



CITY OF MERRILL
COMMITTEE OF THE WHOLE
AGENDA • TUESDAY, AUGUST 25, 2026

Regular Meeting	City Hall Council Chambers	5:00 PM
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To attend remotely call 269-783-5083 PIN 814 727 366 #

I. Call to Order

II. Roll Call

III. Public Comment

IV. Minutes from Previous Meeting

1. Consider the minutes from the August 12th meeting

V. General Agenda Items for Consideration

1. Continue presentation on 2027 Capital Budget requests

VI. Next Budget meeting: Tuesday, September 8th at 5:00 pm

VII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved; to receive an update from legal counsel regarding ongoing litigation.

VIII. Reconvene in Open Session

1. The Committee may reconvene in open session for possible action related to the closed session item.

IX. Adjournment

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

**CITY OF MERRILL
COMMITTEE OF THE WHOLE
WEDNESDAY, AUGUST 12, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:30 pm
Present: Mayor Hass, D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D7 Alderperson Weix Jr., D8 Alderperson Rutkowski, D6 Alderperson Sukow
Present Not Voting: City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Enrichment Center Director Mrachek (remote), Facilities Maintenance Manager Brunett, Fire Chief Klug, Library Director Ollhoff, Park & Recreation Director Wendorf, Police Chief Bennett, Street Superintendent Bonack, Transit Director Brummond, Utility Operations Manager Steinagel, Pastor Justin - Our Saviours Lutheran Church
Excused: D1 Alderperson Andrew Caylor, D3 Alderperson Nathan Meyer, D5 Alderperson Holdorf
- II. **Roll Call** Roll call was taken. 6 out of 9 were in attendance.
- III. **Public Comment** There was no public comment.
- IV. **Minutes from Previous Meeting**
 1. **Consider the minutes from the October 28, 2025 meeting.** - (D8 Alderperson Rutkowski/D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.
- V. **General Agenda Items for Consideration**
 1. **Presentation on 2027 Capital Budget requests** - Finance Director Ley handed out additional information at the meeting with revisions. 2027 Capital project requests were presented by the Department Head. Questions were answered. On August 25, the presentations will begin with number 14 on the project request list.
- VI. **Next Budget meeting: Tuesday, August 25th at 5:00 pm**
- VII. **Closed Session**
 1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss and receive an update of contract negotiations regarding the EMS contract.** - The closed session language was read by City Clerk Anderson-Malm. (D2 Alderperson M. Caylor/D7 Alderperson Weix) motion/second to go into closed session. Roll call was taken, and the motion passed on a 6/0 vote. The committee entered into closed session at 6:20 pm with the following in attendance: Common Council members, Mayor Hass, Finance Director Ley, City Administrator Akey, Police Chief Klug. City Clerk Anderson-Malm recorded

minutes without objection. D1 Alderperson A. Caylor joined the closed session at 6:21 pm. The committee received an update of contract negotiations regarding the EMS contract.

VIII. Reconvene in Open Session

- 1. The Committee may reconvene in open session for possible action related to the closed session item. -**

IX. Adjournment (D2 Alderperson M. Caylor/D7 Alderperson Weix Jr.) motion/second to adjourn. The motion passed. The meeting adjourned from closed session at 6:41 pm.

Minutes submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

CITY OF MERRILL

Draft 2027 Capital Budget & Draft Capital Improvement Plan 2027-2036



Date: 8/7/2026

City of Merrill

2027 Capital Project Requests

#	Project	Department	2027	Funding Source
			Request	
1	Comprehensive Plan Update	Administration	\$20,000	Levy
2	Election Voting Machines (x8)	Administration	58,000	GO Borrowing
3	Command Car 60	Fire	70,000	GO Borrowing
4	Mobile Radios	Fire	47,700	GO Borrowing
5	Physical Server Replacement	IT	75,000	GO Borrowing
6	Clay Tile Roof Replacement (Carnegie)	Library	18,000	GO Borrowing
7	Library Carpet Replacement-2nd Floor	Library	56,900	GO Borrowing
8	Mower/Tractor	Maintenance	58,000	GO Borrowing
9	Aquatic Center Improvements	Parks	150,000	GO Borrowing
10	Replace 2003 Polaris UTV	Parks	30,000	GO Borrowing
11	Replace/renovate Prairie Trails Fishing Pier	Parks	10,000	GO Borrowing
12	Replace Zero Turn Mowers (x2)	Parks	65,000	GO Borrowing
13	Funding for Outdoor Recreation Plan (NCRPC)	Parks	10,000	Levy
14	Squad Car Replacement & Upfitting	Police	60,000	GO Borrowing
15	Street Sealcoat Maintenance Program	Streets	60,000	GO Borrowing
16	Sidewalk-Concrete Maintenance Program	Streets	70,000	GO Borrowing
17	Street Lawn Trees Program	Streets	10,000	Levy
18	Crushing-Street Materials	Streets	50,000	Levy
19	Single Axle Truck Replacement x2	Streets	620,000	GO Borrowing
20	Loader Plows x2	Streets	40,000	GO Borrowing
21	3/4 Ton Pickup Truck	Streets	70,000	GO Borrowing
22	Zero Turn Mower	Streets	16,000	GO Borrowing
23	N Center Ave Street Light Project (E 2nd-E 7th) TID7	TID Dev	45,000	TID Borrowing
24	Developer Grants (The River) (TID 9)	TID Dev	160,000	TID Borrowing
25	Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000	TID Borrowing
26	Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000	Utility Borrowing
27	River St Reconstruction (Park-Kyes) Utilities	Utility	360,000	Utility Borrowing
28	River St Reconstruction (Park-Kyes) General Fund	Streets	470,000	GO Borrowing
29	Manhole Cutter	Utility	65,000	Utility Borrowing
30	Aerial Photos	Utility	17,000	Utility Borrowing
31	South Center Generator	Utility	80,000	Utility Borrowing
32	Filter Valves (x2)	Water	20,000	Utility Borrowing
33	Water Utility Roof	Water	30,000	Utility Borrowing
34	Digester Pump	Wastewater	75,000	Utility Borrowing
35	Loader Replacement	Wastewater	25,000	Utility Borrowing
Total			\$3,601,600	

City of Merrill

2027 Capital Project Requests

Summary by Fund Source:	2027		General		
	Request	%	Fund	TID	Utility
Levy	\$90,000	2%	\$90,000		
GO Borrowing	2,044,600	57%	2,044,600		
TID Borrowing	245,000	7%		245,000	
Utility Borrowing	1,222,000	34%			1,222,000
Total	\$3,601,600		\$2,134,600	\$245,000	\$1,222,000

Summary by Department:	2027		General		
	Request	%	Fund	TID	Utility
Administration	\$78,000	2%	\$78,000		
Fire	117,700	3%	\$117,700		
IT	75,000	2%	\$75,000		
Library	74,900	2%	\$74,900		
Maintenance	58,000	2%	\$58,000		
Parks	265,000	7%	\$265,000		
Police	60,000	2%	\$60,000		
Streets	1,406,000	39%	1,406,000		
TID Dev	795,000	22%		245,000	550,000
Utility	522,000	14%			522,000
Water	50,000	1%			50,000
Wastewater	100,000	3%			100,000
Total	\$3,601,600		\$2,134,600	\$245,000	\$1,222,000

Summary by Type of Project:	2027		General		
	Request	%	Fund	TID	Utility
Planning	\$247,000	7%	\$30,000	\$200,000	\$17,000
Equipment	1,204,700	33%	939,700		265,000
Vehicle	130,000	4%	130,000		
Facility	404,900	11%	374,900		30,000
Infrastructure	1,615,000	45%	660,000	45,000	910,000
	\$3,601,600		\$2,134,600	\$245,000	\$1,222,000

Total	100%	59%	7%	34%
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Section 1: 2027 Department Requests

2027 CAPITAL REQUEST

Department: Administration

Contact: Rod Akey

PROJECT NAME Comprehensive Plan Update
PROJECT # Admin-1

TYPE: Planning

PRIORITY: High

CATEGORY: Maintenance

USEFUL LIFE: 10 Yrs

DESCRIPTION

The City's original comprehensive plan was developed in 2005/2006 and adopted in 2007. The plan was updated in 2015/2016 and adopted in 2017. Ten-year cycle for updates. The City has contracted with North Central Regional Planning Commission in the past to facilitate the planning process.

JUSTIFICATION

The comprehensive planning law requires that adopted comprehensive plans be reviewed and updated at least once every 10 years (Section 66.1001(2)(i)).

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Service Contract	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Levy	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

2027 CAPITAL REQUEST**Department:** City Clerk**Contact:** Lori Anderson-Malm

PROJECT NAME	DS300 Voting Tabulators (x8)
PROJECT #	Admin-2

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 10-15 Yrs

DESCRIPTION

DS300 Poll Place Scanner and Tabulator. These machines are used at our polling places to scan the ballots, securely store the voted ballots and run reports for end of night and election reconciliation. The machines are approximately \$7,250 per machine (we need 8) for a total of \$58,000. The warranty license and maintenance support fees would be \$330/year for each machine.

JUSTIFICATION

The current DS200 scanner/tabulators have been used for over 19 years. Their estimated life was 10-15 years. They are being replaced with the DS300 machines which have a more balanced base, faster startup, loading ballots, poll closing, and printing. Lincoln County will be upgrading to these machines and in order for our elections to be processed, all of Lincoln County is required to update the machines. These machines would ship at the end of 2026 and be billed in 2027.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
License + Support	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 13,200
Total	\$ 60,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 71,200

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Operations	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 13,200
Total	\$ 60,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 71,200



TESTED. PROVEN. TRUSTED.

Lincoln County, Wisconsin
Purchase Proposal Quote
Submitted by Election Systems & Software

Quote Date: 7/9/2025
Quote Valid Through: 8/8/2025

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
Tabulation Hardware			
	DS300 Poll Place Scanner and Tabulator:		
1	DS300 (Includes Internal Backup Battery, Paper Roll and One (1) Standard 4GB Memory Device)	\$5,995.00	\$5,995.00
1	DS300 Ballot Box with Power Supply and AC Cord	\$995.00	\$995.00
1	Soft-Sided Nylon Case	\$145.00	\$145.00
1	Standard 4GB Memory Device (Additional)	\$115.00	\$115.00
Services			
X	Tabulation Equipment Installation		\$135.00
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$380.00
X	Customer Discount		(\$120.00)
X	Trade-In Allowance. Equipment Being Traded-In by Customer Includes: 1-DS200 Scanner 1-DS200 Ballot Box		(\$625.00)
Total Purchase Solution			\$7,020.00
Payment Terms			
Amount due within thirty (30) calendar days of contract execution:			\$7,020.00
Annual Post-Warranty License and Maintenance and Support Fees			
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)			
	Annual Post-Warranty Hardware Maintenance and Support Fees:		
1	HMA DS300 - Extended Warranty with Annual Maintenance	\$225.00	\$225.00
	Annual Post-Warranty Firmware License and Maintenance and Support Fees:		
1	Firmware License - DS300	\$105.00	\$105.00
Total Annual Post-Warranty License and Maintenance and Support Fees			\$330.00

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
3. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.
5. ES&S will coordinate the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. Customer is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.



DS300[®]

Poll Place Scanner and Tabulator

Advanced digital scanning technology

Faster processing speeds

As compared to its predecessor, the DS300 offers:

- 75% faster startup
- 300% faster election loading
- 240% faster poll opening
- Up to 33% faster ballot scanning
- 25% faster poll closing
- Report printing is 4.5 times faster

Innovative ballot imprinting

The DS300 includes an integrated inkjet imprinter that can print a unique number on each ballot scanned for use in post-election risk-limiting audits (RLAs).

Improved stability during transport

The new DS300 ballot box was designed to increase stability during transport and includes a handle for more control.

Enhanced security

All locks on the DS300 are pick-resistant and recessed for more effective placement of tamper-evident seals.



The future of poll place ballot tabulation

ES&S' newest purpose-built scanner and tabulator, the DS300, seamlessly supports all poll place and vote center ballot scanning and tabulation from early voting through Election Day. The DS300 can also serve as a tabulator for absentee voting and during recounts and audits.



SCAN HERE
to discover why the DS300
is the perfect choice for
your elections and to
request more information.

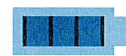
essvote.com/products/ds300
or email info@essvote.com

Accurate



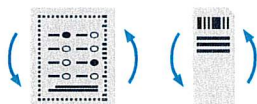
The DS300 combines ES&S patented IMR® and PTRAC® technologies to accurately distinguish between valid and extraneous marks, perforations, smudges and folds, reducing the number of ballots requiring time-consuming manual adjudication.

Reliable



Having battery backup and thermal paper eliminates the need to worry about power outages or printer ink. The DS300 includes optional redundant data storage

Easy scanning



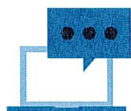
All ES&S tabulators scan traditional and simplified ballots in any orientation – no need to make sure ballots are face up and top edge first before scanning.

Secure



- Like all ES&S tabulation equipment, the DS300 includes physical security features such as locking panels and security seals to secure sensitive components and election files, and a key-locked case for transport and shipping.
- The DS300 operating system controls, limits and detects unauthorized access to all critical data. The system also includes safeguards, such as data encryption and digital signatures, that help protect sensitive data and verify authenticity, including certification of all firm ware.
- The DS300 includes Secure Boot, which prevents invalid, corrupted or malicious software from running on the tabulator.

Compatible



Works in conjunction with:

- ExpressVote® Universal Voting System
- ExpressVote® XL Full-Face Universal Voting System
- DS450® High-Throughput Scanner & Tabulator
- DS950® High-Speed Scanner & Tabulator
- Electionware® Election Management Software

What you *don't* get with commercial-off-the-shelf (COTS) tabulators:

- **Purpose-built equipment.** Election experts designed ES&S tabulators specifically for elections.
- **No scanning interruptions.** ES&S tabulators scan and tabulate previously folded and damaged ballots.
- **Longer product life.** ES&S products are engineered with industrial-grade components, ensuring a 5-7 year production and service parts supply. Our parts manufacturers are dedicated to maintaining form, fit and functional equivalents when an inevitable change comes. This allows ES&S to support our products typically 10+ years.

LINCOLN COUNTY ELECTIONS

DS300 DEMO

Tuesday, May 27, 2026, 5:00 PM

Meeting Location: Room 255 Government Services Center
801 N. Sales St., Merrill, WI 54452

DS300 DEMO SUMMARY

DS300 Demo – Kyle Weber, Regional Sales Manager ES&S

Municipalities are transitioning to new voting hardware for federal compliance and improved security through unified system upgrades.

Federal compliance and hardware

Municipalities are transitioning to the DS300 unit to meet mandatory federal voting standards. This device improves physical durability and processing speed while eliminating the outdated DS200 model. Current equipment is 19 years old, exceeding the standard 10-year lifespan. New standards enacted by the Election Assistance Commission (EAC) require federal approval for all voting equipment, and the older DS200 units cannot be submitted for these new standards. Consequently, municipalities are transitioning to the DS300 to remain compliant with federal regulations and accommodate updated requirements that the DS200 cannot meet.

DS300 Physical Design and Ballot Box

The DS300 features a unified, one-piece ballot box design, removing the detachable top of the DS200 to eliminate breakage-prone flaps and bars. The unit is square-based to improve stability, replacing the nestable design of the DS200, which had a narrower bottom. Additionally, the box includes a "shopping cart" style handle to improve maneuverability.

Setup and Power Features

The setup process involves plugging in the machine, which then emits four beeps, and automatically booting up when the lid and screen are lifted. Kyle noted that pneumatic arms, which were a common breakage point on the DS200, have been removed to increase durability. While the new hardware includes sensors, Kyle clarified that EAC door alert requirements apply to the voting machine itself, rather than the ballot box, meaning door sensors are not currently required on the box.

Hardware Security Enhancements

The DS300 incorporates advanced encryption and digital signatures to secure election sticks against tampering. Future firmware updates will enable two-factor authentication, requiring a password and a smart card, and the machine includes pick-resistant locks for the keys. Furthermore, the system is equipped with secure boot technology and application allow listing, which ensures the machine only runs authorized software programs.

Performance and Processing Speed

The DS300 offers faster boot times and a more responsive touchscreen compared to the DS200. The printer operates faster, and the scanning process is highly efficient, allowing the machine to analyze, capture, encrypt, and count ballots in a single, rapid operation. The Express Vote ballot slot can be removed from the DS300 during elections to prevent voter confusion. Additionally, redesigned ballot handling features prevent jams and streamline the overall voting process.

Firmware and System Upgrades

The DS300 is designed for long-term use, and new features, such as two-factor authentication, will be activated through firmware updates. These updates are performed by loading files via a stick during technician visits. There will be no cost to municipalities for the firmware updates. The scheduled maintenance (PM) for the current year is being cancelled to align with the equipment upgrade transition. Existing Express Vote machines will require a firmware upgrade to version

6511 to function with the DS300. This is a software upgrade that does not incur equipment costs, ensuring compatibility with the new infrastructure.

Express Vote Enhancements

Kyle demonstrated the new "Espresso" interface, which features a three-column layout designed to mimic the appearance of a paper ballot, addressing voter concerns that previous one-contest-per-screen interfaces did not look authentic. This new layout offers greater flexibility, allowing for adjustments to font sizes, box sizes, and colors, unlike the previous system, which had very limited customization options.

The new system incorporates menu-based zoom and contrast controls to aid voters with visual impairments. Kyle highlighted that the machine is designed to prevent common voting errors; it is impossible for voters to over-vote and the system eliminates issues like partial ovals or crossover voting in partisan primaries.

During partisan primaries, the system is programmed to lock a voter into a specific party once they make their first selection, effectively preventing crossover voting. Kyle noted that while voters choose their party preference at the start, the system is designed to guide them through the correct contests based on that selection.

To better serve older voters who may struggle with small text, Kyle suggested that the default display settings could be programmed with larger font and box sizes. The machine retains necessary accessibility features, such as audio ballots for blind voters, and includes a tutorial screen to help users become comfortable with the digital process.

Strategic implementation and planning

The DS300 was first deployed in South Carolina and Florida in the fall of 2024 and received Wisconsin state approval in the fall of 2025. Following an initial pilot in four Wisconsin counties in April, many municipalities are planning a transition to the DS300 for 2027 to ensure a smooth implementation before the 2028 presidential election. Municipalities are planning a transition to the new equipment by 2027 for 2028 presidential election readiness. The primary decision is to standardize equipment countywide to avoid high, non-linear programming costs.

The estimated budget for the DS300 is approximately \$7,250 per unit, which includes a total trade-in credit of \$250 for the old DS200 equipment. Kyle indicated flexibility in payment, such as invoicing upon delivery or spreading costs across fiscal years, to assist with budgetary planning.

Mixing DS200 and DS300 units within a county is discouraged due to potential programming conflicts and the fact that the DS200 has reached its technological limit. The DS200 will not support firmware updates beyond version 6511, effectively freezing its functionality, whereas the DS300 will receive ongoing firmware support for future requirements.

NOTES:

Kyle addressed an issue where a switch to a new thermal paper supplier resulted in slightly thicker paper that caused some machines to detect "card invalid" errors. The team has identified that a simple calibration process can resolve this, and they are preparing a document to guide local officials through the procedure. The Municipal Clerks can conduct recalibration of the Express Vote machines. Instructions will be forwarded to the County Clerk's office and then distributed to the Municipal Clerks.

Kyle acknowledged that the new equipment operates slightly slower than previous models due to increased functionality. This change can sometimes surprise users, but they emphasized that the machine is designed to scan and verify prints, and it is important to communicate that this processing time is normal.

2027 CAPITAL REQUEST

Department: Fire

Contact: Chief Klug

PROJECT NAME Command Car 60
PROJECT # FD-01

TYPE: Vehicle
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 10+ years

DESCRIPTION

Car-60 is used by command personnel for incident response. The vehicle has 82,057 miles with 3,321 engine hours on it as of 8/6/2026 miles and was purchased in 2013. It is also used by staff for attending out of town trainings and meetings. If granted in the future, this would be ideal take-home vehicle for command staff. Could also consider upgrading to full-size SUV or pick-up truck for more FD uses, i.e. pulling trailers.

JUSTIFICATION

NFPA 1901 defines the requirements for new automotive fire apparatus and trailers designed to be used under emergency conditions to transport personnel and equipment and to support the suppression of fires and mitigation of other hazardous situations. Current vehicle is showing signs of wear and tear. It is unknown how much tariffs will affect price. Also unknown is stock of vehicles.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Vehicle	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

NOTES:

Previously requested.

Command Car 60



2027 CAPITAL REQUEST

Department: Fire

Contact: Chief Klug

PROJECT NAME Mobile Radio Replacement
PROJECT # FD-02

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 10 years

DESCRIPTION

We will be replacing and upgrading the mobile radios in our fleet. These radios will align with the portable radios that we upgraded a couple years earlier. The new mobile radios are multi-band radios meaning they can be used on different radio frequencies. This feature is important for inter-operability in mutual aid and multi-jurisdictional responses. Replacing all mobile radios ensures consistent equipment across our entire fleet.

JUSTIFICATION

Radios were and will be purchased at the state bid price. We were awarded a WISCOM grant which is 80/20 cost share split and already approved by council. Additional mobile radios were and will be purchased through WI DNR wildland fire grant. Our share of the WISCOM grant should be \$11,700. Some of that will be allocated to the county ambulance budget since it includes mobile radio replacement on ambulances. For additional mobile radio replacement in our fleet, I am estimating \$36,000. Our grant total for city's share should be budgeted for \$47,700. Total projected project cost would be \$87,700.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 87,700	\$ -	\$ -	\$ -	\$ -	\$ 87,700
Total	\$ 87,700	\$ -	\$ -	\$ -	\$ -	\$ 87,700

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 47,700	\$ -	\$ -	\$ -	\$ -	\$ 47,700
WISCOM Grant	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 87,700	\$ -	\$ -	\$ -	\$ -	\$ 87,700

2027 CAPITAL REQUEST

Department: T.B. Scott Free Library

Contact: Laurie A. Ollhoff

PROJECT NAME	Carnegie Roof-North Wing Partial Replacement
PROJECT #	Lib-01

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 year

DESCRIPTION

Replacement of clay tiles with roof shingles on North Wing Carnegie Roof

JUSTIFICATION

After recent leaks in the library building, an evaluation of the Carnegie Roof in that area was completed. The snow sliding off the main addition structure lands on the Carnegie North Wing clay tiles, which causes the clay tiles to break. The breakage causes a breakdown in the underlayment material where melting snow and rain water regularly pools. It is at that point where there have been repeated leaks into the library proper causing damage to interior walls. There no longer is an inventory of clay tiles for replacement purposes. Local procurement of clay tiles has become extremely difficult and the cost-effective replacement with shingles was presented to the Wisconsin State Historic Preservation Office. The prior authorization is a requirement for the T.B. Scott Free Library to retain its historical designation in the State of Wisconsin. The State Historic Preservation Office reviewed the library application and have authorized such replacement as of Monday, 6/22/2026. We have seen interior damage over the past several years during the Spring thaw and respectfully request the approval of the roof replacement. The deadline for capital improvement filings with the city of 7/1/2026 allows for only one estimate. This estimate made by KULPS of Stratford \$14,135 is based upon 2026 material/labor costs. Therefore, the 2027 request of \$18,000 takes into consideration inflation.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Service Contract	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
			\$ -	\$ -	\$ -	\$ -
Total	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000



Prepared for

TB Scott Library

OF

Merrill, WI

Prepared by:

Shawn Bellendorf

Much More Than a Great Roof.

For your roofing project you deserve...

- Service that is dependable, professional, and responsive to your needs.
- A company that has been in business since 1985.
- A project that is done in a timely way and carefully cleaned up when done.
- Excellent workmanship with attention to detail from your initial call through project completion.
- Firm, competitive pricing with no hidden charges and doesn't change without your authorization.
- A contractor that is fully insured and bonded.

We give you roofing systems that meet your specific need.

- ^ FiberTite and Sika Sarnafil membranes for exceptional durability - white, reinforced, and heat-welded.
- ^ DECRA stone coated metal roofing for a long track record of durability and beauty.
- ^ GAF asphalt shingles backed by the Golden Pledge warranty for lasting protection and good looks.
- ^ Marathon Metals standing seam metal roofing for functional aesthetic appeal.
- ^ Johns Manville and GenFlex EPDM rubber for low cost protection.

VISIT US AT

KULPROOF.COM

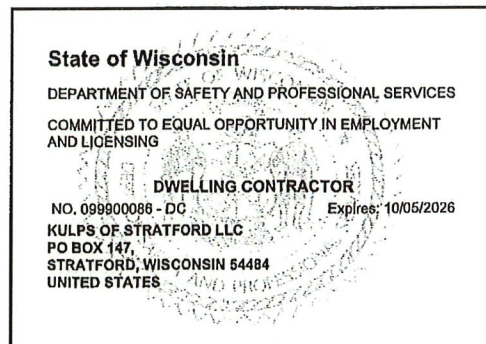
OR VISIT OUR SHOWROOM 2.5 MILES EAST OF STRATFORD ON HIGHWAY 153

The Kulp's team.



Our

Our current state certification.



May 19, 2026

TJ Brunett
TB Scott Library
106 1st Street
Merrill, WI 54452
715-297-8998 taylor.brunett@ci.merrill.wi.us

Proposal for Re-roofing with SLOPED ROOFING SYSTEM

SCOPE OF WORK

Kulp's of Stratford, LLC proposes to perform labor and supply all necessary materials for the completion of the re-roof as follows:

Building Address: Same as above

Building Owner: Same as above

Description of roof(s) to be completed: Remove tiles from area shown on page 3, and replacing with asphalt shingle roofing.

SPECIFICATIONS AND RESPONSIBILITIES

Insurance & Safety

- Kulp's of Stratford, LLC shall provide workers compensation and liability insurance as detailed on our certificate of insurance. Kulp's maximum liability is the limits of this insurance. A certificate of insurance will be issued upon request.
- Safety is of primary importance to Kulp's Of Stratford.
- We will set up required safety equipment at site needed to comply with OSHA construction guidelines including barricades, safety lines, rubbish chutes, etc.
- Written HazCom programs and MSDS sheets will be on project site at all times.
- All materials and equipment hoisted to the rooftop and secured against wind and water damage to minimize risk of property damage and injury to you and your neighbors.

Recommendations

- We recommend you remove fragile items from the walls and ceilings on the interior of your building as vibrations from work being performed can shake things loose.
- Protection of interior area of attic and garage, if it is used for storage, is recommended. This is particularly important if tear-off is chosen. This protection is not included in this proposal.

Project photos



Preparation, Property Protection, Tearoff, Disposal, and Underlayment

1. Sidewall of building to be re-roofed will be tarped at tear-off drop areas to minimize scuffing to sidewall and damage to windows, as required. Alternatively, the Equipter Roofer's Buggy may be used for collecting and transporting torn-off material to dumpster, for a cleaner jobsite.



NOTE: Actual site conditions during the project will be considered when choosing appropriate building protection equipment. With either method that is used, we pride ourselves in a jobsite that is cleaned up.

2. Existing flat roof below this area will be protected from foot traffic.
3. Existing roofing tiles, wood battens, and underlayments will be removed down to roof decking. If additional layers of roofing material exist under the exposed layer that were not foreseen and quantified in this proposal, the cost for removal will be addressed in an Additional Work Order prior to proceeding with the tear-off. In cases where the self-adhered underlayment is too difficult to remove, it will be left in place and new underlayment installed over it. Whole tiles that have not been cut or broken will be saved, and left onsite for the owner to use for future repair work.
4. Tear-off will be disposed of in a legal manner according to all state and local laws. Dumpster fees and coordination are included in this proposal.
5. Decking and structural members will be checked for rotten and otherwise unsuitable spots and repaired as needed. These repairs, if any, will be addressed by an Additional Work Order prior to the repair progressing.
6. Roof deck will be broom swept free of all dirt and debris to prepare the surface for underlayment, as required.
7. Waterproof underlayment will be installed at eaves, valleys, and high-walls where present. For maximum protection, this underlayment must be installed at least 4 feet upslope from the inside of the exterior wall, must be 6 feet wide at the valleys and 3 feet wide at the high-walls, and cover any portion of an unheated-area roof slope that drains a heated-area roof.
8. GAF Deck Armor™, Titanium-UDL™, or Feltex™ underlayment will be placed over the balance of the roof area. These underlayments represent a new class of roofing underlayments comprised of 100% synthetic polymers. Unlike felt paper, synthetic underlayments are very light and strong, and will not blow off during installation or high winds. Because they are synthetic, these underlayments are totally unaffected by water, which means they are 100% mold-growth free. In addition, unlike felts, synthetic underlayments do not dry out, crack, or leach oils in the heat, nor do they become stiff and crack in the cold.
9. No more roofing will be removed in one day than can be covered by underlayment.

GAF TIMBERLINE HDZ Roofing

1. Underlayment will be installed according to manufacturer's specifications.
2. Metal trims will be installed at all applicable locations.
3. New aluminum drip edge will be installed over the existing metal at the eaves.
4. GAF Timberline® HDZ shingles will be installed over the underlayment.
5. Existing chimney flashing will be reused.
6. GAF **Weather-Stopper Golden Pledge** manufacturer's warranty will apply to this project. This warranty covers 100% of labor and materials and includes disposal, misapplication of flashings, should the roof fail for the first 25 years, and is fully transferrable once to a new property owner within the first 20 years. GAF must be notified in writing within 60 days of the title transfer for transferred warranty coverage to take effect. See manufacturer's warranty for all warranty details.
7. This Weather Stopper Golden Pledge Warranty is **only able to be offered by a GAF Certified Master Elite Contractor**. This is a very exclusive certification and there are only three roofing contractors in Central Wisconsin with this status and certification.



The Golden Pledge Warranty is the best warranty in the asphalt shingle roofing industry. A quick synopsis is above, and the entire text of the warranty is bound in the end of this booklet.

Non-residential clients: If you want non-prorated coverage for 20 years with a 40 year total warranty, do not consider anything less than a Golden Pledge Warranty by GAF installed by a Master Elite contractor.

Residential clients: If you want non-prorated coverage for 25 years with a total Lifetime warranty, do not consider anything less than a Golden Pledge Warranty by GAF installed by a Master Elite contractor.

Final Cleanup and Project Closeout

1. All roofing debris generated from project will be cleaned up and disposed of.
2. Magnetic rake will be used to ensure clean pick-up of staples and nails in driveway and landscaping areas.
3. Completed Customer Service Feedback Form will be requested from you at the completion of the project.
4. We will complete all paperwork as needed for issuance of roof warranties.

Notes, Assumptions, and Exclusions

1. It is assumed that there is 1 layer of existing roofing consisting of clay tile.
2. It is assumed that there are no wood shingles under the existing asphalt and that the decking is not spaced.
3. If additional layers of roofing material are discovered during tearoff, or if spaced decking requires us to install OSB sheathing, performing this additional work will require the approval of an Additional Work Order with reasonable charges prior to continuing with the project.
4. If there are two or more layers of roofing on your building, please note: Residential projects are subject to the Uniform Dwelling Code (UDC) and the UDC limits the number of roofing layers to two. Existing layers must be removed on residential projects and removal is encouraged on all projects. Local or other codes can be more restrictive than the UDC. Please advise if additional codes apply to your property.
5. Wisconsin building codes specify chimney clearance to combustible requirements. Installation of combustible construction materials by us, if any, will be done to meet current code where possible. Your structure may not have been built with these minimum clearances and this proposal does not include any agreement to update the structure to meet current codes.
6. Installing ice and water shield at eaves and valleys provides significant protection against leaking caused by ice dams. However, steep-slope roof systems are designed to shed rain or melt-water downslope and off the roof quickly; they are not designed to hold water. Given unfavorable conditions, such as prolonged cold weather, deep snow, and attic heat loss, the resulting ice dam may create small pools of meltwater, causing leaking into your building. Building owners should take steps to avoid or mitigate ice damming by removing excess snow buildup at eaves and by minimizing heat loss through the roof. One of our experienced roofing consultants would be glad to further discuss the heat loss issue with you.
7. Kulp's of Stratford performs work in a large geographic area that includes hundreds of municipalities. As permit requirements and costs are constantly changing it works well when building owners obtain necessary permits. If you would like aid in obtaining a permit, or would like the costs included in your proposal, please let us know and we would be happy to assist you.
8. There is no allowance in this proposal for ice or snow removal.
9. **It is our understanding that this building is subject to Historical Society building regulations. It is the owners responsibility to seek approval for this work to be completed.**

INVESTMENT AND TERMS PAGE

Shingle Roofing

GAF Timberline® HDZ Lifetime Roofing with Tearoff **\$ 14,135.00**

Kulp’s of Stratford, LLC proposes to furnish labor and materials with applicable taxes to install ROOFING SYSTEM in accordance with the above specifications for the sum above.

↳ **TERMS: 50% deposit and balance at substantial completion of our scope of work unless otherwise arranged. Projects greater than \$20,000 may require additional monthly progress.**

↳ **Due to the combination of long lead times for materials, a constricted labor market, and escalating material prices without precedent in recent decades, the pricing in this proposal is subject to an increase matching the documented increase in the cost of required materials. The increase will be determined by calculating the difference between material package cost as of the proposal date and the cost of the same material package at the time Kulp’s of Stratford receives a deposit of 60% of the amount of the original signed agreement, or at the time material type and color are selected and documented by the client, whichever is later.**

PROJECT SPECIFIC INFORMATION

Roof Color **To closely match asphalt shingle on opposite side of ridge** _____

Flashing Color/Drip Edge Color **Match current as close as possible** _____

Interior protection (attic/garage) communicated to client:

N/A _____ Required _____ (initial one)

Fastener penetration (attic/garage) communicated to client:

N/A _____ Required _____ (initial one)

Additional Provisions & Notes:

Options not selected are blacked out on the previous Investment and Terms page(s), and the final original agreement amount is written in the blank below. The above specifications, prices, and conditions are accepted. Kulp's Of Stratford is authorized to do the work as specified. Payment will be made as follows:

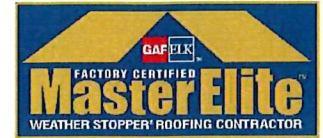
\$_____ Due at Completion

Accepted By **x** _____ **x** _____
Owner or authorized agent Date

- **NOTICE OF CANCELLATION:** You may cancel this contract at any time before midnight on the fifth business day after you have received written notice from your insurer that all or any part of the claim or contract is not a covered loss under the property insurance policy; or within four business days of contract signing any other reason. See the attached Notice of Cancellation form for an explanation of this right.
- Projects over \$20,000 may require additional progress billings. Any amount in default will bear an interest rate of 1.5% per month.
- Leaking caused by ice damming is not a workmanship failure and is excluded from warranty coverage.
- Start dates cannot be guaranteed by salesperson as there are many variables in the construction industry such as weather, material allocations and shortages, workforce assignments, and work backlog. When proposal is approved the Kulp's Production Department will contact you to schedule a tentative start date.
- All work will be performed in accordance with this proposal and the accompanying contract. Items outside of the scope of this proposal may be addressed by an Additional Work Order. No handwritten changes may be made to either the scope, specifications, or pricing contained in this proposal, unless initialed by both parties to the contract. Verbal changes or additions will not be honored without proper documentation.
- Concerning metal applications: Kulp's of Stratford's training, experience, and professionalism enables us to minimize subtle imperfections on metal applications generally called oil canning. There are many variables that contribute to oil canning but one significant factor is surface condition. We take prudent steps to minimize oil canning, but since there are no perfect surfaces, (such as roofs, fascia, and walls), please be advised, the pricing and specifications of your project are based on the knowledge that oil canning can occur and this is not a reason to reject or change the price of a metal application project. If oil canning is of significant concern, please be sure to ask your Kulp's of Stratford sales representative to price additional options that could potentially minimize oil canning further. Supplementary information is available from the NRCA at <http://docserver.nrca.net:8080/technical/6771.pdf>.
- We do not guarantee that our work will either eliminate current or prevent future insect or animal infestation in or around the structure.
- This proposal is submitted on behalf of Kulp's Of Stratford, LLC the undersigned acting in a sales capacity only. After acceptance by you, it is subject to the approval of an officer of Kulp's Of Stratford, LLC before constituting an agreement with them.
- The information contained in this proposal is the property of Kulp's of Stratford, LLC. Any unauthorized use of the diagnoses or proposed solutions made by Kulp's representatives or associates will generate a payment request for consulting services by Kulp's of Stratford, whether or not this proposal is accepted or authorized. "Unauthorized use" may include, but is not limited to, using this information to shop for another contractor.
- **WISCONSIN LIEN RIGHTS NOTICE: AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL PROBABLY RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.**
- By signing this contract you give Kulp's permission to use pictures and Feedback Form data in future advertising.
- This proposal may be withdrawn if not accepted within 15 days.
- Providing your fax number or email address constitutes an express invitation to send you fax or email advertisements about future Kulp's programs. Kulp's reserves the right to call client back within a year of proposal date.
- Crew size and makeup is at the sole discretion of Kulp's Of Stratford production department and any questions or concerns should be directed to the production manager.

GAF Golden Pledge Warranty

Available only by Master Elite Contractors



“The Strongest...And Safest Roof Warranty In America”

COMPARE THE GOLDEN PLEDGE® LTD. WARRANTY
TO A “TYPICAL” SHINGLE WARRANTY...

	“TYPICAL” Competitor’s Shingle Warranty	OUR Deluxe Warranty 
• Manufacturing Defect Coverage*		
• 100% coverage period	Only 5 yrs.	50 yrs. (20 yrs. on 3-tab shingles)
• Covers roofing <u>system</u> (not just shingles)?	No, just shingles	Yes, entire system
• Cost of installation labor included?	Only 5 yrs.	Lifetime (25 or 30 yrs. on 3-tab shingles)
• Workmanship Coverage*		
• 100% coverage period	Only 2 yrs. (Typical coverage offered by Contractor)	25 yrs. (20 yrs. on 3-tab shingles) (Coverage provided and backed by GAF)
• Misapplication of certain flashings covered?	Only 2 yrs. (Typical coverage offered by Contractor)	25 yrs. (20 yrs. on 3-tab shingles) (Coverage provided and backed by GAF)
• Installer certified?	NO	YES
• Tear-off costs included? (when necessary)	NO	YES
• Disposal costs included? (when necessary)	NO	YES
• Problem Prevention...		
• Exclusive 40-point factory inspection of completed roof?	NO	YES
• Peace Of Mind*		
• Maximum wind coverage up to 130 mph Category 3 hurricane wind speed available?	NO	YES (Not available for 3-tab shingles)
• Warranty transferable?	MAYBE	YES
• Free transfer?	NO	FREE
• Good Housekeeping protection on roofing system? 	NO	YES



*Review Ltd. warranty (at right) for complete coverage and restrictions. Also note:

- 50 year 100% coverage period for manufacturing defects applies only to lifetime shingles installed on single family detached residences owned by individuals. For all other shingles, structures, and owners, coverage period is 20 years.
- 25 year coverage period for misapplication applies only to lifetime shingles installed on single family detached residences owned by individuals. For all other shingles, structures, and owners, coverage period is 20 years.
- Installer certification is only for installations covered by GAF system warranties.
- Maximum wind coverage requires special installation.
- The word “lifetime” means for as long as you, the original owner (or the second owner, if coverage was properly transferred during the first 20 years), own the property where the shingles are installed.

2027 CAPITAL REQUEST

Department: T.B. Scott Free Library

Contact: Laurie A. Ollhoff

PROJECT NAME Service Department Flooring
PROJECT # Lib-2

TYPE: Building/Facility
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 year

DESCRIPTION

2nd Floor Youth Services Department and 3rd Floor Carpet Replacement

JUSTIFICATION

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 2027 and flooring for adult services be made the following year.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Service Contract	\$ 56,900	\$ 60,000	\$ -	\$ -	\$ -	\$ 116,900
Total	\$ 56,900	\$ 60,000	\$ -	\$ -	\$ -	\$ 116,900

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 56,900	\$ 60,000	\$ -	\$ -	\$ -	\$ 56,900
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 56,900	\$ 60,000	\$ -	\$ -	\$ -	\$ 56,900

NOTES:

First floor flooring replaced 2021. 2nd and 3rd floor flooring replacement previously requested.

Central Carpet & Flooring, Inc.
 1320 East Main St.
 Merrill, WI 54452
 715-536-1411

Estimate

DATE
6/1/2026

NAME / ADDRESS
T.B. Scott Library 106 W. 1st Street Merrill, WI 54452

Phone-Home	Day	Delivery Date	Sales Person	Phone -Work	Installer
Laurie Ollhoff	Tuesday	6/1/2026	Mark	715-536-7191	
ITEM	QTY	DESCRIPTION			TOTAL
SHAW	1	Furnish and install commercial carpet tiles in portion of Second Floor			52,000.00
SHAW	1	Furnish and install commercial carpet tiles in Story Time room (Add \$1200 for commercial vinyl planks)			4,900.00
		NOTE: Price does not include unforeseen floor prep if needed, customer to have furnishings removed Price includes basic removal and disposal of existing carpet Estimate only, carpet to be selected			
		Sales Tax			0.00
**Void After 30 Days 50% down on order, Balance due on Installation				TOTAL	\$56,900.00

SIGNATURE _____

JW FLOORING, Inc.

Carpet • Vinyl • Ceramic • Laminate
2289 Main St. • Green Bay, WI 54311
Phone: 920.469.7791 • Fax: 920.469.7793

Estimate

Date	Estimate #
6/19/2026	11063

Name / Address
TB Scott Library- Merrill

Item	Description	Total
09650001	JW Flooring, Inc. proposes to furnish and install the following: Demo Carpet (Children's Room) -Removal of existing carpet/adhesive to prep. for new finishes	700.00
09650	Resilient Flooring (Children's Room) -Installation of Rigid Max Rustique RCNIK8587 with corresponding vinyl cove base	4,175.00
09650001	Demo Carpet (2nd Floor Library) -Removal of existing carpet/adhesive to prep. for new finishes	4,025.00
09681	Carpet Tile (2nd Floor Library) -Installation of mid-grade commercial Carpet Tile, TBD (\$18/SY allowance) -Installation of vinyl cove base where necessary Estimate Total: Thirty Thousand Two Hundred Fifty Dollars *For installation of 3mm, 20 mil glue down LVP in lieu of Rigid Max Rustique, please DEDUCT: \$1,000.00* *For installation of entry level carpet tile, please DEDUCT: \$1,300.00* * For installation of premium level carpet tile, please ADD: \$4,600.00* Estimate Includes: -Minor/typical floor prep. -Transitions to floor finishes that are existing to remain Estimate Does Not Include: -Sales tax -Grinding/patching to level or repair concrete surface -Furniture moving -Premium pay for night/weekend work	21,350.00

	Total	\$30,250.00
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Signature 

CARPET CITY FLOORING CENTER

ESTIMATE

ES6W3365

Sold To	Ship To
T.B. SCOTT FREE LIBRARY 106 1ST ST MERRILL, WI 54452	LAURIE

Quote Date	CELL #1	PO Number	Quote Number
06/25/26	715-536-7191	YOUTH SVCS CNTR Q3 FL	ES6W3365

Inventory	Style/Item	Color/Description	Extension
1	CAMUS MODULAR 24X24 sf/carton: 7.1 2nd Color Option: Debussy 42114 Youth Services Center - Main Area	AUSTEN 44234	26,307.84
W	REMOVE GLUE DOWN CPT		7,359.79
M003B	OPTISEAL - ADHESIVE - 4 GALLON	SEALANT 850	1,052.36
W	CARPET INSTALL-DIRECT GLUE		6,949.13
W	BASE /TRIM/ QTR R&R INSTALL		1,442.60
JOH015WTC	CB-XX 1/8 4IN X 120FT COIL TOE	TO BE DETERMINED	475.20
XLSTX22304G	XL BRANDS STIX 2230 PRESSURE SENSITIVE ADHESIVE 4 GALLON	ADHESIVE	791.34
MAP1005001	MAPEI ULTRABOND ECO 575 WALL BASE ADHESIVE 28.70 OZ	LIGHT COLORED	49.14
W	APPLIANCE/FURNITURE R/R		500.00
	3 Shelving Units		
JOH172	LS-40-F 4FT LEVELOR STRIP	BLACK	431.48
JOH061	CD-XX 12FT	TO BE DETERMINED	42.84
1001	ALL METALS	MIXED STYLES	75.00
W	UNDERLAYMENT LABOR-LIQUID		4,589.15
RCNIK8587	RIGID MAX	RUSTIQUE	2,007.18
	sf/carton: 23.65SF/CTN, 1419 SF Story Hour Room		
W	LVT/LVP CLICK/FLOAT INSTALL		1,631.85

Customer will move all but 3 shelving units, books will need to be moved prior to installation.

— 06/25/26 — 5:21PM —

Sales Representative(s):

TAYLOR RUNGE

ESTIMATE TOTAL: \$53,704.90

CARPET CITY FLOORING CENTER

ES6W3365

ESTIMATE

Sold To		Ship To	
T.B. SCOTT FREE LIBRARY 106 1ST ST MERRILL, WI 54452		LAURIE	
Quote Date	CELL #1	PO Number	Quote Number
06/25/26	715-536-7191	YOUTH SVCS CNTR Q3 FL	ES6W3365

Inventory	Style/Item	Color/Description	Extension
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If labor is provided, all rooms are to be clear of furniture, appliances, breakables, and existing flooring unless stated above.
 All carpet should be professionally steam-cleaned every 16 months.
 Protect your new hard surface floors with felt chair pads or felt furniture glides.
 No returns on special order materials or molding accessories.
 Scratches & nicks can occur to base molding or walls when installing all flooring.
 Flooring replacement can cause excessive dust when cutting. Be sure to cover belongings & doorways.

— 06/25/26 —

5:21PM —

Sales Representative(s):

TAYLOR RUNGE

ESTIMATE TOTAL: \$53,704.90

CARPET CITY FLOORING CENTER

ESTIMATE

ES6W3364

Sold To	Ship To
T.B. SCOTT FREE LIBRARY 106 1ST ST MERRILL, WI 54452	LAURIE

Quote Date	CELL #1	PO Number	Quote Number
06/25/26	715-536-7191	YOUTH SVCS CNTR Q3 G	ES6W3364

Inventory	Style/Item	Color/Description	Extension
1	CAMUS MODULAR 24X24 sf/carton: 7.1 2nd Color Option: Debussy 42114 Youth Services Center - Main Area	AUSTEN 44234	26,307.84
W	REMOVE GLUE DOWN CPT		7,359.79
M003B	OPTISEAL - ADHESIVE - 4 GALLON	SEALANT 850	1,052.36
W	CARPET INSTALL-DIRECT GLUE		6,949.13
W	BASE /TRIM/ QTR R&R INSTALL		1,442.60
JOH015WTC	CB-XX 1/8 4IN X 120FT COIL TOE	TO BE DETERMINED	475.20
XLSTX22304G	XL BRANDS STIX 2230 PRESSURE SENSITIVE ADHESIVE 4 GALLON	ADHESIVE	1,055.12
MAP1005001	MAPEI ULTRABOND ECO 575 WALL BASE ADHESIVE 28.70 OZ	LIGHT COLORED	49.14
W	APPLIANCE/FURNITURE R/R		500.00
	3 Shelving Units		
JOH172	LS-40-F 4FT LEVELOR STRIP	BLACK	431.48
JOH061	CD-XX 12FT	TO BE DETERMINED	42.84
1001	ALL METALS	MIXED STYLES	75.00
W	UNDERLAYMENT LABOR-LIQUID		5,004.66
NIK8587	LVP FLEX	RUSTIQUE	1,045.17
	sf/carton: 39.5SF/CTN, 2962.5SF Story Hour Room		
W	LVP/LVT GLUE INSTALL NO GROUT		1,659.00

Customer will move all but 3 shelving units, books will need to be moved prior to installation.

— 06/25/26 — 5:23PM —

Sales Representative(s):

TAYLOR RUNGE

ESTIMATE TOTAL: \$53,449.33

CARPET CITY FLOORING CENTER

ESTIMATE

ES6W3364

Sold To		Ship To	
T.B. SCOTT FREE LIBRARY 106 1ST ST MERRILL, WI 54452		LAURIE	
Quote Date	CELL #1	PO Number	Quote Number
06/25/26	715-536-7191	YOUTH SVCS CNTR Q3 G	ES6W3364

Inventory	Style/Item	Color/Description	Extension
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If labor is provided, all rooms are to be clear of furniture, appliances, breakables, and existing flooring unless stated above.
 All carpet should be professionally steam-cleaned every 16 months.
 Protect your new hard surface floors with felt chair pads or felt furniture glides.
 No returns on special order materials or molding accessories.
 Scratches & nicks can occur to base molding or walls when installing all flooring.
 Flooring replacement can cause excessive dust when cutting. Be sure to cover belongings & doorways.

— 06/25/26 —

5:23PM —

Sales Representative(s):

TAYLOR RUNGE

ESTIMATE TOTAL: \$53,449.33

2027 CAPITAL REQUEST

Department: Maintenance

Contact: TJ Brunett

PROJECT NAME Replacement Mower/Tractor

PROJECT # Maint-1

TYPE: Equipment

CATEGORY: Replacement

PRIORITY: High

USEFUL LIFE: 15 Yrs

DESCRIPTION

Replacement of front deck mower/tractor used for grass cutting and sidewalk plowing and clearing. Proposal is for a 2025 kubota with a budget attachment, sweeper, and 3 point rear mower, snowblower and forklift forks. The attachments will allow for expanded use and continued year-round use.

JUSTIFICATION

Current mower was passed down from parks and rec department, it is near end of useful life cycle. The new machine is a tractor with multiple attachments to be used for snow removal, grass cutting, miscellaneous year work and moving moving items that we cannot move with the forks. Currently used at the Fairgrounds, Library, and City Hall.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Total	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Total	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000

Current Mower/Tractor









Service Motor Company
4047 Cty Rd WW
Wausau, WI 54401
Phone: (715) 675-0052
www.servicemotor.com

Ship To: IN STORE PICKUP

Invoice To: CITY OF MERRILL
1004 E 1ST ST
MERRILL WI 54452-2560

Branch 08 - Wausau		
Date 06/23/2026	Time 17:14:32 (O)	Page 1
Account No MERRI009	Phone No 7155365594	Est No 06 Q03097
Ship Via		Purchase Order
Tax ID No EXEMPT2001		
WILLIAM BUDAI		Salesperson W39

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 07/31/2026 Amount

Stock #: A034202 Serial #: KBUBFAHRHS1C15956 28200.00

New 2025 KU LX2620HSD

New 2025 KUBOTA LX2620HSD LX SERIES - R14 TIRES

REQUIRES:

- 1 - B2726A TRANSMISSION REINFORCEMENT
- 1 - B4573 STEERING STOP
- 1 - A70000-73274 BLOCK HEATER
- 1 - B7345 REAR LED KIT

Stock #: A034203 Serial #: E0413 6400.00

New 2025 KU LA535

New 2025 KUBOTA LA535 LOADER WITH 54 INCH BUCKET

REQUIRES:

- 1 - B2372 BOLT ON CUTTING EDGE

Stock #: ? Serial #: 9400.00

KUBOTA 60" B2779-60 ROTARY SWEEPER W/HYD ANGLE

REQUIRES:

- 1 - LX2940B QUICK HITCH W/SUBFRAME
- 1 - LX6972 PTO DRIVELINE KIT
- 1 - BL2178 SIDE CASTOR KIT
- 1 - L2168 RUBBER DEFLECTOR KIT 60"

Stock #: ? Serial #: 2200.00

New 2026 LAND PRIDE RCR1260 CUTTER -

60" WIDE

COLOR BLACK

SHEAR BOLT

Stock #: ? Serial #: 9400.00

Read this contract before you sign it.

- You are entitled to an exact and completely filled in copy of this contract. Keep it to protect your rights.
- Purchaser acknowledges receipt of a fully completed copy of this contract and purchaser waives notice of the acceptance or rejection of this order by the seller.
- Seller and Manufacturer make no representations or warranties express including the implied Warranties or merchantability except as provided.
- In the event of dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of canceling this order in writing immediately on being notified thereof.
- Purchaser hereby bargains, sells and conveys unto Seller the above described Trade-in Equipment and warrants and certifies it to be free and clear of liens, encumbrance, and security interest, except to the extent shown on this Purchase Order.
- Used Equipment covered by this Purchase Order is sold AS IS, WHERE IS, with no representations or warranties, unless otherwise specified in writing.
- This deal is null and void if any or all of the following deviations exist related to unit being traded in; (1) Substantial changes in use (> than 100 hours from agreement date) or (2) Equipment is not as represented by customer at time of agreement date or as originally evaluated by Service Motor Company.

X _____
Customer Signature

Thank you for your business !

Dale 920-779-4311	Fond du Lac 920-923-1768	New Franken 920-468-7700
Seymour 920-833-2378	Stevens Point 715-592-4111	Wausau 715-675-0052



Service Motor Company
4047 Cty Rd WW
Wausau, WI 54401
Phone: (715) 675-0052
www.servicemotor.com

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EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 07/31/2026 Amount

KUBOTA LX2980 63" COMMERCIAL 2-STAGE SNOWBLOWER
HYD ROTATION STANDARD
REQUIRES:
1 - BL7522 HYD DEFLECTOR CHUTE WITH ELECTIC POWER
1 - LX2945HARD PLASTIC ADJUSTABLE EDGE AND SHOES
1 - LX2953 HOSE HOLDER
1 - LX2954 LX T-FITTING

Stock #: A033662 Serial #: 2490551 900.00
New 2026 LP PFL1242
New 2026 LAND PRIDE PFL1242 PALLET FORKS

Subtotal: 56500.00
Quote Total: 56500.00

Authorization: _____
TERMS - CASH
UNIT - LX2620 CAB PACKAGE
ENGINE HOURS - NEW
STORE - WAUSAU
CUSTOMER - CITY OF MERRILL
EMAIL ADDRESS - taylor.brunett@CI.MERRILL.WI.US
DELIVERY - INCLUDED

KUBOTA SOUCREWELL DISCOUNT APPLIED 10% TO EACH SEGMENT

WARRANTY:
The Kubota LX2620 has a standard 2-year (24 months) limited warranty covering defects in materials and workmanship.

ORANGE PROTECTION EXTENDED WARRANTY:
The Kubota Orange Protection Program is an extended warranty option that provides coverage beyond the standard Kubota Limited Warranty for new Kubota tractors like the

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Seymour 920-833-2378	Stevens Point 715-592-4111	Wausau 715-675-0052

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EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 07/31/2026 Amount

LX2620.
2 YEAR - INCLUDED

WARRANTY TERMS & CONDITIONS

This is an overview of warranty & conditions provided with the purchase of the equipment. For details regarding the warranty on your machine, please refer to the manufacturer Certificate of Warranty Coverage (printed in the user's manual). Warranty term defines expiration, whichever comes first.

THANK YOU FOR YOUR BUSINESS, IT IS GREATLY APPRECIATED.

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2027 CAPITAL REQUEST**Department:** Parks**Contact:** Dan Wendorf

PROJECT NAME	Bierman Family Aquatic Center Repairs
PROJECT #	Parks-01

TYPE: Building/Facility
PRIORITY: Critical**CATEGORY:** Replacement
USEFUL LIFE: 7+ Yrs**DESCRIPTION**

We finished year 10 at the Aquatic Center and there are some items that are starting to wear down, weather, and are in need of repair due to outside conditions, usage, and the simple fact that things only last so long before they need to be fixed or replaced. In this case we are hoping to refurbish both spiral slides and the family slide (including re-finishing the fiberglass finish, caulk seams, check/calibrate all support beams & posts, stairs and platforms leading up to each) as well as replacing tattered shade sails and canopies, replace basketball hoop, continue to replace pool basin plaster at a faster pace (or as much as we can).

JUSTIFICATION

The Aquatic Center is visited by over 10,000 people each summer, many of whom would never visit Merrill if it weren't for the Aquatic Center. It enhances our local economy, enriches our citizens in many ways, and makes Merrill an attractive and vibrant community. We have it so we need to maintain it.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment, Installation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



Family Slide



Spiral Slides Exterior Finish



Spiral Slides finish and caulk



Top of Spiral slide



Recent plaster patches

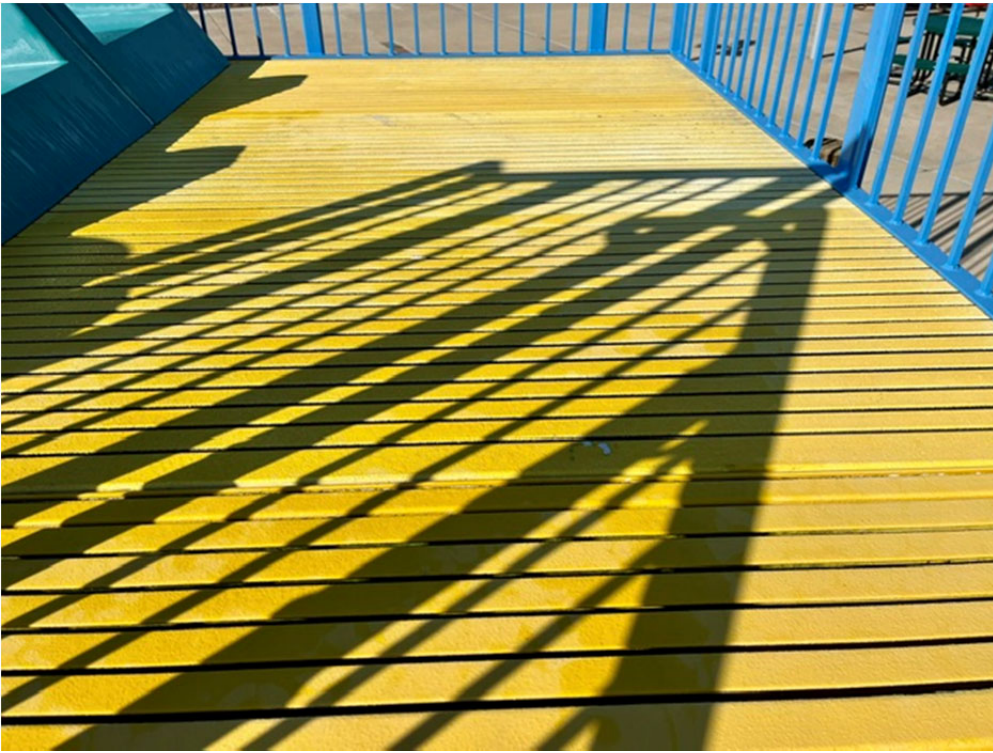


Finish on run outs



Chipping on slide steps





Family slide landing



Wear on Shade sails

2027 CAPITAL REQUEST**Department:** Parks**Contact:** Dan Wendorf

PROJECT NAME	2003 Polaris UTV
PROJECT #	Parks-02

TYPE: Equipment
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Yrs

DESCRIPTION

Our 23+ year old UTV is reaching end of life and there are some repairs that are starting to add up and things are wearing/worn out. We use this machine to spray our trails, warning tracks, fence lines for weeds. Use it for trail and athletic field work. We use it a lot at City Forest to access remote areas and trails to patch trails, clean up brush, and get to areas quickly without having to hike or try and drive a big truck into the remote areas.

JUSTIFICATION

23+ years old piece of equipment that we use consistently and helps us be more efficient in our everyday operations. Either continue to spend money fixing it or replace it with something new with a warranty.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment, Installation	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



2027 CAPITAL REQUEST

Department: Parks

Contact: Dan Wendorf

PROJECT NAME Prairie Trails Fishing Pier restoration
PROJECT # Parks-03

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

We are looking to replace some of the decking and railing lumber on the 25 year old Prairie Trails Fishing Pier. We would also do some work to seal the I-Beams that support the structure to protect from corrosion. The deck is a popular spot for people to fish, get their pictures taken, and enjoy the views of the park and river.

JUSTIFICATION

ADA fishing accessibility on the Prairie River, popular spot for pictures, scenery, and just to enjoy and take in a park view. This structure gets used frequently and we would like to make sure we replace the decking and railings that are starting to show their age to keep that structure safe.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Supplies	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000





2027 CAPITAL REQUEST

Department: Parks

Contact: Dan Wendorf

PROJECT NAME	Purchase two new Zero Turn Mowers (Replace 2008 Gravely)
PROJECT #	Parks-04

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

Currently we have a 2008 Gravely Zero Turn mower with 2100 hours on it that is nearing end of life. We would like to replace it with two new zero turn mowers. We are not going to get much in trade or auction for the existing zero turn but we'll use what we can to offset the cost.

JUSTIFICATION

Our Parks lawn mowers are our main pieces of equipment from April through October and we use them and rely heavily on them to keep our parks and athletic fields looking and performing good.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000





2027 CAPITAL REQUEST

Department: Parks

Contact: Dan Wendorf

PROJECT NAME 5-Year Outdoor Recreation Plan
PROJECT # Parks-05

TYPE: Planning
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 5 Yrs

DESCRIPTION

Every 5 years we have to re-do our 5-year outdoor recreation plan. This plan is required to be eligible for State & Federal Grants. Each cycle we contract with North Central Wisconsin Regional Planning Commission to help us through the entire process and in the end they create and publish the final plan. It is a great exercise to evaluate all facets of our department and its operations with public input.

JUSTIFICATION

Required to be eligible for State & Federal Grants.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Service Contract	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

NOTES:

Requested funding for the 2028-2032 Outdoor Rec Plan. Next request will be in 2032 for the 2033-2037 plan.

2027 CAPITAL REQUEST

Department: Police

Contact: Chief of Police

PROJECT NAME Squad Replacement and Up-fitting
PROJECT # PD-1

TYPE: Vehicle
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 3-4 years full duty

DESCRIPTION

Annual replacement cycle of marked squad car with the addition of replacement equipment (light bar, controller, mobile radio, full up fit costs) One squad is requested for 2027. A fully marked patrol squad will last 3-4 years of continuous duty cycle. Depending on mileage and condition at the end of that period, it may remain in the fleet as a lower use SRO squad or sold as surplus.

JUSTIFICATION

The police vehicle replacement cycle has traditionally been after 3 to 4 years of use, running each vehicle to the end of their 100k powertrain warranty. Depending on the status of entire fleet, no more than 2 per year should be needed.

Expenditures

Ongoing Purchase	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Vehicle + Equipment	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ -	\$ 300,000	Ongoing
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ -	\$ 300,000	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ -	\$ 300,000	Ongoing
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000	\$ -	\$ 300,000	

2027 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT NAME	Annual Sealcoat Program
PROJECT #	ST-1

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 10+ Yrs

DESCRIPTION

Ongoing sealcoating of streets.

JUSTIFICATION

Annual sealcoat maintenance program to extend the life of existing pavement. Program began in 2013.

Expenditures

Ongoing Program

	2027	2028	2029	2030	2031	TOTAL
Contract	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000

2027 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT NAME	Annual Sidewalk-Concrete Maintenance Program
PROJECT #	ST-2

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Maintenance
USEFUL LIFE: 20 Yrs

DESCRIPTION

Ongoing sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).

JUSTIFICATION

Replacement of public sidewalks, curb & gutter and ADA ramps based on Building Inspector and Street Superintendent inspections.

Expenditures

Ongoing Program

	2027	2028	2029	2030	2031	TOTAL
Supplies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Wages	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Total	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Operating						
Total	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000

2027 CAPITAL REQUEST

Department: Parks & Recreation

Contact: Dan Wendorf

PROJECT NAME	Annual Street Trees Replacement Program
PROJECT #	ST-3

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 20 Yrs

DESCRIPTION

Annual program to replace trees following street/utility infrastructure projects.

JUSTIFICATION

Tree removals are often required with street and utility infrastructure projects. This funding allows the planting of new trees by the Parks & Recreation Department.

Expenditures

Ongoing Program

	2027	2028	2029	2030	2031	TOTAL
Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
						\$ -
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

2027 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT NAME	Crushed Street Materials
PROJECT #	ST-5

TYPE: Infrastructure
PRIORITY: High

CATEGORY: Replacement
USEFUL LIFE: 2 Yrs

DESCRIPTION	
Annual program for contracting crushing services for asphalt and concrete materials removed from city streets.	

JUSTIFICATION	
Recycling of former street materials reduces costs for future street infrastructure projects.	

Expenditures

Ongoing Program		2027	2028	2029	2030	2031	TOTAL
Supplies	\$	50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
							\$ -
Total	\$	50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000

Funding Sources

		2027	2028	2029	2030	2031	TOTAL
Levy	\$	50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Total	\$	50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000

2027 CAPITAL REQUEST

Department: Street

Contact: Dustin Bonack

PROJECT NAME Single Axle Plow Trucks (x2)
PROJECT # ST-6

TYPE: Equipment
PRIORITY: Important

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

The replacement of both of our single axle plow trucks which are used primarily for plowing/sanding streets. The current trucks were purchased together in 2006.

JUSTIFICATION

These trucks have served their purpose but are showing the wear associated with 20+ years of snow removal. The hydraulic systems are very slow and will need major improvements if we are going to keep them much longer. The new trucks will be outfitted very similarly but with the addition of wings to help aid in more efficient snow removal. With the 1.5-2 year lead time on truck building, it would be ideal to replace both in the same year.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Vehicle + Equipment	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

NOTES:

Likely billed for the chassis in 2027 and final billing in 2028.



Single Axel Plow Truck

2027 CAPITAL REQUEST

Department: Street

Contact: Dustin Bonack

PROJECT NAME Loader Plows (x2)
PROJECT # ST-7

TYPE: Equipment
PRIORITY: Important

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

The replacement of both of our loader-mounted snow plows.

JUSTIFICATION

These plows were purchased in 2005 and have reached the end of their practical lifespan. They use old technology including a cable/pulley system which is becoming unreliable. The hydraulic cylinders are also leaking annually and are requiring yearly rebuilding. We would replace them with plows that have foldable wings to help with efficiency.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000



Loader Plows

2027 CAPITAL REQUEST

Department: Street

Contact: Dustin Bonack

PROJECT NAME 3/4 Ton Pickup Truck
PROJECT # ST-8

TYPE: Equipment
PRIORITY: Important

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

The replacement of one of our two 2008 3/4 ton pickup trucks in 2027.

JUSTIFICATION

These trucks are showing signs of body deterioration and we feel it would be best to replace them before we have major repairs. The beds are both rusting to the point that we have holes starting to show. The mechanics also comment that the floors are starting to show signs of wearing through. We would replace them with 1 ton pickups that are capable of towing our roller or skid steer trailer. We would pick the truck in the worst condition and replace it first.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Vehicle	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000
Total	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Capital Borrowing	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000
Total	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000



¾ Ton Pickup Truck

2027 CAPITAL REQUEST

Department: Street

Contact: Dustin Bonack

PROJECT NAME	Zero Turn Mower
PROJECT #	ST-9

TYPE: Equipment
PRIORITY: Important

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

The replacement of our Gravely zero turn mower.

JUSTIFICATION

This mower was purchased in 2018 and has about 1,400 hours on it now. It has had some engine issues that the dealer took care of, but now we are having mechanical issues consistent with a mower of this age. We have been able to keep up with the repairs so far, but soon the deck will be wearing through and we will be replacing more parts to keep it operational. We feel it would be best to update to a new machine before these more intensive repairs are needed.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000

Funding Sources

Capital Borrowing	2027	2028	2029	2030	2031	TOTAL
	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000



Zero Turn Mower

2027 CAPITAL REQUEST

Department: Streets

Contact: Dustin Bonack

PROJECT NAME	N Center Ave (E 2nd St to E 7th St) Street Lights
PROJECT #	TID-01

TYPE: Infrastructure
PRIORITY: Important

CATEGORY: Replacement
USEFUL LIFE: 7+ Yrs

DESCRIPTION

Replacement of Wisconsin Public Service-owned street lights with city-owned LED lights and aluminum poles on N Center Ave between E 2nd St and E 7th St.

JUSTIFICATION

This is part of an effort started years ago of installing city-owned and maintained street lights in high traffic areas that make sense. The current WPS owned lights are leased to the city at a monthly rate and most are still high pressure sodium lights with the orange light. The lights we have been installing have superior light performance, are much more energy efficient and give us the ability to mount items to the poles like signs, banner, decorations, etc. N Center Ave has a segment from E 2nd St to E 7th St that has WPS lights. This project would infill this segment of street. We would contract the underground boring and complete the rest of work with city forces.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Wages	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
TID 7 Borrowing	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TID 7 Operations	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000

NOTES:

Previously requested. Project delayed to 2027.

2027 CAPITAL REQUEST

Department: Administration

Contact: Rod Akey

PROJECT NAME	The River Developer Grants (TID 9)
PROJECT #	TID-02

TYPE: Planning
PRIORITY: Critical

CATEGORY: New
USEFUL LIFE: NA

DESCRIPTION

Developer Incentive payment in according with The River, LLC developer agreement signed 9/3/25.

JUSTIFICATION

Phase II of the River project direct developer grants. The development agreement included 4 payments over 4 phases: an initial \$70,000 grant, and \$160,000 grant after completion of each 20-unit building in compliance with the minimum assessed values included in the developer agreement.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Developer Payment	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 480,000
Total	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 480,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
TID 9 Borrowing	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 480,000
Total	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ 480,000

NOTES:

Phase I \$70,000 payment paid in 2026. Phase II due upon occupancy of building #1.

2027 CAPITAL REQUEST

Department: Administration

Contact: Rod Akey

PROJECT NAME Wendorf Developer Grants (TID 7)
PROJECT # TID-03

TYPE: Planning
PRIORITY: Critical

CATEGORY: New
USEFUL LIFE: NA

DESCRIPTION

Developer Incentive payment in according with the Wendorf Construction LLC developer agreement signed 10/11/24.

JUSTIFICATION

Wendorf Construction developer grants for single family home construction. The development agreement included \$10,000 payment for each over home constructed (less the first 5). Payment issued upon occupancy.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Developer Payment	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ 180,000
Total	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ 180,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
TID 9 Borrowing	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ 180,000
Total	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -	\$ 180,000

NOTES:

Four of the first five homes have been issued occupancy. Assumes 4 homes constructed 2027 & 2028, and five homes 2029 & 2030.

2027 CAPITAL REQUEST

Department: Administration

Contact: Rod Akey

PROJECT NAME Hwy G Utility Upgrade and Extension (TID 13)
PROJECT # TID-04

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: New
USEFUL LIFE: 20 Years

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.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Sewer	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Water	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Utility Borrowing	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

NOTES:

Ongoing request. Project delayed to 2027.

2027 CAPITAL REQUEST

Department: Public Works

Contact: Rod Akey

PROJECT NAME River Street Reconstruction (Park to Kyes Street)
PROJECT # TID-05

TYPE: Infrastructure
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 30 years

DESCRIPTION

River Street Sanitary sewer is from 1915 and the existing water consists of 2" galvanized and 12" cast iron water mains from 1949. We have issues cleaning the sewer and need to eliminate galvanized mains on our system.

JUSTIFICATION

As noted above River Street has very old utilities that are a problem to maintain and need to be replaced. Utility borrowing will be used and general fund borrowing will be used for the storm sewer, curb and gutter, concrete and asphalt.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Water	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Sewer	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Streets	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
Total	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ 830,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
GO Borrowing	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000
Utility Borrowing	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Total	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ 830,000

NOTES:

Project is located within TID 9 but TID 9 does not have the resources to support the project expenses. Proposed funding with water and sewer debt and general obligation debt.

2027 CAPITAL REQUEST**Department:** Utility**Contact:** Gabe Steinagel

PROJECT NAME	Hydraulic Manhole Cutter
PROJECT #	Utility-01

TYPE: Equipment
PRIORITY: Important

CATEGORY: New
USEFUL LIFE: 7+ Yrs

DESCRIPTION

The purchase of a hydraulic skid steer-mounted manhole cutter.

JUSTIFICATION

One of the challenges of paving city streets with manholes and valves is pavement settling around these structures after the paving is completed. It is very difficult to achieve the required amount of compaction in a small area to prevent this when using asphalt. Area communities have been seeing great success by utilizing one of these rotary cutters to remove a ring of asphalt around the manhole, raising the manhole to the proper height and pouring that area in 10" or more of concrete. They are reporting that they don't see any settling over time and the manholes don't shift with the frost. This machine saves time and effort by eliminating the need to have to saw cut the asphalt and dig out the blacktop with an excavator. Once the cutter achieves the proper depth, it pulls the ring of asphalt straight out of the hole leaving a round area to pour in concrete. By being round, the lip created is much less likely to get caught by a snow plow than a patch with a straight edge. Our proposal is to purchase a cutter with funds from the Utility equipment fund and use the existing Street Department skid steer to power it.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Water Utility Fund	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Sewer Utility Fund	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

NOTES:

Requires a functional Skid-steer.

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IN THE U.S.A.**



Gold Series Six Shooter

**A revolutionary, time-tested product
to remove and replace manholes**



**Uniquely designed to cut out
manhole frames using a round
cut instead of a square**

Fast • Safe • Affordable

**Mr. Manhole's Gold Series Six
Shooter takes the work out of
manhole repair.**

The Gold Series Six Shooter is the latest in manhole repair technology, with no other company in the world offering a similar tool. Uniquely designed to cut out manhole frames using a round cut instead of square, the Six Shooter makes manhole removal and repair smarter, faster, and safer for construction crews.

With the Mr. Manhole system, your crew can cut out manhole frames and the surrounding road in about 10 minutes and finish the job in an hour. In comparison, it takes one to three days to repair a single manhole using the conventional way.

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speed, and durability**





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Why choose Mr. Manhole?



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Drastically reduce costly traffic control hours.



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PROVEN METHOD

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- Gold Series Six Shooter
- Heavy Duty Auger Drive Model 40 2.5" Hex Drive
- Standard Speedplate
- Safety Bar
- Casting Lifter Bracket
- Extended Guide Shaft Gold Series 47"
- Debris Shield
- Quick Change Teeth Gun Kit
- Lifting Magnet
- Carbide Tooth and Roll Pin (Bag of 24)



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2027 CAPITAL REQUEST

Department: Water Utility

Contact: Gabe Steinagel

PROJECT NAME	Aerial Photo of the City of Merrill
PROJECT #	Utility-02

TYPE: Planning
PRIORITY: High

CATEGORY: Maintenance
USEFUL LIFE: 3yrs

DESCRIPTION

Previous aerial photo was taken in 2024 and we are on a 3 year replacement cycle.

JUSTIFICATION

Lincoln County is on a 3 year rotation for updating their aerial photos and it is very cost effective for us to be on the same cycle to keep our information up to date. The aerial photo is used by all the departments and the public.

Expenditures

Regular Purchase	2027	2028	2029	2030	2031	TOTAL
Contract	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 34,000
Total	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 34,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Water Fund	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ -	\$ 17,000
Sewer Fund	\$ 8,500	\$ -	\$ -	\$ 8,500	\$ -	\$ 17,000
Total	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 51,000

2027 CAPITAL REQUEST

Department: Water/Wastewater

Contact: Gabe Steinagel

PROJECT NAME	Replace South Center Generator
PROJECT #	Utility-03

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 20 years

DESCRIPTION

The generator was installed in 1995. It provides backup power for the water booster pumps and the lift station.

JUSTIFICATION

There has been more repairs on the generator and the parts are becoming harder to find. With the additional housing south of the lift station the water pressure drops considerably when the power goes out. We need a more reliable generator.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Water Borrowing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Sewer Borrowing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000



2027 CAPITAL REQUEST

Department: Water Utility

Contact: Gabe Steinagel

PROJECT NAME	Replace Filter Valves x2
PROJECT #	Utility-04

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 15 years

DESCRIPTION	
Replace two 12" valves on the filter.	

JUSTIFICATION	
Two vales are not holding when isolating the filter for inspection and cleaning. When replacing the valves they will also rebuild the pressure relief valves.	

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Funding Sources	2027	2028	2029	2030	2031	TOTAL
Water Utility	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000

Filter Valves



2027 CAPITAL REQUEST

Department: Water Utility

Contact: Gabe Steinagel

PROJECT NAME	Water Utility Filter Roof Replacement
PROJECT #	Utility-05

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 20 years

DESCRIPTION	
Replace the roof over the filter addition. The addition was built in 2012.	

JUSTIFICATION	
There is water leaking in through the roof when there's heavy rain and in spring and when the snow melts. Had it looked at to be patched and they recommended replacing it.	

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Contract	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Water Borrowing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

2027 CAPITAL REQUEST

Department: Wastewater treatment

Contact: Gabe Steinagel

PROJECT NAME	Replace Digester Pump (1/3)
PROJECT #	Utility-06

TYPE: Building/Facility
PRIORITY: Critical

CATEGORY: Replacement
USEFUL LIFE: 25 years

DESCRIPTION

There are three piston pumps in the digester building that were installed in 1991. Replace one of the pumps with a lobe style pump and upgrade to a variable frequency drive.

JUSTIFICATION

When cleaning the digester, the current pumps can't handle the thicker sludge along with the rags. With the new pump and piping we will get better mixing in the digester and the gpm needed to fill the septic trucks for land spreading.

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Sewer Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Digester Pump



2027 CAPITAL REQUEST

Department: Wastewater

Contact: Gabe Steinagel

PROJECT NAME	Loader replacement
PROJECT #	Utility-07

TYPE: Equipment CATEGORY: Replacement
PRIORITY: Critical USEFUL LIFE: 10 years

DESCRIPTION	
The current loader is a 2002 Case. Looking to purchase a used loader because of the corrosive environment.	

JUSTIFICATION	
The loader is used to stack sludge in the sludge building and load for land spreading. The engine is going out in the loader and to replace the engine along with the other mechanical repairs will be to costly for the condition its in.	

Expenditures

One-Time Purchase	2027	2028	2029	2030	2031	TOTAL
Vehicle	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources

	2027	2028	2029	2030	2031	TOTAL
Sewer Equipment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Loader



Section 2: 10 Year Capital Plan 2027-2036



City of Merrill 2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Source
Street Resurfacing Program	Streets	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	GO Borrowing
Street Sealcoat Maintenance Program	Streets	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	GO Borrowing
Sidewalk-Concrete Maintenance Program	Streets	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000	GO Borrowing
Street Lawn Trees Program	Streets	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	Levy
Black Dirt Screening	Streets	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	125,000	Levy
Crushing-Street Materials	Streets	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	250,000	Levy
Single Axle Truck Replacement x2	Streets	620,000	-	-	-	-	-	-	-	-	-	620,000	GO Borrowing
Loader Plows x2	Streets	40,000	-	-	-	-	-	-	-	-	-	40,000	GO Borrowing
3/4 Ton Pickup Truck	Streets	70,000	70,000	-	-	-	-	-	-	-	-	140,000	GO Borrowing
Zero Turn Mower	Streets	16,000	-	-	-	-	-	-	-	-	-	16,000	GO Borrowing
1/2 Ton Pickup (Superintendent truck)	Streets	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Borrowing
Garbage Truck	Streets	-	-	450,000	-	-	-	-	-	-	-	450,000	GO Borrowing
Tandem Axle Dump Truck	Streets	-	-	-	250,000	-	-	-	-	-	-	250,000	GO Borrowing
1-Ton Dump Truck	Streets	-	-	-	100,000	-	-	-	-	-	-	100,000	GO Borrowing
Recycle Truck	Streets	-	-	-	-	450,000	-	-	-	-	-	450,000	GO Borrowing
Street Sweeper	Streets	-	-	-	-	-	300,000	-	-	-	-	300,000	GO Borrowing
1-Ton Sign Truck	Streets	-	-	-	-	-	70,000	-	-	-	-	70,000	GO Borrowing
Motor Grader	Streets	-	-	-	-	-	-	360,000	-	-	-	360,000	GO Borrowing
60' Bucket Truck	Streets	-	-	-	-	-	-	100,000	-	-	-	100,000	GO Borrowing
Loader Mounted Snow Blower	Streets	-	-	-	-	-	-	-	150,000	-	-	150,000	GO Borrowing
Vibratory Roller	Streets	-	-	-	-	-	-	-	-	45,000	-	45,000	GO Borrowing
Mini Excavator	Streets	-	-	-	-	-	-	-	-	100,000	-	100,000	GO Borrowing
35' Bucket Truck	Streets	-	-	-	-	-	-	-	-	75,000	-	75,000	GO Borrowing
1-Ton Dump Truck w/plow and sander	Streets	-	-	-	-	-	-	-	-	-	120,000	120,000	GO Borrowing
Skid Steer	Streets	-	-	-	-	-	-	-	-	-	120,000	120,000	GO Borrowing
Salt Shed	Streets	-	-	-	-	-	-	-	-	-	200,000	200,000	GO Borrowing
Comprehensive Plan Update (7 yrs)	Admin	20,000	-	-	-	-	-	-	-	-	-	20,000	Levy
Election Voting Machines (x8)	Admin	58,000	-	-	-	-	-	-	-	-	-	58,000	GO Borrowing
Replace Financial Management software	Admin	-	-	55,000	-	-	-	-	-	-	-	55,000	GO Borrowing
Mower/Tractor	Maintenai	58,000	-	-	-	-	-	-	-	-	-	58,000	GO Borrowing
Replace Maintenance Van	Maintenai	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Borrowing
Replace City Hall Exterior Doors (x11)	Maintenai	-	-	50,000	-	-	-	-	-	-	-	50,000	GO Borrowing
City Hall Air Handling Unit 1	Maintenai	-	-	-	-	196,000	-	-	-	-	-	196,000	GO Borrowing
City Hall Boiler Replacements (x2)	Maintenai	-	-	-	-	-	-	375,000	-	-	-	375,000	GO Borrowing
City Hall Tile replacement	Maintenai	-	-	-	-	-	-	-	45,000	-	-	45,000	GO Borrowing
City Hall Air Handling Unit 2	Maintenai	-	-	-	-	-	-	-	-	180,000	-	180,000	GO Borrowing
City Hall Roof	Maintenai	-	-	-	-	-	-	-	-	-	80,000	80,000	GO Borrowing
Concrete @ Bierman Building Exterior	Expo	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Borrowing
Resurface Concrete Fairgrounds Bathroom	MFG	-	-	-	13,000	-	-	-	-	-	-	13,000	GO Borrowing
Resurface Expo Flooring (interior)	Expo	-	-	-	10,000	-	-	-	-	-	-	10,000	GO Borrowing
MFG Barn Roof Replacement (Fund 24)	MFG	-	-	-	125,000	-	-	-	-	-	-	125,000	GO Borrowing
MEC Conference room carpet	MEC	-	-	-	-	8,000	-	-	-	-	-	8,000	GO Borrowing
Replace Expo Doors E & S	Expo	-	-	-	-	-	40,000	-	-	-	-	40,000	GO Borrowing
MEC Hallway Flooring	MEC	-	-	-	-	-	-	12,000	-	-	-	12,000	GO Borrowing
MEC Dishwasher Replacement	MEC	-	-	-	-	-	-	15,000	-	-	-	15,000	GO Borrowing
Squad Car Replacement & Upfitting	PD	60,000	60,000	60,000	120,000	-	60,000	60,000	60,000	120,000	-	600,000	GO Borrowing
Squad Car Replacement (unmarked)	PD	-	60,000	-	-	60,000	-	-	-	-	60,000	180,000	GO Borrowing
Rifle Replacement	PD	-	-	-	20,000	-	-	-	-	-	-	20,000	GO Borrowing
Portable Radio Replacement (x25)	PD	-	-	-	-	-	125,000	-	-	-	-	125,000	GO Borrowing
Hand Gun Replacement	PD	-	-	-	-	-	-	-	50,000	-	-	50,000	GO Borrowing
Command Car 60	FD	70,000	-	-	-	-	-	-	-	-	-	70,000	GO Borrowing
Mobile Radios	FD	47,700	-	-	-	-	-	-	-	-	-	47,700	GO Borrowing
Radio Simulcast System	FD	-	200,000	-	-	-	-	-	-	-	-	200,000	GO Borrowing
Lawn Tractor w/ sweeper/blower	FD	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Borrowing
Breathing Air Compressor	FD	-	-	55,000	-	-	-	-	-	-	-	55,000	GO Borrowing
Hose dryer (replace w/ tower)	FD	-	-	60,000	-	-	-	-	-	-	-	60,000	GO Borrowing

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Source
Air Packs	FD	-	-	275,000	-	-	-	-	-	-	-	275,000	GO Borrowing
Utility Trailer	FD	-	-	-	15,000	-	-	-	-	-	-	15,000	GO Borrowing
Extraction Tools	FD	-	-	-	-	50,000	-	-	-	-	-	50,000	GO Borrowing
Confined Space Equipment	FD	-	-	-	-	-	22,000	-	-	-	-	22,000	GO Borrowing
Brush Truck	FD	-	-	-	-	-	175,000	-	-	-	-	175,000	GO Borrowing
Turnout gear Extractor	FD	-	-	-	-	-	-	10,000	-	-	-	10,000	GO Borrowing
Command Car 67	FD	-	-	-	-	-	-	65,000	-	-	-	65,000	GO Borrowing
Turnout gear (23 sets)	FD	-	-	-	-	-	-	105,000	-	-	-	105,000	GO Borrowing
Portable Radios	FD	-	-	-	-	-	-	150,000	-	-	-	150,000	GO Borrowing
Pickup Truck (Utility-68)	FD	-	-	-	-	-	-	-	75,000	-	-	75,000	GO Borrowing
Fire Engine 62	FD	-	-	-	-	-	-	-	900,000	-	-	900,000	GO Borrowing
UTV	FD	-	-	-	-	-	-	-	-	50,000	-	50,000	GO Borrowing
Bldg Inspection Vehicle Replacement	Bldg	-	-	30,000	-	-	-	-	-	-	-	30,000	GO Borrowing
Physical Server Replacement	IT	75,000	-	-	-	-	75,000	-	-	-	-	150,000	GO Borrowing
Network Core Switch	IT	-	-	-	-	90,000	-	-	-	-	-	90,000	GO Borrowing
Network Firewalls	IT	-	-	-	-	-	90,000	-	-	-	-	90,000	GO Borrowing
Network Standard Switches	IT	-	-	-	-	-	-	170,000	-	-	-	170,000	GO Borrowing
Network Storage - SAN	IT	-	-	-	-	-	115,000	-	-	-	-	115,000	GO Borrowing
Phone Server Software Upgrade	IT	-	-	90,000	-	-	-	-	-	-	-	90,000	GO Borrowing
Airport Tractor/Mower/Brush Hog	Airport	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Borrowing
Runway 7/25 Reconstruction (5% City)	Airport	-	200,000	-	-	-	-	-	-	-	-	200,000	GO Borrowing
Airport One-Ton Plow Truck	Airport	-	-	75,000	-	-	-	-	-	-	-	75,000	GO Borrowing
Clay Tile Roof Replacement (Carnegie)	Library	18,000	-	-	-	-	-	-	-	-	-	18,000	GO Borrowing
Library Carpet Replacement-2nd Floor	Library	56,900	60,000	-	-	-	-	-	-	-	-	116,900	GO Borrowing
Library Carpet Replacement-3rd Floor	Library	-	60,000	-	-	-	-	-	-	-	-	60,000	GO Borrowing
Library Phone Server Hardware Upgrade	Library	-	50,000	-	-	-	-	-	-	-	-	50,000	GO Borrowing
Staff Parking Lot-Sealing	Library	-	30,000	-	-	-	-	-	-	-	-	30,000	GO Borrowing
Library Public Parking Lot-Sealing	Library	-	30,000	-	-	-	-	-	-	-	-	30,000	GO Borrowing
Elevator Oil Replacement	Library	-	-	12,500	-	-	-	-	-	-	-	12,500	GO Borrowing
Security System Upgrade	Library	-	-	-	50,000	-	-	-	-	-	-	50,000	GO Borrowing
Electrical Panel-Interior Lights	Library	-	-	-	-	-	50,000	-	-	-	-	50,000	GO Borrowing
HVAC Rooftop Units (x3)	Library	-	-	-	-	-	-	-	200,000	-	-	200,000	GO Borrowing
Fire Panel Upgrade	Library	-	-	-	-	-	-	-	-	100,000	-	100,000	GO Borrowing
Flat Rubber Roof Replacement	Library	-	-	-	-	-	-	-	-	-	100,000	100,000	GO Borrowing
Library Security Camera System	Library	-	-	-	-	-	-	-	-	-	35,000	35,000	GO Borrowing
Aquatic Center Improvements	Parks	150,000	-	-	-	-	-	-	-	-	-	150,000	GO Borrowing
Replace 2003 Polaris UTV	Parks	30,000	-	-	-	-	-	-	-	-	-	30,000	GO Borrowing
Replace Prairie Trails Fishing Pier	Parks	10,000	-	-	-	-	-	-	-	-	-	10,000	GO Borrowing
Replace Zero Turn Mowers (x2)	Parks	65,000	-	-	-	-	-	-	-	-	-	65,000	GO Borrowing
Funding for Outdoor Recreation Plan	Parks	10,000	-	-	-	-	15,000	-	-	-	-	25,000	Levy
Replace Compact Tractor	Parks	-	70,000	-	-	-	-	-	-	-	-	70,000	GO Borrowing
Replace Athletic Park Safety Netting	Parks	-	45,000	-	-	-	-	-	-	-	-	45,000	GO Borrowing
Replace Large Field Mower	Parks	-	130,000	-	-	-	-	-	-	-	-	130,000	GO Borrowing
Replace Zamboni Pit Door Pavement	Parks	-	15,000	-	-	-	-	-	-	-	-	15,000	GO Borrowing
Replace 2002 1-Ton Truck	Parks	-	85,000	-	-	-	-	-	-	-	-	85,000	GO Borrowing
Replace Chiller System (Smith Center)	Parks	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000	GO Borrowing
Replace Ott's Park Playground	Parks	-	150,000	-	-	-	-	-	-	-	-	150,000	GO Borrowing
Replace ½ Ton Pick-up Truck (Water truck)	Parks	-	-	65,000	-	-	-	-	-	-	-	65,000	GO Borrowing
Replace Prairie Trails Boardwalk	Parks	-	-	35,000	-	-	-	-	-	-	-	35,000	GO Borrowing
Replace Zamboni Batteries	Parks	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Borrowing
Replace Smith Center Sound system	Parks	-	-	15,000	-	-	-	-	-	-	-	15,000	GO Borrowing
Keypad Locks on Park Shelters	Parks	-	-	10,000	-	-	-	-	-	-	-	10,000	GO Borrowing
Replace Diamond Dragger	Parks	-	-	30,000	-	-	-	-	-	-	-	30,000	GO Borrowing
Replace Pool Main Circulation Pump	Parks	-	-	20,000	-	-	-	-	-	-	-	20,000	GO Borrowing
Connect Prairie Trails to City Forest	Parks	-	-	30,000	-	-	-	-	-	-	-	30,000	GO Borrowing

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Source
Renovate Legion Building for Rentals	Parks	-	-	100,000	-	-	-	-	-	-	-	100,000	GO Borrowing
Replace Stange Park Playground	Parks	-	-	175,000	-	-	-	-	-	-	-	175,000	GO Borrowing
Replace Zero Turn Mowers (x2)	Parks	-	-	50,000	-	-	-	-	-	-	-	50,000	GO Borrowing
Replace Parking Lots at Ott's, Kitchenette, Lion's & Riverside	Parks	-	-	530,000	-	-	-	-	-	-	-	530,000	GO Borrowing
Replace ½ Ton Pickup	Parks	-	-	-	65,000	-	-	-	-	-	-	65,000	GO Borrowing
Micro surfacing River Bend Trail Park–Stange	Parks	-	-	-	75,000	-	-	-	-	-	-	75,000	GO Borrowing
Replace Streeter Square Playground	Parks	-	-	-	125,000	-	-	-	-	-	-	125,000	GO Borrowing
Build Splash Pad at location TBD	Parks	-	-	-	350,000	-	-	-	-	-	-	350,000	GO Borrowing
Create a Pedestrian Path into Riverside Park	Parks	-	-	-	100,000	-	-	-	-	-	-	100,000	GO Borrowing
Repave Riverside Park Access Road	Parks	-	-	-	-	150,000	-	-	-	-	-	150,000	GO Borrowing
Install Back-Up Generator (Smith Center)	Parks	-	-	-	-	75,000	-	-	-	-	-	75,000	GO Borrowing
Resurface Ott's Park Pickle ball Courts	Parks	-	-	-	-	25,000	-	-	-	-	-	25,000	GO Borrowing
Replace Aquatic Center Canopy Covers	Parks	-	-	-	-	15,000	-	-	-	-	-	15,000	GO Borrowing
Resurface Ott's Park Tennis Courts	Parks	-	-	-	-	25,000	-	-	-	-	-	25,000	GO Borrowing
Install MARC Trail Lights	Parks	-	-	-	-	-	75,000	-	-	-	-	75,000	GO Borrowing
Refurbish Stange Park 2-Arch Bridge	Parks	-	-	-	-	-	75,000	-	-	-	-	75,000	GO Borrowing
Construct City Forest Shelter	Parks	-	-	-	-	-	75,000	-	-	-	-	75,000	GO Borrowing
Repave Parking Lot closest to Smith Center	Parks	-	-	-	-	-	135,000	-	-	-	-	135,000	GO Borrowing
Repave MARC S & W Parking lots	Parks	-	-	-	-	-	-	200,000	-	-	-	200,000	GO Borrowing
Replace New Holland 100hp Tractor	Parks	-	-	-	-	-	-	120,000	-	-	-	120,000	GO Borrowing
Micro surfacing River Bend Trail Park-Cooper	Parks	-	-	-	-	-	-	-	75,000	-	-	75,000	GO Borrowing
Replace Pool Heater	Parks	-	-	-	-	-	-	-	45,000	-	-	45,000	GO Borrowing
Replace Zero Turn Mowers (x2)	Parks	-	-	-	-	-	-	-	50,000	-	-	50,000	GO Borrowing
Repave Agra Pavilion Trailhead Parking Lot	Parks	-	-	-	-	-	-	-	-	75,000	-	75,000	GO Borrowing
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-	-	-	-	-	-	-	-	75,000	-	75,000	GO Borrowing
Construct Curling Facility at Smith Center	Parks	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	GO Borrowing
Remove/Replace Sand in Pool Filters	Parks	-	-	-	-	-	-	-	-	10,000	-	10,000	GO Borrowing
Replace Tables & Chairs at Smith Center & Agra Pavilion	Parks	-	-	-	-	-	-	-	-	15,000	-	15,000	GO Borrowing
N Center Ave Street Light Project (E 2nd-E 7th) TID7	TID Dev	45,000	-	-	-	-	-	-	-	-	-	45,000	TID Borrowing
Developer Grants (The River) (TID 9)	TID Dev	160,000	-	160,000	160,000	-	-	-	-	-	-	480,000	TID Borrowing
Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000	40,000	50,000	50,000	50,000	-	-	-	-	-	230,000	TID Borrowing
Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000	-	-	-	-	-	-	-	-	-	550,000	Utility Borrowing
W Main Lighting (TID 8)	TID Dev	-	25,000	-	-	-	-	-	-	-	-	25,000	TID Borrowing
River St Reconstruction (Park-Kyes) Utilities	Utility	360,000	-	-	-	-	-	-	-	-	-	360,000	Utility Borrowing
River St Reconstruction (Park-Kyes) General Fund	Streets	470,000	-	-	-	-	-	-	-	-	-	470,000	GO Borrowing
River St Reconstruction (Kyes-Dereg)	Streets	-	650,000	-	-	-	-	-	-	-	-	650,000	GO Borrowing
Van Rensselaer St Reconstruction	Streets	-	-	247,000	-	-	-	-	-	-	-	247,000	GO Borrowing
Nast St Reconstruction	Streets	-	-	267,000	-	-	-	-	-	-	-	267,000	GO Borrowing
Stuyvesant St Reconstruction	Streets	-	-	110,000	-	-	-	-	-	-	-	110,000	GO Borrowing
S Sales St Reconstruction	Streets	-	-	-	316,000	-	-	-	-	-	-	316,000	GO Borrowing
Dereg St Reconstruction	Streets	-	-	-	219,000	-	-	-	-	-	-	219,000	GO Borrowing
Curran St Reconstruction	Streets	-	-	-	299,000	-	-	-	-	-	-	299,000	GO Borrowing
Grand Ave Reconstruction	Streets	-	-	-	-	800,000	-	-	-	-	-	800,000	GO Borrowing
N Genesee St Reconstruction	Streets	-	-	-	-	-	809,000	-	-	-	-	809,000	GO Borrowing
Pier St Reconstruction	Streets	-	-	-	-	-	-	1,029,000	-	-	-	1,029,000	GO Borrowing
W 10th St Phase I Reconstruction	Streets	-	-	-	-	-	-	-	343,000	-	-	343,000	GO Borrowing
W 10th St Phase II Reconstruction	Streets	-	-	-	-	-	-	-	-	500,000	-	500,000	GO Borrowing
Logan Ave Reconstruction	Streets	-	-	-	-	-	-	-	-	-	789,000	789,000	GO Borrowing
Manhole Cutter	Utility	65,000	-	-	-	-	-	-	-	-	-	65,000	Utility Borrowing
Aerial Photos	Utility	17,000	-	-	17,000	-	-	17,000	-	-	17,000	68,000	Utility Borrowing
South Center Generator	Utility	80,000	-	-	-	-	-	-	-	-	-	80,000	Utility Borrowing
Filter Valves	Utility	20,000	-	-	-	-	-	-	-	-	-	20,000	Utility Borrowing
Water Utility Roof	Utility	30,000	-	-	-	-	-	-	-	-	-	30,000	Utility Borrowing
Digester Pump	Utility	75,000	-	-	-	-	-	-	-	-	-	75,000	Utility Borrowing

City of Merrill
2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Source
Loader Replacement	Utility	25,000	-	-	-	-	-	-	-	-	-	25,000	Utility Borrowing
Tower A & B	Utility	-	5,000	-	5,000	-	200,000	7,000	-	7,000	-	224,000	Utility Borrowing
9th & Mill Liftstation	Utility	-	200,000	-	-	-	-	-	-	-	-	200,000	Utility Borrowing
Clarifier Covers	Utility	-	-	100,000	-	-	-	-	-	-	-	100,000	Utility Borrowing
Filter Maintenance	Utility	-	-	-	100,000	-	-	-	-	-	-	100,000	Utility Borrowing
Backhoe Loader	Utility	-	-	-	95,000	-	-	-	-	-	-	95,000	Utility Borrowing
Well Rehab	Utility	-	-	-	-	65,000	-	-	-	-	-	65,000	Utility Borrowing
Sludge Truck	Utility	-	-	-	-	250,000	-	-	-	-	-	250,000	Utility Borrowing
South Center Generator	Utility	-	-	-	-	-	70,000	-	-	-	-	70,000	Utility Borrowing
Digester Cleaning	Utility	-	-	-	-	-	50,000	-	-	-	-	50,000	Utility Borrowing
Grit Removal	Utility	-	-	-	-	-	-	300,000	-	-	-	300,000	Utility Borrowing
Total		3,601,600	4,130,000	3,701,500	3,094,000	2,749,000	3,041,000	3,535,000	2,408,000	4,792,000	1,936,000	32,988,100	

10 Yr Summary by Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Streets	1,406,000	1,195,000	1,514,000	1,599,000	1,690,000	1,594,000	1,929,000	908,000	1,160,000	1,644,000	14,639,000
Parks	265,000	1,795,000	1,080,000	715,000	290,000	375,000	320,000	170,000	3,175,000	-	8,185,000
Admin	78,000	-	55,000	-	-	-	-	-	-	-	133,000
Maintenance	58,000	60,000	50,000	-	196,000	-	375,000	45,000	180,000	80,000	1,044,000
Expo	-	-	20,000	10,000	-	40,000	-	-	-	-	70,000
MFG	-	-	-	138,000	-	-	-	-	-	-	138,000
MEC	-	-	-	-	8,000	-	27,000	-	-	-	35,000
PD	60,000	120,000	60,000	140,000	60,000	185,000	60,000	110,000	120,000	60,000	975,000
FD	117,700	200,000	405,000	15,000	50,000	197,000	330,000	975,000	50,000	-	2,339,700
Bldg	-	-	30,000	-	-	-	-	-	-	-	30,000
IT	75,000	-	90,000	-	90,000	280,000	170,000	-	-	-	705,000
Airport	-	260,000	75,000	-	-	-	-	-	-	-	335,000
Library	74,900	230,000	12,500	50,000	-	50,000	-	200,000	100,000	135,000	852,400
TID Dev	795,000	65,000	210,000	210,000	50,000	-	-	-	-	-	1,330,000
Utility	672,000	205,000	100,000	217,000	315,000	320,000	324,000	-	7,000	17,000	2,177,000
Total	3,601,600	4,130,000	3,701,500	3,094,000	2,749,000	3,041,000	3,535,000	2,408,000	4,792,000	1,936,000	32,988,100

10 Yr Summary by Source	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Levy	90,000	35,000	60,000	35,000	60,000	50,000	60,000	35,000	60,000	35,000	520,000
GO Borrowing	2,044,600	3,825,000	3,331,500	2,632,000	2,324,000	2,671,000	3,151,000	2,373,000	4,725,000	1,884,000	28,961,100
TID Borrowing	245,000	65,000	210,000	210,000	50,000	-	-	-	-	-	780,000
Utility Borrowing	1,222,000	205,000	100,000	217,000	315,000	320,000	324,000	-	7,000	17,000	2,727,000
	3,601,600	4,130,000	3,701,500	3,094,000	2,749,000	3,041,000	3,535,000	2,408,000	4,792,000	1,936,000	32,468,100