------------|-----------|------|------|------|------|-----------|--------------|
| Capital Borrowing | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$0          |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
| Total             | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |              |

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| <b>NOTES:</b> |  |
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**2026 CAPITAL REQUEST**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

|                     |                               |
|---------------------|-------------------------------|
| <b>PROJECT #</b>    | STREETS-2026-07               |
| <b>PROJECT NAME</b> | STREET LAWN TREES REPLACEMENT |

**TYPE:** Infrastructure  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 20 Yrs

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | Annual program to replace street lawn trees following street/utility infrastructure projects. |
|--------------------|---|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | Tree removals are often required with street and utility infrastructure projects. This funding allows the planting of new trees as needed by the Parks and Recreation Department. |
|----------------------|---|

**Expenditures**

|                    | 2026             | 2027             | 2028             | 2029             | 2030             | TOTAL            | FUTURE TOTAL |
|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| <b>PRIOR TOTAL</b> |                  |                  |                  |                  |                  |                  |              |
|                    | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 50,000        | \$0          |
| <b>Total</b>       | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 50,000</u> |              |

**Funding Sources**

|                   | 2026             | 2027             | 2028             | 2029             | 2030             | TOTAL            | FUTURE TOTAL |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Capital Borrowing | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 50,000        | \$0          |
|                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |              |
|                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |              |
| <b>Total</b>      | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 50,000</u> |              |

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| <b>NOTES:</b> |  |
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**2026 CAPITAL REQUEST**

**Department:** Police  
**Contact:** Chief of Police

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | POLICE-2026-01                            |
| <b>PROJECT NAME</b> | Replacement squads/vehicles and equipment |

**TYPE:** Vehicle  
**PRIORITY:** Critical

**CATEGORY:** Replacement  
**USEFUL LIFE:** 7+ Yrs

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | Annual replacement cycle of squad cars with the addition of replacement equipment (light bar, controller, mobile radio) |
|--------------------|---|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | End of life replacement of squads. Depending on the status of entire fleet, no more than 2 per year should be needed. |
|----------------------|---|

**Expenditures**

| <b>PRIOR TOTAL</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b> | <b>FUTURE TOTAL</b> |
|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| Ongoing            | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 100,000  | \$ 50,000   | \$ 300,000   | \$0                 |
| Total              | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 100,000  | \$ 50,000   | \$ 300,000   |                     |

**Funding Sources**

|                   | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b> | <b>FUTURE TOTAL</b> |
|-------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| Capital Borrowing | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 100,000  | \$ 50,000   | \$ 300,000   | \$0                 |
|                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |                     |
|                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000   | \$ 50,000    |                     |
| Total             | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 100,000  | \$ 100,000  | \$ 350,000   |                     |

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| <b>NOTES:</b> |  |
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**2026 CAPITAL REQUEST**

**Department:** Maintenance  
**Contact:** TJ Brunett

|                     |  |
|---------------------|--|
| <b>PROJECT #</b>    | MAINT-2026-01                              |
| <b>PROJECT NAME</b> | Replacing Roof Top Units at City Hall (x2) |

**TYPE:** Building/Facility  
**PRIORITY:** High

**CATEGORY:** Replacement  
**USEFUL LIFE:** 15-20 Yrs

**DESCRIPTION**  
 Remove and replace 2 RTU's located at City Hall. These units heat and cool the west half of the building. We plan to work with our current vendor on replacement parts, so the units will operate within our existing system. There is some savings associated with replacing both units at the same time.

**JUSTIFICATION**  
 The roof top units we have now are 24 years old and at the end of their life cycle, and we are starting to have to replace some of the key components to make them operate. Some of the parts for the units are becoming obsolete and or hard to find.

**Expenditures**

|                    | 2026             | 2027        | 2028        | 2029        | 2030        | TOTAL            | FUTURE TOTAL |
|--------------------|------------------|-------------|-------------|-------------|-------------|------------------|--------------|
| <b>PRIOR TOTAL</b> |                  |             |             |             |             |                  |              |
|                    | \$ 65,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 65,000        | \$0          |
| <b>Total</b>       | <u>\$ 65,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 65,000</u> |              |

**Funding Sources**

|                          | 2026             | 2027        | 2028        | 2029        | 2030        | TOTAL            | FUTURE TOTAL |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|--------------|
| <b>Capital Borrowing</b> | \$ 65,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 65,000        | \$0          |
|                          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |              |
|                          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |              |
| <b>Total</b>             | <u>\$ 65,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 65,000</u> |              |

**NOTES:**

**2026 CAPITAL REQUEST**

**Department:** T.B. Scott Free Library

**Contact:** Laurie A. Ollhoff

|                     |                             |
|---------------------|-----------------------------|
| <b>PROJECT #</b>    | LIBRARY-2026-01             |
| <b>PROJECT NAME</b> | Service Department Flooring |

**TYPE:** Building/Facility                      **CATEGORY:** Replacement  
**PRIORITY:** High                                      **USEFUL LIFE:** 20 year

|                    |  |
|--------------------|--|
| <b>DESCRIPTION</b> | 2nd Floor Youth Services Department and 3rd Floor Carpet Replacement |
|--------------------|--|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | <p>The original carpet currently in place is showing signs of wear. This is more obvious on the 2nd floor in Youth Services where there is constant foot traffic and where spills and fluids of all kinds meet the carpet surface. The preference would be to have it all completed in one year. It is the least disruptive to patrons if it can be completed all at once. The likelihood of having to close the library for the work to be completed is high. However, we propose that if the replacement for both floors cannot be made in the same calendar year that approval be made first for the youth services flooring in 2026 and flooring for adult services be made the following year.</p> |
|----------------------|---|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027      | 2028 | 2029 | 2030 | TOTAL      | FUTURE TOTAL |
|-------------|-----------|-----------|------|------|------|------------|--------------|
| \$0         | \$ 55,500 | \$ 68,900 | \$ - | \$ - | \$ - | \$ 124,400 | \$0          |
| Total       | \$ 55,500 | \$ 68,900 | \$ - | \$ - | \$ - | \$ 124,400 |              |

**Funding Sources**

|                   | 2026      | 2027      | 2028 | 2029 | 2030 | TOTAL      | FUTURE TOTAL |
|-------------------|-----------|-----------|------|------|------|------------|--------------|
| Capital Borrowing | \$ 55,500 | \$ 68,900 | \$ - | \$ - | \$ - | \$ 124,400 | \$0          |
|                   | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |              |
| Total             | \$ 55,500 | \$ 68,900 | \$ - | \$ - | \$ - | \$ 124,400 |              |

|               |  |
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| <b>NOTES:</b> |  |
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# 2026 CAPITAL REQUEST

Department: T.B. Scott Free Library

Contact: Laurie A. Ollhoff

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | LIBRARY-2026-02                               |
| <b>PROJECT NAME</b> | Indoor/Outdoor Security Camera System Upgrade |

**TYPE:** Building/Facility                      **CATEGORY:** Replacement  
**PRIORITY:** Critical                              **USEFUL LIFE:** 5-10 Yrs

|   |
|---|
| <b>DESCRIPTION</b>  |
| <p>Replacement of extremely outdated CCTV System:<br/>         6 Digital Watchdog 5MP Bullet cameras are for the Exterior Views<br/>         1 Axis Bullet camera to cover the Book drop and main entry<br/>         2 Axis Bullet cameras are replacing the bullet cameras on the main floor in the south entrance and covering the south isle<br/>         7 Axis Dome Varifocal cameras are for interior views<br/>         5 Axis Dome Fixed cameras are for interior views</p> |

|  |
|--|
| <b>JUSTIFICATION</b>   |
| <p>The CCTV system currently in place is the original that was installed shortly after the addition was complete in 2001. There are areas on the interior and exterior that are not properly covered with the current setup. The new system would provide a safer environment for staff, library patrons, community members that visit library grounds and the surrounding area. From time to time, the library is properly and within legal guidelines requested to provide footage of activity in certain locations. The current system is antiquated and, as a result, takes a great deal of time to narrow into the specific date and time of the recorded activity requested.</p> |

**Expenditures**

| PRIOR TOTAL | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------|-----------|------|------|------|------|-----------|--------------|
| \$0         | \$32,160  | \$ - | \$ - | \$ - | \$ - | \$ 32,160 | \$0          |
| Total       | \$ 32,160 | \$ - | \$ - | \$ - | \$ - | \$ 32,160 |              |

**Funding Sources**

|                   | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------------|-----------|------|------|------|------|-----------|--------------|
| Capital Borrowing | \$ 32,160 | \$ - | \$ - | \$ - | \$ - | \$ 32,160 | \$0          |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
|                   |           | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
| Total             | \$ 32,160 | \$ - | \$ - | \$ - | \$ - | \$ 32,160 |              |

|               |
|---------------|
| <b>NOTES:</b> |
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# 2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | PARKS-2026-01                           |
| <b>PROJECT NAME</b> | REPLACE PARK ENTRANCE SIGNS (CONTINUED) |

**TYPE:** Building/Facility                      **CATEGORY:** Replacement  
**PRIORITY:** High                                      **USEFUL LIFE:** 15+ Yrs

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | Our existing park entrance signs were installed in the late 1990's and are made of a commercial coated foam that is beginning to deteriorate on all signs. Many of them now have woodpecker holes in them which is a sign of insect infestations which will eventually lead to the signs full degradation. In 2025, we replaced seven signs with powder coated steel supports and frame and a sign with coated sheet steel with graphics right into the steel. This is long lasting, attractive and sturdy. In 2026, we propose to replace eight (8) signs. |
|--------------------|---|

|                      |   |
|----------------------|---|
| <b>JUSTIFICATION</b> | For many citizens and visitors, our entrance signs are their first impression of our parks and our community. Our current signs are not a great representation of our City of Parks. We are looking to enhance our curb appeal. |
|----------------------|---|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------|-----------|------|------|------|------|-----------|--------------|
| \$15,000    | \$25,000  | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$0          |
| Total       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |              |

**Funding Sources**

|                   | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------------|-----------|------|------|------|------|-----------|--------------|
| Capital Borrowing | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$0          |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
|                   |           | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
| Total             | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |              |

|               |  |
|---------------|--|
| <b>NOTES:</b> |  |
|---------------|--|

Existing Park Entrance Signs:



Replacement signs:





Aquatic Center Feature Pumps:



# 2026 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

|                     |                                       |
|---------------------|---------------------------------------|
| <b>PROJECT #</b>    | PARKS-2026-03                         |
| <b>PROJECT NAME</b> | FINISH CONCRETE APRON AROUND SHELTERS |

TYPE: Building/Facility                      CATEGORY: Improvement  
 PRIORITY: High                                      USEFUL LIFE: 15+ Yrs

**DESCRIPTION**

We began this project a few years ago and have been removing the granite that surrounds our park shelters and replacing it with concrete aprons. The idea behind this is to clean up the shelters from rocks, harden the drip line off the shelter roofs - meaning we don't always have a muddy mess to clean up and we don't have to always refresh and replace granite around the shelters. In 2025, the city budgeted \$9,000 for shelter concrete work. In 2026, we propose to complete the concrete work at two shelters: Stange and Ott's Park.

**JUSTIFICATION**

Our shelter reservations have been growing in popularity and the wear and tear on the granite costs us money to refresh and replace and to clean shelters This will save us money in the long run and will be safer and cleaner (and easier to clean).

**Expenditures**

| PRIOR TOTAL | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------|-----------|------|------|------|------|-----------|--------------|
| \$15,000    | \$18,000  | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$0          |
| Total       | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |              |

**Funding Sources**

|                   | 2026      | 2027 | 2028 | 2029 | 2030 | TOTAL     | FUTURE TOTAL |
|-------------------|-----------|------|------|------|------|-----------|--------------|
| Capital Borrowing | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$0          |
|                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
|                   |           | \$ - | \$ - | \$ - | \$ - | \$ -      |              |
| Total             | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |              |

**NOTES:**

Existing Gravel Park Shelter Aprons:



Sample of Completed Concrete Apron:



**2026 CAPITAL REQUEST**

**Department:** Parks & Recreation

**Contact:** Dan Wendorf

|                     |  |
|---------------------|--|
| <b>PROJECT #</b>    | PARKS-2026-04  |
| <b>PROJECT NAME</b> | REFURBISH DECKING AND RAILS ON PRAIRIE TRAILS BRIDGE |

**TYPE:** Building/Facility                      **CATEGORY:** Replacement  
**PRIORITY:** High                                      **USEFUL LIFE:** 15+ Yrs

|   |
|---|
| <b>DESCRIPTION</b>  |
| The decking and rails on the Prairie Trails Pedestrian Bridge are 20 years old and are showing signs of weather checking and wear. We propose to repair and replace critical pieces where necessary along the entirety of the bridge. We would use treated lumber again to extend the life of the wood. |

|  |
|--|
| <b>JUSTIFICATION</b>   |
| This bridge connects both sections of our trail over the Prairie River and is a very popular walking/hiking/biking/running amenity for our citizens. It is alsoa very popular and scenic locaiton for people to get their pictures taken for special occassions so we want to make sure the bridge is safe and scenic. |

**Expenditures**

| <b>PRIOR TOTAL</b> | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b>     | <b>FUTURE TOTAL</b> |
|--------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------------|
| \$0                | \$20,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        | \$0                 |
| <b>Total</b>       | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000</b> |                     |

**Funding Sources**

|                   | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b>     | <b>FUTURE TOTAL</b> |
|-------------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------------|
| Capital Borrowing | \$ 20,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        | \$0                 |
|                   | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |                     |
|                   |                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |                     |
| <b>Total</b>      | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000</b> |                     |

|               |
|---------------|
| <b>NOTES:</b> |
|               |

Prairie Trails Pedestrian Bridge:





**2026 CAPITAL REQUEST**

**Department:** Streets

**Contact:** Dustin Bonack

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | TID-2026-01                                     |
| <b>PROJECT NAME</b> | W Main St/S Foster St Lighting Project (TID #8) |

**TYPE:** Infrastructure                      **CATEGORY:** Replacement  
**PRIORITY:** High                              **USEFUL LIFE:** 7+ Yrs

|  |
|--|
| <b>DESCRIPTION</b>   |
| Removal and replacement of the city-owned street lights on W Main St and S Foster St in preparation for the planned 2027 bridge replacement (DOT Project). This project is located within TID #8 and is an eligible TID expense. |

|   |
|---|
| <b>JUSTIFICATION</b>  |
| The street lights from the west bridge to S Foster St and along S Foster St to Water St are steel poles that have the power fed from overhead wires. This presents a hazard where multiple poles could fall if one of the poles is struck by a vehicle. The WI DOT will be installing four new lights on the west bridge as part of the bridge project. We would like to replace the steel poles along W Main St before that project begins so DOT can power the new lights from that circuit which will be underground. We would eliminate the two poles on S Foster and have WPS install one at the intersection of Water St. |

**Expenditures**

| <b>PRIOR TOTAL</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b> | <b>FUTURE TOTAL</b> |
|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| \$0                | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,000    | \$0                 |
| Total              | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,000    |                     |

**Funding Sources**

|       | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b> | <b>FUTURE TOTAL</b> |
|-------|-------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| TID 8 | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,000    | \$0                 |
|       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |                     |
|       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |                     |
| Total | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 30,000    |                     |

|               |
|---------------|
| <b>NOTES:</b> |
|               |





**2026 CAPITAL REQUEST**

**Department:** Engineering  
**Contact:** Rod Akey

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | TID-2026-03                                   |
| <b>PROJECT NAME</b> | HWY G UTILITY UPGRADE AND EXTENSION (TID #13) |

**TYPE:** Infrastructure  
**PRIORITY:** High

**CATEGORY:** New  
**USEFUL LIFE:** 20 Yrs

**DESCRIPTION**  
 This project has two parts, the first is an upsize of the sanitary sewer to provide service to Geiss Trailer Park (\$150,000). Geiss will connect at their own expense. The second part extends utility service (12" water main) to the Industrial Park in TID 13 (\$400,000). Installing water and sewer infrastructure will make the undeveloped site more attractive to developer and spur investment in the district.

**JUSTIFICATION**  
 The project is within a half mile radius of TID 13 and may be eligible for TID funding. In the short term, the City could utilize utility system debt and cover the repayments. Funding source TBD.

**Expenditures**

| PRIOR TOTAL | 2026       | 2027 | 2028 | 2029 | 2030 | TOTAL      | FUTURE TOTAL |
|-------------|------------|------|------|------|------|------------|--------------|
| \$0         | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$0          |
| Total       | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |              |

**Funding Sources**

|                   | 2026       | 2027 | 2028 | 2029 | 2030 | TOTAL      | FUTURE TOTAL |
|-------------------|------------|------|------|------|------|------------|--------------|
| Capital Borrowing | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       | \$0          |
| TID Borrowing     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |              |
| Utility Borrowing | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |              |
| Total             | \$ 550,000 | \$ - | \$ - | \$ - | \$ - | \$ 550,000 |              |

**NOTES:**



**2026 CAPITAL REQUEST**

**Department:** Administration

**Contact:** Rod Akey

|                     |   |
|---------------------|---|
| <b>PROJECT #</b>    | TID-2026-05                                   |
| <b>PROJECT NAME</b> | Developer Grants Wendorf Construction (TID 7) |

**TYPE:** Planning  
**PRIORITY:** Critical  
**CATEGORY:** New  
**USEFUL LIFE:** NA

|   |
|---|
| <b>DESCRIPTION</b>  |
| Borrowing for Wendorf Construction housing incentive direct developer grants. The development agreement includes \$10,000 housing incentive payments for each residence built in accordance with the terms of the developer agreement. This assumes 25 payments over 4 years. |

|  |
|--|
| <b>JUSTIFICATION</b>   |
| The developer incentive grants were approved as part of the development agreement. |

**Expenditures**

| PRIOR TOTAL | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| \$0         | \$ 40,000 | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 40,000 | \$ 250,000 | \$0          |
| Total       | \$ 40,000 | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 40,000 | \$ 250,000 |              |

**Funding Sources**

|       | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| TID 7 | \$ 40,000 | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 40,000 | \$ 250,000 | \$0          |
| Total | \$ 40,000 | \$ 50,000 | \$ 60,000 | \$ 60,000 | \$ 40,000 | \$ 250,000 |              |

|               |
|---------------|
| <b>NOTES:</b> |
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**2026 CAPITAL REQUEST**

**Department:** Wastewater Utility

**Contact:** Gabe Steinagel

|                     |                   |
|---------------------|-------------------|
| <b>PROJECT #</b>    | SEWER-2026-04     |
| <b>PROJECT NAME</b> | Non Potable Water |

**TYPE:** Equipment                      **CATEGORY:** Replacement  
**PRIORITY:** High                      **USEFUL LIFE:** 30 Years

|   |  |
|---|--|
| <b>DESCRIPTION</b>  |  |
| The non potable system is a recycled internal water source used at the wastewater plant. It is used for cooling pumps, washing down equipment and cleaning tanks. |  |

|  |  |
|--|--|
| <b>JUSTIFICATION</b>   |  |
| The system was installed in 1972, and the pumps and pressure tanks were replaced in 2017. The piping has some leaks that can't be located due to it being installed in groundwater. We will replace new piping and hydrants where needed around the plant. |  |

**Expenditures**

| <b>PRIOR TOTAL</b> | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b> | <b>FUTURE TOTAL</b> |
|--------------------|------------------|-------------|-------------|-------------|-------------|--------------|---------------------|
| \$0                | \$ 20,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$0                 |
| <b>Total</b>       | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>  |                     |

**Funding Sources**

|              | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>TOTAL</b>     | <b>FUTURE TOTAL</b> |
|--------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------------|
| Sewer        | \$ 20,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000        | \$0                 |
|              | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |                     |
| <b>Total</b> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 20,000</u> |                     |

|               |  |
|---------------|--|
| <b>NOTES:</b> |  |
|               |  |

**2026 CAPITAL REQUEST**

**Department:** Wastewater Utility

**Contact:** Gabe Steinagel

|                     |               |
|---------------------|---------------|
| <b>PROJECT #</b>    | SEWER-2026-05 |
| <b>PROJECT NAME</b> | Sewer Lining  |

**TYPE:** Infrastructure                      **CATEGORY:** Replacement  
**PRIORITY:** High                              **USEFUL LIFE:** 50 Years

|                    |   |
|--------------------|---|
| <b>DESCRIPTION</b> | Lining the sewer mains extends the useful life of the system. Having funds budgeted for sewer lining allows the utility to make repairs to problem areas as they occur. |
|--------------------|---|

|                      |  |
|----------------------|--|
| <b>JUSTIFICATION</b> | Sewer mains deteriorate due to heavy roots cracking the clay pipe. There have been complaints in the past with sewer backups. It is much less expensive to line failing sewers than to dig up the road to replace problem areas. |
|----------------------|--|

**Expenditures**

| PRIOR TOTAL | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| \$180,000   | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$0          |
| Total       | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |              |

**Funding Sources**

|       | 2026      | 2027      | 2028      | 2029      | 2030      | TOTAL      | FUTURE TOTAL |
|-------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Sewer | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 | \$0          |
|       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |              |
| Total | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |              |

|               |  |
|---------------|--|
| <b>NOTES:</b> |  |
|---------------|--|

# City of Merrill

## 2026-2035 Capital Projects

### 10 Year Capital Plan

| Project   | Dept        | 2026    | 2027      | 2028    | 2029    | 2030    | 2031      | 2032    | 2033    | 2034    | 2035      | Total     |
|---|-------------|---------|-----------|---------|---------|---------|-----------|---------|---------|---------|-----------|-----------|
| Street Resurfacing                              | Streets     | 250,000 | 250,000   | 250,000 | 250,000 | 250,000 | 250,000   | 250,000 | 250,000 | 250,000 | 250,000   | 2,500,000 |
| Street Sealcoat Program                         | Streets     | 60,000  | 60,000    | 60,000  | 60,000  | 60,000  | 60,000    | 60,000  | 60,000  | 60,000  | 60,000    | 600,000   |
| Sidewalk-Concrete Maintenance                   | Streets     | 70,000  | 70,000    | 70,000  | 70,000  | 70,000  | 70,000    | 70,000  | 70,000  | 70,000  | 70,000    | 700,000   |
| Tractor Broom                                   | Streets     | 10,000  | -         | -       | -       | -       | -         | -       | -       | -       | -         | 10,000    |
| Tractor Rear Blade                              | Streets     | 15,000  | -         | -       | -       | -       | -         | -       | -       | -       | -         | 15,000    |
| Motor Grader/Tandem Truck Replacement           | Streets     | 375,000 | -         | -       | -       | -       | -         | -       | -       | -       | -         | 375,000   |
| Street Lawn Trees                               | Streets     | 10,000  | 10,000    | 10,000  | 10,000  | 10,000  | 10,000    | 10,000  | 10,000  | 10,000  | 10,000    | 100,000   |
| Black Dirt Screening                            | Streets     | -       | -         | 25,000  | -       | 25,000  | -         | 25,000  | -       | 25,000  | -         | 100,000   |
| Crushing-Street Materials                       | Streets     | -       | 50,000    | -       | 50,000  | -       | 50,000    | -       | 50,000  | -       | 50,000    | 250,000   |
| N Center Ave Street Light Project (E 2nd-E 7th) | Streets     | -       | 40,000    | -       | -       | -       | -         | -       | -       | -       | -         | 40,000    |
| Single/Tandem Axle Truck Replacement            | Streets     | -       | 375,000   | -       | -       | -       | -         | -       | -       | -       | -         | 375,000   |
| Salt Shed                                       | Streets     | -       | -         | 200,000 | -       | -       | -         | -       | -       | -       | -         | 200,000   |
| Street Sweeper Replacement                      | Streets     | -       | -         | 400,000 | -       | -       | -         | -       | -       | -       | -         | 400,000   |
| Garbage Truck Replacement**                     | Streets     | -       | -         | -       | 300,000 | -       | -         | -       | -       | -       | -         | 300,000   |
| Tandem/Quad Axle Truck Replacement              | Streets     | -       | -         | -       | -       | 250,000 | -         | -       | -       | -       | -         | 250,000   |
| Recycle Truck Replacement                       | Streets     | -       | -         | -       | -       | -       | 300,000   | -       | -       | -       | -         | 300,000   |
| 1 Ton Truck Replacement                         | Streets     | -       | -         | -       | -       | -       | 90,000    | -       | -       | -       | -         | 90,000    |
| Pickup Truck Replacements (2)                   | Streets     | -       | -         | -       | -       | -       | -         | 120,000 | -       | -       | -         | 120,000   |
| 60' Bucket Truck Replacement                    | Streets     | -       | -         | -       | -       | -       | -         | 75,000  | -       | -       | -         | 75,000    |
| Zero Turn Mower Replacement                     | Streets     | -       | -         | -       | -       | -       | -         | 10,000  | -       | -       | -         | 10,000    |
| Motor Grader Replacement                        | Streets     | -       | -         | -       | -       | -       | -         | -       | 360,000 | -       | -         | 360,000   |
| Loader Mounted Snow Blower                      | Streets     | -       | -         | -       | -       | -       | -         | -       | -       | 150,000 | -         | 150,000   |
| Steel Drum Roller Replacement                   | Streets     | -       | -         | -       | -       | -       | -         | -       | -       | -       | 45,000    | 45,000    |
| Pickup Truck Replacement                        | Streets     | -       | -         | -       | -       | -       | -         | -       | -       | -       | 50,000    | 50,000    |
| W Main St/S Foster St Lighting Project          | TID 8       | 30,000  | -         | -       | -       | -       | -         | -       | -       | -       | -         | 30,000    |
| Kyes St Reconstruction                          | TID 9       | 300,000 | -         | -       | -       | -       | -         | -       | -       | -       | -         | 300,000   |
| Sanitary Sewer Upsize & Extension (TID 13)      | TID 13      | 550,000 | -         | -       | -       | -       | -         | -       | -       | -       | -         | 550,000   |
| Grand Ave Reconstruction (State-Champagne)      | TID 11      | -       | 1,121,000 | -       | -       | -       | -         | -       | -       | -       | -         | 1,121,000 |
| N Center Ave Lighting                           | TID 7       | -       | 40,000    | -       | -       | -       | -         | -       | -       | -       | -         | 40,000    |
| Van Rensselaer St Reconstruction                | TID 9       | -       | -         | 247,000 | -       | -       | -         | -       | -       | -       | -         | 247,000   |
| Nast St Reconstruction                          | TID 9       | -       | -         | 267,000 | -       | -       | -         | -       | -       | -       | -         | 267,000   |
| Stuyvesant St Reconstruction                    | TID 9       | -       | -         | 110,000 | -       | -       | -         | -       | -       | -       | 1,240,000 | 1,350,000 |
| S Sales St Reconstruction                       | TID 9       | -       | -         | -       | 316,000 | -       | -         | -       | -       | -       | -         | 316,000   |
| Dereg St Reconstruction                         | TID 9       | -       | -         | -       | 219,000 | -       | -         | -       | -       | -       | -         | 219,000   |
| Curran St Reconstruction                        | TID 9       | -       | -         | -       | 299,000 | -       | -         | -       | -       | -       | -         | 299,000   |
| River St Reconstruction                         | TID 9       | -       | -         | -       | 552,000 | -       | -         | -       | -       | -       | -         | 552,000   |
| N Genesee St Reconstruction                     | Streets     | -       | -         | -       | -       | 809,000 | -         | -       | -       | -       | -         | 809,000   |
| Pier St Reconstruction                          | TID 7       | -       | -         | -       | -       | -       | 1,029,000 | -       | -       | -       | -         | 1,029,000 |
| W 10th St Reconstruction                        | Streets     | -       | -         | -       | -       | -       | -         | 343,000 | 500,000 | -       | -         | 843,000   |
| Logan Ave Reconstruction                        | TID 9       | -       | -         | -       | -       | -       | -         | -       | -       | 789,000 | -         | 789,000   |
| Developer Grants (The River)                    | TID 9       | 80,000  | 160,000   | -       | 160,000 | 160,000 | -         | -       | -       | -       | -         | 560,000   |
| Developer Storm water Improvements              | TID 9       | -       | -         | 12,000  | -       | -       | -         | -       | -       | -       | -         | 12,000    |
| Developer Grants (Wendorf Construction)         | TID 7       | 40,000  | 40,000    | 40,000  | 40,000  | 10,000  | -         | -       | -       | -       | -         | 170,000   |
| Mower/Tractor                                   | Maintenance | -       | 55,000    | -       | -       | -       | -         | -       | -       | -       | -         | 55,000    |
| Replace City Hall Exterior Doors (x11)          | Maintenance | -       | -         | -       | 50,000  | -       | -         | -       | -       | -       | -         | 50,000    |

| Project   | Dept        | 2026   | 2027   | 2028    | 2029    | 2030   | 2031   | 2032    | 2033    | 2034    | 2035      | Total     |
|---|-------------|--------|--------|---------|---------|--------|--------|---------|---------|---------|-----------|-----------|
| Replace Maintenance Van                         | Maintenance | -      | -      | 50,000  | -       | -      | -      | -       | -       | -       | -         | 50,000    |
| Replace City Hall Roof Top HVAC Units (x2)      | Maintenance | 65,000 | -      | -       | -       | -      | -      | -       | -       | -       | -         | 65,000    |
| City Hall Boiler Replacements (x2)              | Maintenance | -      | -      | 375,000 | -       | -      | -      | -       | -       | -       | -         | 375,000   |
| Bldg Inspection Vehicle Replacement             | Bldg. Ins.  | -      | -      | -       | 30,000  | -      | -      | -       | -       | -       | -         | 30,000    |
| Squad Car Replacement                           | PD          | 50,000 | 50,000 | 50,000  | 100,000 | 50,000 | 50,000 | 50,000  | 50,000  | 50,000  | 50,000    | 550,000   |
| Command Car 60                                  | FD          | 65,000 | -      | -       | -       | -      | -      | -       | -       | -       | -         | 65,000    |
| Fire Hose                                       | FD          | -      | 8,000  | -       | -       | -      | -      | -       | -       | -       | -         | 8,000     |
| Fire Hose                                       | FD          | -      | 10,000 | -       | -       | -      | -      | -       | -       | -       | -         | 10,000    |
| Mobile Radios                                   | FD          | -      | 25,000 | -       | -       | -      | -      | -       | -       | -       | -         | 25,000    |
| Radio Simulcast System                          | FD          | -      | -      | 200,000 | -       | -      | -      | -       | -       | -       | -         | 200,000   |
| Station & Dayroom Chairs                        | FD          | -      | -      | -       | 10,000  | -      | -      | -       | -       | -       | -         | 10,000    |
| Lawn Tractor w/ sweeper/blower                  | FD          | -      | -      | -       | 15,000  | -      | -      | -       | -       | -       | -         | 15,000    |
| Exercise Equipment                              | FD          | -      | -      | -       | 20,000  | -      | -      | -       | -       | -       | -         | 20,000    |
| Breathing Air Compressor                        | FD          | -      | -      | -       | 55,000  | -      | -      | -       | -       | -       | -         | 55,000    |
| Hose dryer (replace w/ tower)                   | FD          | -      | -      | -       | 60,000  | -      | -      | -       | -       | -       | -         | 60,000    |
| Air Packs                                       | FD          | -      | -      | -       | 275,000 | -      | -      | -       | -       | -       | -         | 275,000   |
| Enclosed Trailer                                | FD          | -      | -      | -       | -       | 5,000  | -      | -       | -       | -       | -         | 5,000     |
| Fire Station Wall Sealing                       | FD          | -      | -      | -       | -       | 10,000 | -      | -       | -       | -       | -         | 10,000    |
| Utility Trailer                                 | FD          | -      | -      | -       | -       | 15,000 | -      | -       | -       | -       | -         | 15,000    |
| Extrication Tools                               | FD          | -      | -      | -       | -       | -      | 50,000 | -       | -       | -       | -         | 50,000    |
| Floor Scrubber                                  | FD          | -      | -      | -       | -       | -      | -      | 8,000   | -       | -       | -         | 8,000     |
| Confined Space Equipment                        | FD          | -      | -      | -       | -       | -      | -      | 22,000  | -       | -       | -         | 22,000    |
| Brush Truck                                     | FD          | -      | -      | -       | -       | -      | -      | 175,000 | -       | -       | -         | 175,000   |
| Turnout gear Extractor                          | FD          | -      | -      | -       | -       | -      | -      | -       | 10,000  | -       | -         | 10,000    |
| Command Car 67                                  | FD          | -      | -      | -       | -       | -      | -      | -       | 65,000  | -       | -         | 65,000    |
| Turnout gear (23 sets)                          | FD          | -      | -      | -       | -       | -      | -      | -       | 105,000 | -       | -         | 105,000   |
| Portable Radios                                 | FD          | -      | -      | -       | -       | -      | -      | -       | 150,000 | -       | -         | 150,000   |
| Mattresses & Recliners                          | FD          | -      | -      | -       | -       | -      | -      | -       | 198,000 | -       | -         | 198,000   |
| Fire Hose                                       | FD          | -      | -      | -       | -       | -      | -      | -       | -       | 8,000   | -         | 8,000     |
| Pickup Truck (Utility-68)                       | FD          | -      | -      | -       | -       | -      | -      | -       | -       | 75,000  | -         | 75,000    |
| Fire Engine 62                                  | FD          | -      | -      | -       | -       | -      | -      | -       | -       | 900,000 | -         | 900,000   |
| UTV   | FD          | -      | -      | -       | -       | -      | -      | -       | -       | -       | 50,000    | 50,000    |
| Physical Server Replacement                     | IT          | -      | 75,000 | -       | -       | -      | -      | 75,000  | -       | -       | -         | 150,000   |
| Voice Gateways                                  | IT          | 85,000 | -      | -       | -       | -      | -      | -       | -       | -       | -         | 85,000    |
| Phone Server Software Upgrade                   | IT          | 32,000 | -      | -       | -       | -      | -      | -       | -       | -       | -         | 32,000    |
| Network Core Switch                             | IT          | -      | -      | -       | -       | -      | 90,000 | -       | -       | -       | -         | 90,000    |
| Network Firewalls                               | IT          | -      | -      | -       | -       | -      | -      | 90,000  | -       | -       | -         | 90,000    |
| Network Standard Switches                       | IT          | -      | -      | -       | -       | -      | -      | -       | 170,000 | -       | -         | 170,000   |
| Network Storage - SAN                           | IT          | -      | -      | -       | -       | -      | -      | 115,000 | -       | -       | -         | 115,000   |
| Phone Server Hardware Upgrade                   | IT          | -      | -      | -       | 90,000  | -      | -      | -       | -       | -       | -         | 90,000    |
| Replacement Buses                               | Transit     | -      | -      | -       | -       | -      | -      | -       | -       | -       | 3,000,000 | 3,000,000 |
| Comprehensive Plan Update (7 yrs)               | Admin       | -      | 20,000 | -       | -       | -      | -      | -       | -       | -       | -         | 20,000    |
| City Hall Customer Service Office Configuration | Admin       | -      | -      | -       | -       | -      | -      | 100,000 | -       | -       | -         | 100,000   |
| Airport Snow Plow Truck                         | Airport     | -      | -      | -       | -       | -      | -      | -       | -       | -       | -         | -         |
| Airport Tractor/Mower/Brush Hog                 | Airport     | -      | -      | 60,000  | -       | -      | -      | -       | -       | -       | -         | 60,000    |
| Runway 7/25 Resurfacing (25% City)              | Airport     | -      | 25,000 | -       | -       | -      | -      | -       | -       | -       | -         | 25,000    |
| Champagne Terminal Taxiways (City 25%)          | Airport     | -      | 12,500 | -       | -       | -      | -      | -       | -       | -       | -         | 12,500    |
| Airport One-Ton Plow Truck                      | Airport     | -      | 75,000 | -       | -       | -      | -      | -       | -       | -       | -         | 75,000    |
| Library Carpet Replacement-2 Levels             | Library     | 55,500 | 68,900 | -       | -       | -      | -      | -       | -       | -       | -         | 124,400   |
| Library Security Camera System                  | Library     | 32,160 | -      | -       | -       | -      | -      | -       | -       | -       | -         | 32,160    |

| Project  | Dept    | 2026   | 2027    | 2028    | 2029    | 2030    | 2031 | 2032    | 2033    | 2034    | 2035    | Total   |
|--|---------|--------|---------|---------|---------|---------|------|---------|---------|---------|---------|---------|
| HVAC Rooftop Units (x3)                          | Library | -      | -       | -       | -       | -       | -    | -       | -       | 200,000 | -       | 200,000 |
| Library Phone Server Hardware Upgrade            | Library | -      | -       | -       | 50,000  | -       | -    | -       | -       | -       | -       | 50,000  |
| Staff Parking Lot-Sealing                        | Library | -      | 30,000  | -       | -       | -       | -    | -       | -       | -       | -       | 30,000  |
| Electrical Panel-Interior Lights                 | Library | -      | 50,000  | -       | -       | -       | -    | -       | -       | -       | -       | 50,000  |
| Security System Upgrade                          | Library | -      | -       | -       | -       | 50,000  | -    | -       | -       | -       | -       | 50,000  |
| Elevator Upgrade/Replacement                     | Library | -      | -       | -       | -       | -       | -    | -       | 75,000  | -       | -       | 75,000  |
| Fire Panel Upgrade                               | Library | -      | -       | -       | -       | -       | -    | -       | -       | -       | 100,000 | 100,000 |
| Flat Rubber Roof Replacement                     | Library | -      | -       | -       | -       | -       | -    | 100,000 | -       | -       | -       | 100,000 |
| Clay Tile Roof Replacement (Carnegie)            | Library | -      | -       | -       | -       | 50,000  | -    | -       | -       | -       | -       | 50,000  |
| Library Boiler Replacement (x2)                  | Library | -      | -       | -       | -       | -       | -    | -       | 375,000 | -       | -       | 375,000 |
| Library Staff Parking Lot-Replacement            | Library | -      | -       | -       | -       | -       | -    | -       | -       | -       | 75,000  | 75,000  |
| Library Public Parking Lot-Replacement           | Library | -      | -       | -       | -       | -       | -    | -       | -       | -       | 75,000  | 75,000  |
| MEC Dishwasher Replacement                       | MEC     | -      | -       | -       | -       | -       | -    | -       | 15,000  | -       | -       | 15,000  |
| MFG Barn Roof Replacement (Fund 24)              | MFG     | -      | -       | -       | -       | 125,000 | -    | -       | -       | -       | -       | 125,000 |
| MFG Security Cameras (Fund 24)                   | MFG     | 5,000  | -       | -       | -       | -       | -    | -       | -       | -       | -       | 5,000   |
| Replace Park Entrance Signs                      | Parks   | 25,000 | -       | -       | -       | -       | -    | -       | -       | -       | -       | 25,000  |
| Aquatic Center Pump Replacement                  | Parks   | 30,000 | -       | -       | -       | -       | -    | -       | -       | -       | -       | 30,000  |
| Finish Park Shelter Concrete                     | Parks   | 18,000 | -       | -       | -       | -       | -    | -       | -       | -       | -       | 18,000  |
| Refurbish Prairie Trails Bridge Decking          | Parks   | 20,000 | -       | -       | -       | -       | -    | -       | -       | -       | -       | 20,000  |
| Repave Smith Center Parking Lot                  | Parks   | -      | 175,000 | -       | -       | -       | -    | -       | -       | -       | -       | 175,000 |
| Replace Smith Center Sound system                | Parks   | -      | 15,000  | -       | -       | -       | -    | -       | -       | -       | -       | 15,000  |
| Key Fobs at Smith Center                         | Parks   | -      | 25,000  | -       | -       | -       | -    | -       | -       | -       | -       | 25,000  |
| Remove/repave Streeter Square Basketball Court   | Parks   | -      | 25,000  | -       | -       | -       | -    | -       | -       | -       | -       | 25,000  |
| Replace Streeter Square Playground               | Parks   | -      | 100,000 | -       | -       | -       | -    | -       | -       | -       | -       | 100,000 |
| Replace 2003 Polaris UTV                         | Parks   | -      | 30,000  | -       | -       | -       | -    | -       | -       | -       | -       | 30,000  |
| Replace Compact Tractor                          | Parks   | -      | 70,000  | -       | -       | -       | -    | -       | -       | -       | -       | 70,000  |
| Replace Athletic Park Safety Netting             | Parks   | -      | 40,000  | -       | -       | -       | -    | -       | -       | -       | -       | 40,000  |
| Replace Large Field Mower                        | Parks   | -      | 130,000 | -       | -       | -       | -    | -       | -       | -       | -       | 130,000 |
| Replace Stange Park Playground                   | Parks   | -      | 175,000 | -       | -       | -       | -    | -       | -       | -       | -       | 175,000 |
| Funding for 5-year Outdoor Recreation Plan       | Parks   | -      | 10,000  | -       | -       | -       | -    | -       | -       | -       | -       | 10,000  |
| Remove/Replace Pool Filters Sand                 | Parks   | -      | 10,000  | -       | -       | -       | -    | -       | -       | -       | -       | 10,000  |
| Replace Zamboni Pit Door Pavement (Smith Center) | Parks   | -      | 15,000  | -       | -       | -       | -    | -       | -       | -       | -       | 15,000  |
| Replace ½ Ton Pick-up Truck (Water truck)        | Parks   | -      | 65,000  | -       | -       | -       | -    | -       | -       | -       | -       | 65,000  |
| Replace Ott's Park Playground                    | Parks   | -      | 125,000 | -       | -       | -       | -    | -       | -       | -       | -       | 125,000 |
| Replace Prairie Trails Boardwalk                 | Parks   | -      | 50,000  | -       | -       | -       | -    | -       | -       | -       | -       | 50,000  |
| Replace Zamboni Batteries                        | Parks   | -      | -       | 20,000  | -       | -       | -    | -       | -       | -       | -       | 20,000  |
| Replace 2002 1-Ton Truck                         | Parks   | -      | -       | 85,000  | -       | -       | -    | -       | -       | -       | -       | 85,000  |
| Install MARC Trail Lights                        | Parks   | -      | -       | 75,000  | -       | -       | -    | -       | -       | -       | -       | 75,000  |
| Repave Riverside Park Access Road                | Parks   | -      | -       | 125,000 | -       | -       | -    | -       | -       | -       | -       | 125,000 |
| Replace Chiller System (Smith Center)            | Parks   | -      | -       | 400,000 | -       | -       | -    | -       | -       | -       | -       | 400,000 |
| Replace Diamond Dragger                          | Parks   | -      | -       | -       | 30,000  | -       | -    | -       | -       | -       | -       | 30,000  |
| Keypad Shelter Locks                             | Parks   | -      | -       | -       | 10,000  | -       | -    | -       | -       | -       | -       | 10,000  |
| Replace Pool Main Circulation Pump'              | Parks   | -      | -       | -       | 20,000  | -       | -    | -       | -       | -       | -       | 20,000  |
| Renovate Legion Building                         | Parks   | -      | -       | -       | 100,000 | -       | -    | -       | -       | -       | -       | 100,000 |
| Replace Zero Turn Mowers (x2)                    | Parks   | -      | -       | -       | 50,000  | -       | -    | -       | -       | -       | -       | 50,000  |
| Replace Ott's, Kitchennette, Lion's Parking Lots | Parks   | -      | -       | -       | 430,000 | -       | -    | -       | -       | -       | -       | 430,000 |
| Connect Prairie Trails to City Forest            | Parks   | -      | -       | -       | 30,000  | -       | -    | -       | -       | -       | -       | 30,000  |
| Create Pedestrian Path to Riverside Park         | Parks   | -      | -       | -       | -       | 100,000 | -    | -       | -       | -       | -       | 100,000 |
| Replace ½ Ton Pickup                             | Parks   | -      | -       | -       | -       | 65,000  | -    | -       | -       | -       | -       | 65,000  |
| Build Splash Pad                                 | Parks   | -      | -       | -       | -       | 350,000 | -    | -       | -       | -       | -       | 350,000 |

| Project  | Dept    | 2026             | 2027             | 2028             | 2029              | 2030             | 2031             | 2032             | 2033             | 2034             | 2035             | Total             |
|--|---------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Micro surfacing River Bend Trail Park St–Stange St | Parks   | -                | -                | -                | -                 | 75,000           | -                | -                | -                | -                | -                | 75,000            |
| Install Back-Up Generator (Smith Center)           | Parks   | -                | -                | -                | -                 | -                | 75,000           | -                | -                | -                | -                | 75,000            |
| Resurface Ott's Park Pickle ball Courts            | Parks   | -                | -                | -                | -                 | -                | 25,000           | -                | -                | -                | -                | 25,000            |
| Replace Aquatic Center Canopy Covers               | Parks   | -                | -                | -                | -                 | -                | 15,000           | -                | -                | -                | -                | 15,000            |
| Resurface Ott's Park Tennis Courts                 | Parks   | -                | -                | -                | -                 | -                | 25,000           | -                | -                | -                | -                | 25,000            |
| Refurbish Stange Park 2-Arch Bridge                | Parks   | -                | -                | -                | -                 | -                | -                | 75,000           | -                | -                | -                | 75,000            |
| Upgrade/Improve Skate Park                         | Parks   | -                | -                | -                | -                 | -                | -                | 200,000          | -                | -                | -                | 200,000           |
| Construct City Forest Shelter                      | Parks   | -                | -                | -                | -                 | -                | -                | 75,000           | -                | -                | -                | 75,000            |
| Repave MARC S & W Parking lots                     | Parks   | -                | -                | -                | -                 | -                | -                | -                | 200,000          | -                | -                | 200,000           |
| Replace New Holland 100hp Tractor                  | Parks   | -                | -                | -                | -                 | -                | -                | -                | 110,000          | -                | -                | 110,000           |
| Micro surfacing River Bend Trail Park-Cooper       | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | 75,000           | -                | 75,000            |
| Replace Zero Turn Mowers (x2)                      | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | 50,000           | -                | 50,000            |
| Repave Agra Pavilion Trailhead Parking Lot         | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 75,000           | 75,000            |
| Remove/Replace Pool Filters Sand                   | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 10,000           | 10,000            |
| Construct Curling Facility (Smith Center)          | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 1,500,000        | 1,500,000         |
| Micro surfacing River Bend Trail Cooper-Culvers    | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 75,000           | 75,000            |
| Replace Pool Heater                                | Parks   | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 45,000           | 45,000            |
| Sewer Camera                                       | Utility | 155,000          | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 155,000           |
| Storm Water Pump                                   | Utility | 50,000           | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 50,000            |
| Thickner Clarifier Rehab                           | Utility | 200,000          | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 200,000           |
| Sewer Lining                                       | Utility | 50,000           | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 500,000           |
| Nonpotable Water                                   | Utility | 20,000           | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 20,000            |
| Tower A & B  | Utility | -                | 5,000            | -                | 5,000             | -                | 200,000          | 7,000            | -                | 7,000            | -                | 224,000           |
| Pickup Truck                                       | Utility | -                | 55,000           | -                | -                 | -                | -                | -                | -                | -                | -                | 55,000            |
| 9th & Mill Liftstation                             | Utility | -                | -                | 200,000          | -                 | -                | -                | -                | -                | -                | -                | 200,000           |
| UV Disinfection                                    | Utility | -                | -                | -                | 2,000,000         | -                | -                | -                | -                | -                | -                | 2,000,000         |
| Clarifier Covers                                   | Utility | -                | -                | -                | 100,000           | -                | -                | -                | -                | -                | -                | 100,000           |
| Fine Bubble Diffusers                              | Utility | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Interceptor & Manhole Lining                       | Utility | -                | -                | -                | 5,000,000         | -                | -                | -                | -                | -                | -                | 5,000,000         |
| Filter Maintenance                                 | Utility | -                | -                | -                | -                 | 100,000          | -                | -                | -                | -                | -                | 100,000           |
| Backhoe Loader                                     | Utility | -                | -                | -                | -                 | 95,000           | -                | -                | -                | -                | -                | 95,000            |
| Leak Detection                                     | Utility | -                | -                | -                | -                 | -                | 10,000           | -                | -                | -                | -                | 10,000            |
| Well Rehab   | Utility | -                | -                | -                | -                 | -                | 65,000           | -                | -                | -                | -                | 65,000            |
| Sludge Truck                                       | Utility | -                | -                | -                | -                 | -                | 250,000          | -                | -                | -                | -                | 250,000           |
| South Center Generator                             | Utility | -                | -                | -                | -                 | -                | -                | 70,000           | -                | -                | -                | 70,000            |
| Digester Cleaning                                  | Utility | -                | -                | -                | -                 | -                | -                | 50,000           | -                | -                | -                | 50,000            |
| Grit Removal                                       | Utility | -                | -                | -                | -                 | -                | -                | -                | 300,000          | -                | -                | 300,000           |
| <b>Total</b>                                       |         | <b>2,747,660</b> | <b>3,890,400</b> | <b>3,381,000</b> | <b>10,906,000</b> | <b>2,784,000</b> | <b>2,764,000</b> | <b>2,225,000</b> | <b>3,173,000</b> | <b>2,769,000</b> | <b>6,880,000</b> | <b>41,520,060</b> |

**10 Yr Summary by Dept**

| <b>Dept</b>  | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>       | <b>2030</b>      | <b>2031</b>      | <b>2032</b>      | <b>2033</b>      | <b>2034</b>      | <b>2035</b>      | <b>Total</b>      |
|--------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Streets      | 790,000          | 855,000          | 1,015,000        | 740,000           | 1,474,000        | 830,000          | 963,000          | 1,300,000        | 565,000          | 535,000          | 9,067,000         |
| PD           | 50,000           | 50,000           | 50,000           | 100,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 550,000           |
| FD           | 65,000           | 43,000           | 200,000          | 435,000           | 30,000           | 50,000           | 205,000          | 528,000          | 983,000          | 50,000           | 2,589,000         |
| IT           | 117,000          | 75,000           | -                | 90,000            | -                | 90,000           | 280,000          | 170,000          | -                | -                | 822,000           |
| Transit      | -                | -                | -                | -                 | -                | -                | -                | -                | -                | 3,000,000        | 3,000,000         |
| Admin        | -                | 20,000           | -                | -                 | -                | -                | 100,000          | -                | -                | -                | 120,000           |
| Airport      | -                | 112,500          | 60,000           | -                 | -                | -                | -                | -                | -                | -                | 172,500           |
| Maintenance  | 65,000           | 55,000           | 425,000          | 50,000            | -                | -                | -                | -                | -                | -                | 595,000           |
| Bldg. Ins.   | -                | -                | -                | 30,000            | -                | -                | -                | -                | -                | -                | 30,000            |
| Library      | 87,660           | 148,900          | -                | 50,000            | 100,000          | -                | 100,000          | 450,000          | 200,000          | 250,000          | 1,386,560         |
| MEC          | -                | -                | -                | -                 | -                | -                | -                | 15,000           | -                | -                | 15,000            |
| MFG          | 5,000            | -                | -                | -                 | 125,000          | -                | -                | -                | -                | -                | 130,000           |
| Parks        | 93,000           | 1,060,000        | 705,000          | 670,000           | 590,000          | 140,000          | 350,000          | 310,000          | 125,000          | 1,705,000        | 5,748,000         |
| TID 6        | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                 |
| TID 7        | 40,000           | 80,000           | 40,000           | 40,000            | 10,000           | 1,029,000        | -                | -                | -                | -                | 1,239,000         |
| TID 8        | 30,000           | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 30,000            |
| TID 9        | 380,000          | 160,000          | 636,000          | 1,546,000         | 160,000          | -                | -                | -                | 789,000          | 1,240,000        | 4,911,000         |
| TID 10       | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                 |
| TID 11       | -                | 1,121,000        | -                | -                 | -                | -                | -                | -                | -                | -                | 1,121,000         |
| TID 12       | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                 |
| TID 13       | 550,000          | -                | -                | -                 | -                | -                | -                | -                | -                | -                | 550,000           |
| TID 14       | -                | -                | -                | -                 | -                | -                | -                | -                | -                | -                | -                 |
| Utility      | 475,000          | 110,000          | 250,000          | 7,155,000         | 245,000          | 575,000          | 177,000          | 350,000          | 57,000           | 50,000           | 9,444,000         |
| <b>Total</b> | <b>2,747,660</b> | <b>3,890,400</b> | <b>3,381,000</b> | <b>10,906,000</b> | <b>2,784,000</b> | <b>2,764,000</b> | <b>2,225,000</b> | <b>3,173,000</b> | <b>2,769,000</b> | <b>6,880,000</b> | <b>41,520,060</b> |

**10 Yr Summary by Source**

|              | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>       | <b>2030</b>      | <b>2031</b>      | <b>2032</b>      | <b>2033</b>      | <b>2034</b>      | <b>2035</b>      | <b>Total</b>      |
|--------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| General Gov  | 1,272,660        | 2,419,400        | 2,455,000        | 2,165,000         | 2,369,000        | 1,160,000        | 2,048,000        | 2,823,000        | 1,923,000        | 5,590,000        | 24,225,060        |
| TIDs         | 1,000,000        | 1,361,000        | 676,000          | 1,586,000         | 170,000          | 1,029,000        | -                | -                | 789,000          | 1,240,000        | 7,851,000         |
| Utility      | 475,000          | 110,000          | 250,000          | 7,155,000         | 245,000          | 575,000          | 177,000          | 350,000          | 57,000           | 50,000           | 9,444,000         |
| <b>Total</b> | <b>2,747,660</b> | <b>3,890,400</b> | <b>3,381,000</b> | <b>10,906,000</b> | <b>2,784,000</b> | <b>2,764,000</b> | <b>2,225,000</b> | <b>3,173,000</b> | <b>2,769,000</b> | <b>6,880,000</b> | <b>41,520,060</b> |