

**CITY OF MERRILL  
COMMITTEE OF THE WHOLE  
Tuesday, October 15, 2013 at 5:30 P.M.  
City Hall Common Council Chambers  
1004 East First Street**

**AGENDA**

1. Call to order
2. Review and consider 2014 group health insurance program:
  - a. Proposed implementation of Wellness Program and fiscal participation penalties
  - b. Proposed HMO and HSA plans and fiscal costs
  - c. Employee Premium Cost Sharing %
3. Discussion and decision(s) on proposed pay grids and salary adjustments
4. Review and consider 2014 Capital Equipment and Project requests
5. Public Comment
6. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating 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 consider Police Union and Fire Union contracts.
7. The Committee may reconvene in open session for potential action(s) on closed session issue(s).
8. Adjournment

*NOTE: It is possible that a quorum of the Common Council will be present at this meeting. However, no Common Council action will be taken.*

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Agenda prepared by City Clerk Bill Heideman  
Agenda reviewed by Mayor Bill Bialecki & City Administrator Dave Johnson

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

*Date and time agenda was posted:* \_\_\_\_\_ *Posted by:* \_\_\_\_\_

**City of Merrill Wellness Option – 3 year strategy**

**2014-2015** (2015 contributions)

Participation Based Wellness to include HRA (Health Risk Analysis – on-line)/  
Biometrics/Education/Activities

- If employee or employee + spouse participate, medical plan contributions remain the same for 2015
- If single employee does not participate, single employee will pay \$500 more in 2015 for medical contributions
- If family employee (employee + spouse) does not participate, family employee will pay \$1,000 more in 2015 for medical contributions

\*Children do not participate

**2015-2016** (2016 contributions) – same as above but employees are notified of 2016-2017 Health Contingent Wellness

**2016-2017** (2017 contributions) – Health Contingent Wellness in place; must have established baseline in 2015



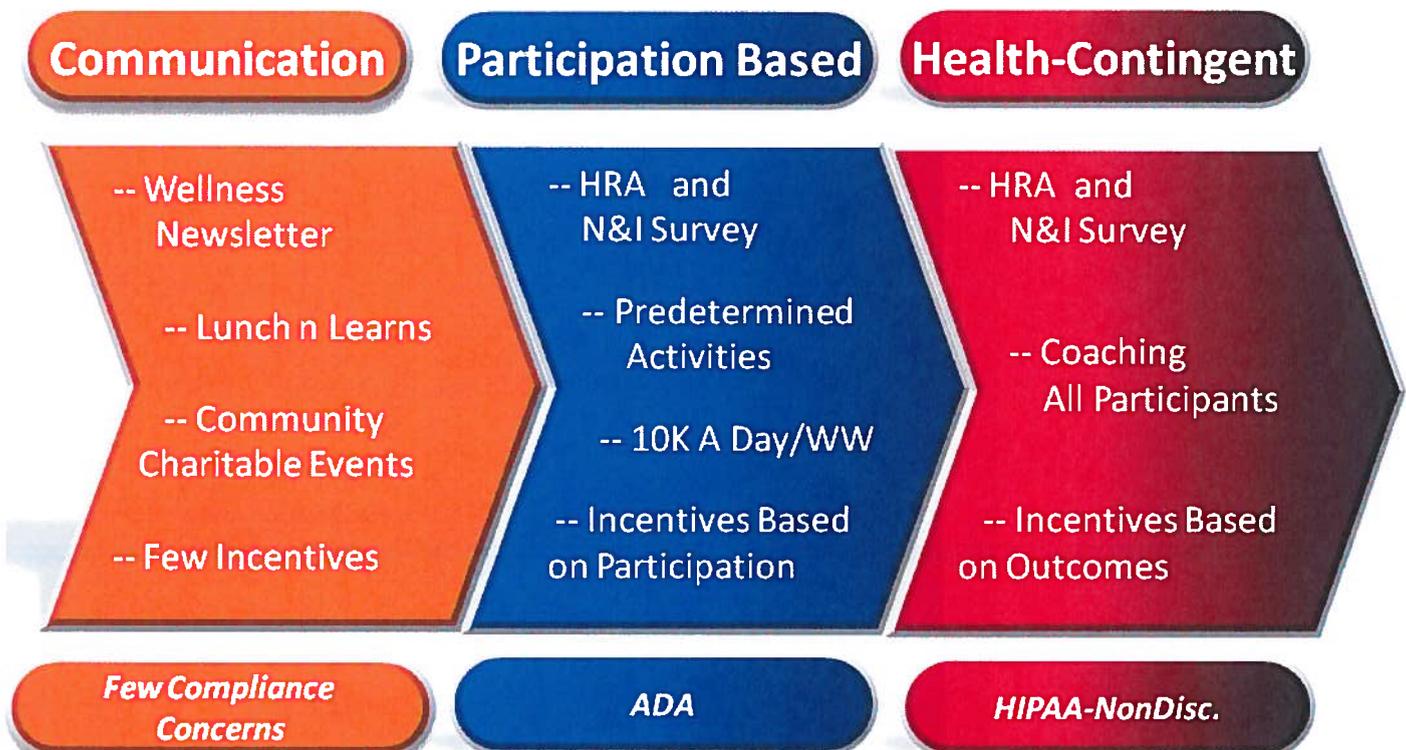
# Workplace Wellness

Provided by M3 Insurance

## Implementation to a Successful Health-Contingent Program

Wellness programs can significantly reduce health care costs when implemented successfully. But did you know that there are three different types of wellness programs – and that the least commonly offered type, a health-contingent program, has actually been proven most effective?

### Types of Wellness Programs



### Health-Contingent Wellness Program

- Focuses on measurable outcomes and behavior changes achieved through the program
- Continue to offer supportive programming to assist participants in making healthy behavior changes
- Include components of communication and participation based activity programming
- If paired with strong incentives, this type has the ability to produce significant return on investment through lower health care costs, decreased absenteeism and fewer workers' compensation incidents

### Legal Issues Associated with a Individual Health Risk Program

HIPAA does allow for an individual health risk programs if they abide by these five conditions:

1. The total reward is limited to 30% (2014) of the total cost of employee only coverage (premium)
2. The program must be reasonably designed to promote health and prevent disease
3. The program must give eligible individuals the opportunity to qualify for the reward at least once per year
4. Reward must be available to all similarly-situated individuals – i.e. the program must allow a reasonable alternative for those who cannot achieve the original standard for a medical reason
5. The plan must disclose the availability of a reasonable alternative standard in all materials

# Workplace *Wellness*

## Incentive and Point Distribution Sample

Program Objective	Date
Points Program Starts	9-2013
Biometrics	1-2014
Points Program	6-2014
Biometrics Reward Distributed	7-2014
Points Program Reward Distributed	7-2014

Activity	Points
Healthy Biometric Range Points	200
Preventive Points	40
Participation Points	125
Targeted Health Program Points	50
Alternative Standard Points	145

## Incentive Integration

### 2014-2015

Participation Based	Employee/Spouse	HA, Screening & Results Review
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### 2015-2016

Participation Based	Employee/Spouse	HA, Screening & Results Review
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### 2016-2017

Health-Contingent	Employee/Spouse	Achieve the Standard (set by vendor)
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**City of Merrill Group Health Insurance  
through Security Health Plan**

City offers the following employee options:

- 1 **Health Incentive Program** \$3,000 if declining City-group health insurance  
In 2013, eleven (11) employees participating
  
- 2 **Traditional HMO**
  
- 3 **HMO - HDHP** (High Deductible Health Plan) with Employee  
Health Savings Account (HSA)  
In 2013, five (5) employees participating

After review of 2014 options, City management is recommending:

**Continuing the Health Incentive Program - same funding level**

**Option #5 - HMO with 80%/20% over \$500/\$1,500**

Result is City and Employee lower insurance premium costs, unless covered individuals exceed deductibles

**Option #4 - HMO - HDHP**

To encourage expanded employee participation, continuation of 8.98% instead of 12.5% Employee contribution

## City of Merrill - Security Health Plan (SHP) - 2014 Non-Union Coverage

### Option #5 - 80%/20% Plan

The 2012 SHP increase was 7.1%

Deductible \$500/\$1,500	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan HMO	\$828.10	\$1,656.16	\$9,937.20	\$19,873.92	12.5
Employee Co-Payment	(\$103.50)	(\$207.00)	(\$1,242.00)	(\$2,484.00)	
<b>Net City Expense</b>	<b>\$724.60</b>	<b>\$1,449.16</b>	<b>\$8,695.20</b>	<b>\$17,389.92</b>	

The 2013 SHP increase was 8.4%

Deductible \$500/\$1,500	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan HMO	\$897.66	\$1,795.28	\$10,771.92	\$21,543.36	12.5
Employee Co-Payment	(\$112.20)	(\$224.40)	(\$1,346.40)	(\$2,692.80)	
<b>Net City Expense</b>	<b>\$785.46</b>	<b>\$1,570.88</b>	<b>\$9,425.52</b>	<b>\$18,850.56</b>	

The 2014 SHP decrease is 3.2%

Deductible \$500/\$1,500 - then 80%/20% up to Deductible \$1,500/\$4,500	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan HMO	\$868.56	\$1,737.12	\$10,422.72	\$20,845.44	Propose 12.5
Employee Co-Payment	(\$108.58)	(\$217.16)	(\$1,302.96)	(\$2,605.92)	
<b>Net City Expense</b>	<b>\$759.98</b>	<b>\$1,519.96</b>	<b>\$9,119.76</b>	<b>\$18,239.52</b>	

Change in Premium (\$29.10) (\$58.16) (\$349.20) (\$697.92)

Change in City Expense for 2014 (\$25.48) (\$50.92) (\$305.76) (\$611.04)  
87.6% 87.6%

Employee Co-Pay Difference Monthly Premium	
Single	Family
(\$3.62)	(\$7.24)
12.4%	12.4%

Employee Co-Pay Difference Annual Premium		Propose Employee % Change
Single	Family	
(\$43.44)	(\$86.88)	0.00

City of Merrill - Security Health Plan (SHP) - 2014

HSA Eligible Option

**Option #4**

The 2013 SHP decrease was **-8.58%**

Deductible \$1,250/\$2,500	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HMO - <b>HSA Eligible</b>	\$757.04	\$1,514.08	\$9,084.48	\$18,168.96	<b>8.98%</b>
Employee Co-Payment	(\$67.98)	(\$135.96)	(\$815.76)	(\$1,631.52)	
<b>Net City Expense</b>	<b>\$689.06</b>	<b>\$1,378.12</b>	<b>\$8,268.72</b>	<b>\$16,537.44</b>	

The 2014 SHP - NO Change

Deductible \$1,250/\$2,500 - then 80%/20% up to Deductible \$1,650/\$3,300	Monthly Premium		Annual Premium		Employee %
	Single	Family	Single	Family	
Security Health Plan - HMO - <b>HSA Eligible</b>	\$757.04	\$1,514.08	\$9,084.48	\$18,168.96	<b>8.98%</b>
Employee Co-Payment	(\$67.98)	(\$135.96)	(\$815.76)	(\$1,631.52)	
<b>Net City Expense</b>	<b>\$689.06</b>	<b>\$1,378.12</b>	<b>\$8,268.72</b>	<b>\$16,537.44</b>	

Change in Premium	\$0.00	\$0.00	\$0.00	\$0.00
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Change in City Expense for 2014	\$0.00	\$0.00	\$0.00	\$0.00
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Employee Co-Pay Difference	
Monthly Premium	
Single	Family
\$0.00	\$0.00

Employee Co-Pay Difference	
Annual Premium	
Single	Family
\$0.00	\$0.00

Employee % Change  
**0.000%**



HMO

City of Merrill  
Health Insurance Benefit Comparison  
Effective Date: 01/01/2014

Health Carrier	Security Health Plan Current Plan		Security Health Plan Option 1		Security Health Plan Option 2		Security Health Plan Option 5	
Insurance Type	HMO		HMO		HMO		HMO	
Provider Network:	Security Health Plan		Security Health Plan		Security Health Plan		Security Health Plan	
Deductible	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$500	\$1,500	\$500	\$1,500	\$500	\$1,500	\$500	\$1,500
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Co-Insurance	100% after Deductible		90% after Deductible		80% after Deductible		80% after Deductible	
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Out-of-Pocket Maximum	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$500	\$1,500	\$1,100	\$3,300	\$600	\$1,800	\$1,500	\$4,500
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Lifetime Maximum	Unlimited		Unlimited		Unlimited		Unlimited	
Office Visits	Deductible Applies		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Routine/Preventive Care	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Emergency Room	Deductible Applies		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Hospital Services	Deductible Applies		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply		Deductible & Coinsurance Apply	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Prescription Drugs	Tier 1/ Tier 2/ Tier 3		Tier 1/ Tier 2/ Tier 3		Tier 1/ Tier 2/ Tier 3		Tier 1/ Tier 2/ Tier 3	
	\$5 / \$20/ \$40		\$5 / \$20/ \$40		\$5 / \$20/ \$40		\$5 / \$20/ \$40	
Rates	Current	Renewal						
Employee 25	\$897.66	\$947.03	\$897.66		\$897.66		\$868.56	
Family 64	\$1,795.28	\$1,894.02	\$1,795.28		\$1,795.28		\$1,737.12	
	5.5% Increase		0.0% Decrease		0.0% Decrease		-3.2% Decrease	
Monthly Totals	\$137,339	\$144,893	\$137,339		\$137,339		\$132,890	
Annual Totals	\$1,648,073	\$1,738,716	\$1,648,073		\$1,648,073		\$1,594,676	
Annual Δ\$ from Current		\$90,643	\$0		\$0		-\$53,397	

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.



HMO - HDHP



**City of Merrill**  
 Health Insurance Benefit Comparison  
 Effective Date: 01/01/2014

Health Carrier	Security Health Plan		Security Health Plan		Security Health Plan		Security Health Plan	
	Current Plan		Option 3		Option 4		Option 6	
Insurance Type	HMO - HDHP		HMO - HDHP		HMO - HDHP		HMO - HDHP	
Provider Network:	Security Health Plan		Security Health Plan		Security Health Plan		Security Health Plan	
Deductible	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$1,250	\$2,500	\$1,250	\$2,500	\$1,250	\$2,500	\$1,500	\$3,000
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Co-Insurance	100% after Deductible		90% after Deductible		80% after Deductible		100% after Deductible	
In Network	100% after Deductible		90% after Deductible		80% after Deductible		100% after Deductible	
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Out-of-Pocket Maximum	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$1,250	\$2,500	\$2,000	\$4,000	\$1,650	\$3,300	\$1,500	\$3,000
Out of Network	Not Applicable		Not Applicable		Not Applicable		Not Applicable	
Lifetime Maximum	Unlimited		Unlimited		Unlimited		Unlimited	
Office Visits	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
In Network	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Routine/Preventive Care	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
In Network	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Emergency Room	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
In Network	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Prescription Drugs	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
In Network	Deductible Applies		Deductible Applies		Deductible Applies		Deductible Applies	
Out of Network	No Coverage		No Coverage		No Coverage		No Coverage	
Rates	Current	Renewal						
Employee 3	\$757.04	\$798.68	\$757.04		\$757.04		\$773.12	
Family 2	\$1,514.08	\$1,597.35	\$1,514.08		\$1,514.08		\$1,546.24	
	5.5% Increase		0% Increase		0% Increase		2.1% Increase	
Monthly Totals	\$5,299	\$5,591	\$5,299		\$5,299		\$5,412	
Annual Totals	\$63,591	\$67,089	\$63,591		\$63,591		\$64,942	
Annual Δ\$ from Current		\$3,498	\$0		\$0		\$1,351	

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.

2b+2c

## Memorandum

To: City of Merrill  
From: M3  
Date: 10-3-13  
Re: Medical Plan Options - 2014

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### 2014 City of Merrill costing with no plan changes

Traditional Plan maximum out-of-pocket = \$500/\$1,500 deductible \$5/\$20/\$40 RX

Employer annual cost w/+5.5% increase @ 87.5% = \$1,521,377 (+ \$79,313)

HDHP Plan maximum out-of-pocket = \$1,250/\$2,500 deductible No RX card

Employer annual cost w/+5.5% increase @ 87.5% = \$58,703 (+\$3,062)

**Total increased cost to City = \$82,374/annually**

### 2014 Employee costing with no changes

Traditional Plan maximum out-of-pocket = \$500/\$1,500 deductible \$5/\$20/\$40 RX

Employee annual contribution w/+5.5% increase @ 12.5% = \$1,420.54/yr (S)  
\$2,841.03/yr (F)

**EE contribution increase = +\$74.05/yr (S)      +\$148.11/yr (F)**

HDHP Plan maximum out-of-pocket = \$1,250/\$2,500 deductible No RX card

Employee annual contribution w/+5.5% increase @ 12.5% = \$1,198.02/yr (S)  
\$2,396.03/yr (F)

**EE contribution increase = +\$62.46/yr (S)      +\$124.91/yr (F)**

\*Preventive at 100% for all plans

## **Medical Plan Options**

### **Option #1**

*Plan is cost neutral for City and employee*

#### **Traditional Plan**

(S) \$500 deductible then employee pays 10% of next \$6,000 of claims to a maximum out-of-pocket (deductible + co-insurance) of \$1,100

(F) \$1,500 deductible then family pays 10% of next \$18,000 of claims to a maximum out-of-pocket (deductibles + co-insurance) of \$3,300

### **Option #2**

*Plan is cost neutral for City and employee*

#### **Traditional Plan**

(S) \$500 deductible then employee pays 20% of next \$500 of claims to a maximum out-of-pocket (deductible + co-insurance) of \$600

(F) \$1,500 deductible then family pays 20% of next \$1,500 of claims to a maximum out-of-pocket (deductibles + co-insurance) of \$1,800

### **Option #3**

*Plan is cost neutral for City and employee*

#### **HDHP Plan**

(S) \$1,250 deductible then employee pays 10% of next \$7,500 of claims to a maximum out-of-pocket (deductible + co-insurance) of \$2,000

(F) \$2,500 deductible then family pays 10% of next \$15,000 of claims to a maximum out-of-pocket (deductibles + co-insurance) of \$4,000

## **Option #4**

Plan is cost neutral for City and employee

### **HDHP Plan**

(S) \$1,250 deductible then employee pays 20% of next \$2,000 of claims to a maximum out-of-pocket (deductible + co-insurance) of \$1,650

(F) \$2,500 deductible then family pays 20% of next \$4,000 of claims to a maximum out-of-pocket (deductibles + co-insurance) of \$3,300

## **Option #5**

Plan reduces cost for City and increases employee out-of-pocket

### **Traditional Plan**

(S) \$500 deductible then employee pays 20% of next \$5,000 of claims to a maximum out-of-pocket (deductible + co-insurance) of \$1,500

(F) \$1,500 deductible then family pays 20% of next \$15,000 of claims to a maximum out-of-pocket (deductibles + co-insurance) of \$4,500

## **Option #6**

Plan is increases cost to City and employee and increases EE out-of-pocket

### **HDHP Plan**

(S) \$1,500 deductible then paid at 100%

(F) \$3,000 deductible then paid at 100%

## 2014 City of Merrill costing with changes to Options #5 & #4

Employer annual cost for Traditional Plan (#5) @ 87.5% = \$1,395,342/yr

Savings to City from current = (\$46,722/yr)

Employer annual cost for HDHP Plan (#4) @ 87.5% = cost neutral

**Total annual savings to the City from current = (\$46,722)**

## 2014 Employee costing with changes to Options #5 & #4

### Traditional Plan (#5)

Employee annual contribution @ 12.5% = \$1,302.84/yr (S) \$2,605.68/yr (F)

Contribution Difference from current: (\$43.65/yr) – S (\$87.24/yr) – F

(S): \$1,000 (co-insurance) additional OOP - \$43.65 = + \$956.35/year

(F): \$3,000 (co-insurance) additional OOP - \$87.26 = + \$2,912.74/year

### HDHP Plan (#4)

Employee annual contribution @ 12.5% = \$1,135.56/yr (S) \$2,271.12/yr (F)

Contribution Difference from current HDHP – NO Change

(S): \$400 additional (co-insurance) OOP

(F) \$800 additional (co-insurance) OOP

## Summary of employee liability by plan #5 & #4

### Traditional Plan:

Single: \$1,303 annual contribution + \$1,500 (OOP) = \$2,803/yr  
- Current is \$1,846/yr

Family: \$2,606 annual contribution + 4,500 (OOP) = \$7,105/yr  
- Current is \$4,193/yr

### HDHP Plan:

Single: \$1,136 annual contribution + \$1,650 (OOP) = \$2,786/yr  
- Current is \$2,386/yr

Family: \$2,271 annual contribution + \$3,300 (OOP) = \$5,571/yr  
- Current is \$4,771/yr

## M3 Benchmark Data - N.C WI (45.8% is Public Sector)

- **Average annual cost per employee per year (public/ private) for N.C WI = \$14,934**
- **Average annual cost public sector all WI = \$16,656**
- **City of Merrill cost per employee per year = \$18,209**
- **Average contribution N.C WI = 16.7%**
- **Average deductible N.C. WI = \$1,205**

# CITY OF MERRILL

## 2014 CAPITAL BUDGET REQUESTS

For review at Tuesday, 10/15<sup>th</sup>, 2013

Committee of Whole meeting

- Summary list of Projects by Department
- Proposed Project/Capital Requests
- Summary of Projects by Funding Source
- Utility projects – 9/25/2013 Water & Sewage Disposal Committee meeting minutes

City of Merrill, Wisconsin

Capital Plan

2014 thru 2018

**PROJECTS BY DEPARTMENT**

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Capital - Infrastructure</b>								
Sidewalk Maintenance - M-2 Project	TCAP-10-001	2	90,000	90,000	90,000	90,000	90,000	450,000
Street Infrastructure - Taylor Street	TCAP-14-001	3	300,000					300,000
Street Sealcoat	TCAP-14-005	1	130,000	130,000	130,000	130,000	130,000	650,000
Stormwater Detention - Both Sites	TCAP-18-003	5					300,000	300,000
<b>Capital - Infrastructure Total</b>			<b>520,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>520,000</b>	<b>1,700,000</b>
<b>City Hall</b>								
City Hall - Front Entryway (SW)	CH-14-010	1	40,000					40,000
City Hall - Steam Boiler Replacement	CH-14-011	1	25,000	250,000				275,000
Carpeting Replacement - City Hall	CH-14-012	2	5,000	5,000	5,000	5,000	5,000	25,000
Police Addition - Roof Replacement	CH-15-001	5		50,000				50,000
<b>City Hall Total</b>			<b>70,000</b>	<b>305,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>390,000</b>
<b>Merrill Municipal Airport</b>								
Merrill Airport Local Match	MAIR-14-001	1	3,950					3,950
<b>Merrill Municipal Airport Total</b>			<b>3,950</b>					<b>3,950</b>
<b>Parks and Recreation</b>								
Park Mower Replacement	P&R-14-001	1	30,000					30,000
Smith Center HVAC Replacements	P&R-14-002	1	41,250	41,250				82,500
Riverside Park Shelter	P&R-14-003	1	10,000					10,000
Stange Park - Shelter Roof/Repaint	P&R-14-004	1	15,000					15,000
Stange Park - Restroom Replacement	P&R-14-005	1	175,000					175,000
Normal Park - New Restrooms	P&R-15-004	5		100,000				100,000
Outdoor Swimming Pool - Replacement	P&R-15-005	5		4,000,000				4,000,000
Zamboni Replacment	P&R-15-010	2		100,000				100,000
<b>Parks and Recreation Total</b>			<b>271,250</b>	<b>4,241,250</b>				<b>4,512,500</b>
<b>Police</b>								
Replace Marked Squad Car	POL-10-002	1	30,000	30,000	30,000	50,000	30,000	170,000
Replace Police Handguns	POL-17-001	2	23,000					23,000
<b>Police Total</b>			<b>53,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>	<b>193,000</b>
<b>Streets</b>								
Streets - Replace Dump Truck (One Ton)	STR-11-001	2	42,000					42,000
Streets - Garbage Truck - RECYCLING	STR-14-002	1	160,000					160,000
Mowing Equipment - Former Airport Tractor	STR-14-003	1	30,000					30,000
City Garage - East Side Visitor-ADA Parking	STR-14-004	2	3,000					3,000
City Garage - Overhead Door (West End)	STR-14-005	2	6,000					6,000
Parking Lot #4 - Blacktop Replacement	STR-14-006	1	4,000					4,000
Storm Sewer - Hot Water Thawer	STR-14-007	1	25,000					25,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Streets Total</b>			<b>270,000</b>					<b>270,000</b>
<b>Tax Increment Districts</b>								
Thielman St. Culvert Replacement	TID4-14-001	1	50,000					50,000
N. Pine Ridge Ave./E. 6th St.	TID4-14-003	2	150,000	1,800,000				1,950,000
Hwy 107 Area - Streetlighting	TID5-14-001	1	150,000					150,000
MARC Soccer Parking & Access Ways	TID5-14-002	2	40,000					40,000
Blaine Street - Pavement Replacement	TID6-14-001	2	25,000					25,000
Public Parking Lot No. 2 - Grand Ave./N. Prospect	TID8-14-001	1	20,000					20,000
<b>Tax Increment Districts Total</b>			<b>435,000</b>	<b>1,800,000</b>				<b>2,235,000</b>
<b>Transit</b>								
Transit Garage - Former Fire Station	BUS-14-001	2	200,000					200,000
Pressure Washing Equipment	BUS-15-002	2		9,000				9,000
<b>Transit Total</b>			<b>200,000</b>	<b>9,000</b>				<b>209,000</b>
<b>GRAND TOTAL</b>			<b>1,823,200</b>	<b>6,605,250</b>	<b>255,000</b>	<b>275,000</b>	<b>555,000</b>	<b>9,513,450</b>

# Capital Plan

2014 thru 2018

Department Capital - Infrastructure

## City of Merrill, Wisconsin

Contact Building Inspector

Type Maintenance

Useful Life 20 years

Category Sidewalks/Paths

Priority 2 Important

Project # TCAP-10-001

Project Name Sidewalk Maintenance - M-2 Project

Total Project Cost: \$720,000

### Description

On-going sidewalk and concrete maintenance program (including curb & gutter and ADA ramps).

### Justification

Replacement of public sidewalks, curb & gutter, and ADA ramps based upon City inspection program. Historical expenditures:

2005	\$81,418	2011	\$ 45,255
2006	\$81,959	2012	\$140,388
2007	\$88,919	2013	\$ 85,000 Estimated
2008	\$75,031		
2009	\$96,669		
2010	No program due to Engineer Assistant transition		

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
180,000	Construction/Maintenance	90,000	90,000	90,000	90,000	90,000	450,000	90,000
<b>Total</b>	<b>Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>	<b>Total</b>

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
180,000	Borrowing - 20-Years	50,000	50,000	50,000	50,000	50,000	250,000	90,000
	Special Assessments	40,000	40,000	40,000	40,000	40,000	200,000	
<b>Total</b>	<b>Total</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>450,000</b>	<b>Total</b>

### Budget Impact/Other

**Capital Plan**

**2014 thru 2018**

**Department** Capital - Infrastructure

**City of Merrill, Wisconsin**

**Contact** Street Commissioner

**Project #** TCAP-14-001  
**Project Name** Street Infrastructure - Taylor Street

**Type** Improvement

**Useful Life** 20+ years

**Category** Street Reconstruction

**Priority** 3 Infrastructure - Critical

**Description**

**Total Project Cost:** \$340,000

M-1 street (and utility) infrastructure improvements.  
 Priority is Taylor Street - Pier Street to Champagne Street for 2014.

**Justification**

Joint street project with Town of Merrill.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
40,000	Construction - Street Improvem	300,000					300,000
<b>Total</b>	<b>Total</b>	<b>300,000</b>					<b>300,000</b>

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
40,000	Borrowing - 20-Years	300,000					300,000
<b>Total</b>	<b>Total</b>	<b>300,000</b>					<b>300,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Capital - Infrastructure

**City of Merrill, Wisconsin**

**Contact** Street Commissioner

<b>Project #</b>	TCAP-14-005
<b>Project Name</b>	Street Sealcoat

**Type** Improvement

**Useful Life** 10+ years

**Category** Street Department

**Priority** 1 Critical

**Description**

**Total Project Cost:** \$778,585

Effective with 2013 City budget, City is borrowing for on-going sealcoating of streets.

**Justification**

Needed maintenance of street infrastructure to extend life of pavement.

<b>Prior</b>	<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
128,585	Construction/Maintenance	130,000	130,000	130,000	130,000	130,000	650,000
<b>Total</b>	<b>Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>650,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
128,585	Borrowing - 10-Years	130,000	130,000	130,000	130,000	130,000	650,000
<b>Total</b>	<b>Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>650,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Capital - Infrastructure

**City of Merrill, Wisconsin**

**Contact** City Administrator

**Project #** TCAP-18-003  
**Project Name** Stormwater Detention - Both Sites

**Type** Improvement

**Useful Life** 25+ years

**Category** Storm Sewer/Drainage

**Priority** 5 Future Consideration

**Description**

**Total Project Cost:** \$350,000

Design and construction of stormwater detention pond along Champagne Dr. and north of Thielman St.  
 State of Wisconsin has delayed required 2013 enforcement standard. Propose City of Merrill delay potential construction until clearer Federal and State requirements.

**Justification**

To meet Stormwater requirement, two detention ponds have been proposed and approved by the Wisconsin DNR. Estimated costs for future engineering and construction.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
50,000	Construction/Maintenance					300,000	300,000
<b>Total</b>	<b>Total</b>					<b>300,000</b>	<b>300,000</b>

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
50,000	Future Borrowing - 20 Years					300,000	300,000
<b>Total</b>	<b>Total</b>					<b>300,000</b>	<b>300,000</b>

**Budget Impact/Other**

City purchased land North of Thielman Street in 2011 for proposed stormwater pond. City already owns Champagne Street area.

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** City Hall  
**Contact** City Hall Custodian  
**Type** Maintenance  
**Useful Life** 20+ years  
**Category** Buildings  
**Priority** 1 Critical

**Project #** CH-14-010  
**Project Name** City Hall - Front Entryway (SW)

**Total Project Cost:** \$40,000

**Description**

Replacement of existing concrete steps, as well as exit doors. This SW entryway (between Municipal Court and Mayor's Office) would become emergency-exit only since not ADA accessible.

**Justification**

Existing concrete steps are significantly deteriorated and becoming a safety-trip hazard.  
Existing glass doors need replacement for energy efficiency and to allow for exit-only equipment.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 10-Years	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

**Budget Impact/Other**

**Capital Plan**

2014 thru 2018

Department City Hall  
Contact City Hall Custodian  
Type Maintenance  
Useful Life 20+ years  
Category City Hall  
Priority 1 Critical

**City of Merrill, Wisconsin**

Project # CH-14-011  
Project Name City Hall - Steam Boiler Replacement

**Description** **Total Project Cost: \$275,000**  
The 100-year old western portion of City Hall has a steam boiler. There are increasing numbers of leaks in the piping.  
Need engineering evaluation of options for replacement of existing steam boiler, piping, and heating devices. Then need removal of existing boiler and associated steam equipment and installation of new heating equipment.

**Justification**  
Existing steam boiler has reached maximum lifespan and is developing increasing numbers of leaks. Need alternative heating option for oldest portion of City Hall.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Design	25,000					25,000
Construction/Maintenance		250,000				250,000
<b>Total</b>	<b>25,000</b>	<b>250,000</b>				<b>275,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Future Borrowing - 10 Years		250,000				250,000
Tax Levy or PFP Capital Offset	25,000					25,000
<b>Total</b>	<b>25,000</b>	<b>250,000</b>				<b>275,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** City Hall  
**Contact** City Hall Custodian  
**Type** Maintenance  
**Useful Life** 10 years  
**Category** City Hall  
**Priority** 2 Important

**Project #** CH-14-012  
**Project Name** Carpeting Replacement - City Hall

**Description** **Total Project Cost:** \$25,000  
 Replacement of carpeting - various locations of City Hall.

**Justification**  
 Planned life cycle replacement of the following:  
 in 2014 Basement Hall and Employee Lounge - badly stained in hall and loose in lounge.  
 In 2015 Police Work Area (Replaced in 2009)  
 in 2016 Clerk-Treasurer Work Area (From about 2000)  
 Future year priority based upon condition.

Expenditures	2014	2015	2016	2017	2018	Total
Other	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** City Hall  
**Contact** City Hall Custodian  
**Type** Improvement  
**Useful Life** 20 years  
**Category** City Hall  
**Priority** 5 Future Consideration

**Project #** CH-15-001  
**Project Name** Police Addition - Roof Replacement

**Description** **Total Project Cost:** \$50,000  
The Police wing of City Hall was constructed in 1993. Replacement of the flat roof.

**Justification**  
Reaching the life cycle for the original 1993 flat roof.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Future Borrowing - 10 Years		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

**Budget Impact/Other**  
The metal entryway roof into the front of City Hall (i.e. part of 1993 addition) was previously replaced due to leaking.

**Capital Plan**

2014 thru 2018

Department Merrill Municipal Airport

**City of Merrill, Wisconsin**

Contact Airport Manager

Project # MAIR-14-001  
Project Name Merrill Airport Local Match

Type Equipment

Useful Life 15 years

Category Airport

Priority 1 Critical

**Description**

Total Project Cost: \$3,950

Local 2.5% match for Tomahawk Entitlement Federal funding. City needs \$3,950 to receive \$157,895 in Federal Airport Aid.  
  
Airport Commission authorized purchasing specialized airport snow removal/mowing equipment to replace 2006 John Deere JD6615 tractor, as well as to provide contingency funding for new Champagne Street Airport Terminal Building.

**Justification**

Existing tractor requires operator to drive backward for airport snow removal operations. - which is an employee safety issue.  
  
Existing John Deere tractor will be transferred to Street Department and with new mowing equipment will increase capabilities to maintain street right-of-way and ditches.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles	3,950					3,950
<b>Total</b>	<b>3,950</b>					<b>3,950</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	3,950					3,950
<b>Total</b>	<b>3,950</b>					<b>3,950</b>

**Budget Impact/Other**

Transfer of 2006 John Deere tractor from Airport to Street Department eliminates need for purchasing new tractor (i.e. \$55,000 range) - just need mowing/brushing equipment.

**Capital Plan**

2014 thru 2018

Department Parks and Recreation

**City of Merrill, Wisconsin**

Contact Park & Rec. Director

Project # **P&R-14-001**  
 Project Name **Park Mower Replacement**

Type Equipment

Useful Life 10 years

Category Parks & Recreation

Priority 1 Critical

**Description**

Total Project Cost: \$30,000

Replace existing John Deere 72" front deck mowers (1145 & 1445) for 2014 John Deere 1445 front deck mower. Will have hard cab and blower for snow removal operations.

**Justification**

Reaching normal replacement cycle for mowing equipment.

The old 1145 model currently has a snow blower and cab on it and is used quite heavily for the sidewalks that were added so the new model will have to include a hard cab and blower. The blower and cab from the 1145 is not transferrable to the new 1445 model.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Borrowing - 10-Years	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Parks and Recreation

**City of Merrill, Wisconsin**

**Contact** Park & Rec. Director

**Project #** P&R-14-002  
**Project Name** Smith Center HVAC Replacements

**Type** Equipment

**Useful Life** 15 years

**Category** Equipment: Miscellaneous

**Priority** 1 Critical

<b>Description</b>	<b>Total Project Cost:</b> \$123,750
Continued proactive replacement of aging HVAC equipment is more economic to replace in stages rather than at one time.	
Priority for 2014 - heaters serving locker rooms 2, 3, 4, and 5.	

<b>Justification</b>
Multi-year HVAC replacement program began in 2013. HVAC equipment has reached maximum lifespan and there is increasing repair expenses.
Continued proactive replacement of aging HVAC equipment is more economical to replace in stages rather than at one time.

<b>Prior</b>	<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
41,250	Equipment/Vehicles	41,250	41,250				82,500
<b>Total</b>	<b>Total</b>	<b>41,250</b>	<b>41,250</b>				<b>82,500</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
41,250	Borrowing - 10-Years	41,250	41,250				82,500
<b>Total</b>	<b>Total</b>	<b>41,250</b>	<b>41,250</b>				<b>82,500</b>

<b>Budget Impact/Other</b>

**Capital Plan**  
**City of Merrill, Wisconsin**

2014 thru 2018

Department Parks and Recreation  
 Contact Park & Rec. Director  
 Type Maintenance  
 Useful Life 20 years  
 Category Park Improvements  
 Priority 1 Critical

Project # P&R-14-003  
 Project Name Riverside Park Shelter

Total Project Cost: \$10,000

**Description**

Sandblast and repaint metal park shelter.

**Justification**

Extensive rust developing on metal structure. Without maintenance, future shelter replacement will be required.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Parks and Recreation

**City of Merrill, Wisconsin**

**Contact** Park & Rec. Director

**Project #** P&R-14-004  
**Project Name** Stange Park - Shelter Roof/Repaint

**Type** Maintenance

**Useful Life** 20 years

**Category** Parks & Recreation

**Priority** 1 Critical

**Description** **Total Project Cost:** \$15,000  
Install new metal roof over existing roof and repaint shelter.

**Justification**  
Maximum lifespan of existing shelter roof has been reached. New roof is necessary to preserve the wood shelter structure.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 20-Years	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** Parks and Recreation

**Contact** Park & Rec. Director

**Type** Improvement

**Useful Life** 20+ years

**Category** Parks & Recreation

**Priority** 1 Critical

**Project #** P&R-14-005

**Project Name** Stange Park - Restroom Replacement

**Description**

**Total Project Cost:** \$175,000

Existing restrooms are not ADA compliant. In addition, the old pool restroom/bathhouse is becoming an "attractive nuisance" for kids. Would require demo of the existing facility first.

Replace with Huffcutt pre-cast restroom building comparable to that at Riverside Park.

**Justification**

Dependent upon new pool location selection, and decision on what to do with current pool/restroom structure. Current exterior restrooms are non-ADA compliant and in need of replacement at some point in the future regardless - especially as a reservable park.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	175,000					175,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 20-Years	130,000					130,000
Tax Levy or PFP Capital Offset	45,000					45,000
<b>Total</b>	<b>175,000</b>					<b>175,000</b>

**Budget Impact/Other**

Proposed 2014 continuation of \$45,000 amount for Outdoor Pool - Tax Levy. By continuation of this tax levy amount, there will be future tax levy funding for new pool operations.

**Capital Plan**

**2014 thru 2018**

**Department** Parks and Recreation

**City of Merrill, Wisconsin**

**Contact** Park & Rec. Director

**Project #** P&R-15-004  
**Project Name** Normal Park - New Restrooms

**Type** Improvement

**Useful Life** 20+ years

**Category** Parks & Recreation

**Priority** 5 Future Consideration

**Total Project Cost:** \$100,000

**Description**

Construction of new restrooms - comparable to Huffcutt pre-cast building at Riverside Park. Need to extend water and sanitary sewer service to proposed new restroom.

**Justification**

Increasing public use of Normal Park for community events (such as band concerts, etc.) Park has now been made a reservable park by the Parks & Recreation Commission.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Park Improvement Fund - Don		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

**Budget Impact/Other**

City Administrator/Finance Director delayed Parks & Recreation Commission request from 2014 to 2015. Potential for alternative funding sources rather than City borrowing?

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** Parks and Recreation

**Contact** Park Director

**Type** Improvement

**Useful Life** 25+ years

**Category** Parks & Recreation

**Priority** 5 Future Consideration

**Project #** P&R-15-005

**Project Name** Outdoor Swimming Pool - Replacement

**Description**

**Total Project Cost:** \$4,000,000

New outdoor pool construction.  
Still need determination of location, size, and design. Also, requires significant community support through donations and fund drive.

**Justification**

Existing facility closed after 2012 summer season - obsolete and non-ADA complainant.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance		4,000,000				4,000,000
<b>Total</b>		<b>4,000,000</b>				<b>4,000,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 20-Years		1,000,000				1,000,000
Park Improvement Fund - Don		3,000,000				3,000,000
<b>Total</b>		<b>4,000,000</b>				<b>4,000,000</b>

**Budget Impact/Other**

City Administrator and Finance Director delayed Parks & Recreation Commission request from 2014 to 2015 given need to determine new pool location and needed non-City fundraising.

**Capital Plan**

**2014 thru 2018**

**Department** Parks and Recreation

**City of Merrill, Wisconsin**

**Contact** Park & Rec. Director

**Type** Equipment

**Useful Life** 15 years

**Category** Parks - Smith Center

**Priority** 2 Important

**Project #** P&R-15-010

**Project Name** Zamboni Replacment

**Total Project Cost:** \$100,000

**Description**

Replace 1998 Zamboni at MARC - Smith Center.

**Justification**

Reaching end of life cycle with increasing repair/maintenance expenses. Essential for Smith Center's ice operations.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Equipment/Vehicles		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Future Borrowing - 10 Years		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Parks and Recreation

**City of Merrill, Wisconsin**

**Contact**

**Project #** P&R-18-010  
**Project Name** Flower Watering Unit - Future Replacement

**Type** Equipment

**Useful Life** 12 years

**Category** Unassigned

**Priority** 5 Future Consideration

**Description**

**Total Project Cost:** \$12,500

New Non-Lapsing account for future replacement of the flower watering unit which was purchased in 2013 through funding from City and community donations.

**Justification**

Specialized off-road vehicle needed for transport of water tank and watering equipment.

**Future**

12,500

**Total**

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Tax Levy or PFP Capital Offset	1,500	1,500	1,500	1,500	1,500	7,500
<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>

**Budget Impact/Other**

**Capital Plan**

2014 thru 2018

**City of Merrill, Wisconsin**

Department Police  
 Contact Police Chief  
 Type Equipment  
 Useful Life 3 years  
 Category Vehicles  
 Priority 1 Critical

Project # POL-10-002  
 Project Name Replace Marked Squad Car

**Description** Total Project Cost: \$413,250

The cost of new vehicle, including the cost of switching the radio and light, would be about \$30,000 (with minimal trade-in value).

Four marked squads need to be replaced during an approximate three-year cycle. So there is one squad replaced annually and two new squads in some years.

**Justification**

Historically, the life of a marked squad has been approximately 3 years or 100,000 miles. After that, parts begin to wear out, which jeopardizes officer safety. The cost to maintain the squad and the down-time due to repairs is not cost-effective past that point.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
163,250	Equipment/Vehicles	30,000	30,000	30,000	50,000	30,000	170,000	80,000
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>50,000</b>	<b>30,000</b>	<b>170,000</b>	<b>Total</b>

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
168,250	Non-Lapsing Fund				16,750		16,750	83,250
	Tax Levy or PFP Capital Offset	30,000	33,250	33,250	33,250	33,250	163,000	
<b>Total</b>	<b>Total</b>	<b>30,000</b>	<b>33,250</b>	<b>33,250</b>	<b>50,000</b>	<b>33,250</b>	<b>179,750</b>	<b>Total</b>

**Budget Impact/Other**

City has established Non-Lapsing Police Vehicle/Equipment account. This will allow for stable property tax levy of about \$50,000. Revenues from sale of vehicles and equipment are reserved in the Non-Lapsing account.

**Capital Plan**

2014 thru 2018

**City of Merrill, Wisconsin**

Department Police  
 Contact Police Chief  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: Miscellaneous  
 Priority 2 Important

Project # POL-17-001  
 Project Name Replace Police Handguns

**Description** Total Project Cost: \$48,000  
 Replacement of Police handguns on ten-year cycle.

**Justification**  
 Police handguns last replaced in 2004 with projected lifespan of ten years.

Expenditures	2014	2015	2016	2017	2018	Total	Future
Other	23,000					23,000	25,000
<b>Total</b>	<b>23,000</b>					<b>23,000</b>	<b>Total</b>

Funding Sources	2014	2015	2016	2017	2018	Total	Future
Non-Lapsing Fund	3,000					3,000	25,000
Tax Levy or PFP Capital Offset	20,000					20,000	
<b>Total</b>	<b>23,000</b>					<b>23,000</b>	<b>Total</b>

**Budget Impact/Other**  
 Projected expense of \$36,500 with trade-in/salvage of \$13,500 for net cost of \$23,000.  
 City has established Non-Lapsing Police Vehicle/Equipment account. This will allow for stable property tax levy. Revenues from sale of vehicles and equipment are reserved in the Non-Lapsing account.

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** Streets  
**Contact** Street Commissioner  
**Type** Equipment  
**Useful Life** 10+ years  
**Category** Street Department  
**Priority** 2 Important

**Project #** STR-11-001  
**Project Name** Streets - Replace Dump Truck (One Ton)

**Description** **Total Project Cost:** \$42,000

Replace a one-ton dump truck - 2000 unit.

**Justification**

Truck being considered for replacement is worn out - end of life cycle.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Equipment/Vehicles	42,000					42,000
<b>Total</b>	<b>42,000</b>					<b>42,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 10-Years	42,000					42,000
<b>Total</b>	<b>42,000</b>					<b>42,000</b>

**Budget Impact/Other**

**Capital Plan**

2014 thru 2018

**City of Merrill, Wisconsin**

Department Streets  
 Contact Street Commissioner  
 Type Equipment  
 Useful Life 15 years  
 Category Equipment: PW Equip  
 Priority 1 Critical

Project # STR-14-002  
 Project Name Streets - Garbage Truck - RECYCLING

Total Project Cost: \$160,000

**Description**

New 25-yard garbage truck to facilitate single-stream recycling program.

**Justification**

Another garbage truck is needed to replace existing one-ton truck and recycle trailer due to proposed changes in the City's recycling program.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles	160,000					160,000
<b>Total</b>	<b>160,000</b>					<b>160,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Borrowing - 10-Years	160,000					160,000
<b>Total</b>	<b>160,000</b>					<b>160,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

Department Streets  
 Contact Street Commissioner  
 Type Equipment  
 Useful Life 15 years  
 Category Equipment: Miscellaneous  
 Priority 1 Critical

Project # STR-14-003  
 Project Name Mowing Equipment - Former Airport Tractor

**Description** Total Project Cost: \$30,000  
 Mowing equipment for John Deere JD6615 tractor which is being transferred from Airport to Street Department. Planned 10' wide mower instead of current 5' mower. Potential ditch mower to facilitate mowing of street right-of-way.

**Justification**  
 Airport is retaining existing mowing equipment. Proposed mowing equipment will allow for expanded maintenance of street right-of-way (including Hwy 64 east of Pine Ridge Ave.).

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** Streets  
**Contact** Street Commissioner  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Street Department  
**Priority** 2 Important

**Project #** STR-14-004  
**Project Name** City Garage - East Side Visitor-ADA Parking

**Description** **Total Project Cost:** \$3,000  
 Add visitor and handicapped parking stalls to the east parking lot by City Garage, as well as new sidewalk to front entrance..

**Justification**  
 On-street parking was eliminated with Hwy 64 improvements.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	3,000					3,000
<b>Total</b>	<b>3,000</b>					<b>3,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	3,000					3,000
<b>Total</b>	<b>3,000</b>					<b>3,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

Department Streets  
Contact Street Commissioner  
Type Maintenance  
Useful Life 15 years  
Category Street Department  
Priority 2 Important

Project # STR-14-005  
Project Name City Garage - Overhead Door (West End)

**Description** Total Project Cost: \$6,000  
Replace overhead door on west end of City Garage.

**Justification**  
Existing door has reached maximum lifespan.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	6,000					6,000
<b>Total</b>	<b>6,000</b>					<b>6,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	6,000					6,000
<b>Total</b>	<b>6,000</b>					<b>6,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**Department** Streets  
**Contact** Street Commissioner  
**Type** Maintenance  
**Useful Life** 15 years  
**Category** Parking Lots  
**Priority** I Critical

**City of Merrill, Wisconsin**

**Project #** STR-14-006  
**Project Name** Parking Lot #4 - Blacktop Replacement

**Description** **Total Project Cost:** \$4,000  
Replacement of section of Parking Lot #4 - south of East Main Street.

**Justification**  
Existing pavement section needs to be cut out and replaced due to deterioration.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	4,000					4,000
<b>Total</b>	<b>4,000</b>					<b>4,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	4,000	5,000	5,000	5,000	5,000	24,000
<b>Total</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>24,000</b>

**Budget Impact/Other**  
Finance Director Note: For future planning, plan to include annual \$2,500 funding for City parking lots, as well as existing \$2,500 for future bridge engineering - Non-Lapsing Account.

**Capital Plan**  
**City of Merrill, Wisconsin**

2014 thru 2018

Department Streets  
 Contact Street Commissioner  
 Type Equipment  
 Useful Life 15 years  
 Category Equipment: Miscellaneous  
 Priority 1 Critical

Project # STR-14-007  
 Project Name Storm Sewer - Hot Water Thawer

**Description** Total Project Cost: \$25,000  
 Need to replace non-operational high pressure hot water machine for thawing storm sewers.

**Justification**  
 Need to be able to thaw storm sewers to prevent flooding.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Tax Levy or PFP Capital Offset	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

**Budget Impact/Other**

**Capital Plan**  
**City of Merrill, Wisconsin**

2014 thru 2018

Department Tax Increment Districts  
 Contact Street Commissioner  
 Type Maintenance  
 Useful Life 20 years  
 Category Street Improvements  
 Priority 1 Critical

Project # TID4-14-001  
 Project Name Thielman St. Culvert Replacement

**Description** Total Project Cost: \$50,000  
 Replacement of existing culvert on Thielman Street - bottom of existing culvert has been eroded away.

**Justification**  
 Needed for stormwater drainage from watershed on North side of Thielman Street toward Wisconsin River. Without replacement, there is potential to undermine the street infrastructure.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
TID Borrowing - Previous	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

**Budget Impact/Other**  
 Tax Increment District No. 4.

**Capital Plan**

2014 thru 2018

**City of Merrill, Wisconsin**

Department Tax Increment Districts

Contact City Administrator

Type Improvement

Useful Life 20+ years

Category Street Improvements

Priority 2 Important

Project # TID4-14-003

Project Name N. Pine Ridge Ave./E. 6th St.

**Description**

Total Project Cost: \$1,950,000

Engineering in 2014 for extension of N. Pine Ridge Ave. to new E. 6th St., as well as development of E. 6th St. between Johnson St. and extension of N. Pine Ridge Ave.

**Justification**

City officials have received preliminary information that Church Mutual Insurance is planning on new building at the corner of Johnson St. and E. 6th St.

Extension of N. Pine Ridge Ave. and development of E. 6th St. would facilitate traffic flow on Merrill's east side.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Planning/Design	150,000					150,000
Construction/Maintenance		1,750,000				1,750,000
Construction Inspection		50,000				50,000
<b>Total</b>	<b>150,000</b>	<b>1,800,000</b>				<b>1,950,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
TID Borrowing - 20-Year Bonds		1,800,000				1,800,000
TID Borrowing - Previous	150,000					150,000
<b>Total</b>	<b>150,000</b>	<b>1,800,000</b>				<b>1,950,000</b>

**Budget Impact/Other**

There might be some Federal/State transportation grant funding available depending upon job creation.



CONCEPT ONLY  
NOT FOR CONSTRUCTION

LAYOUT: BHA\_X  
 PLOT TIME: 10/4/2013 8:05 AM  
 FILE NAME: P:\2013\2013.095 - Merrill City of - Master Contract 2013\002 - East Side Utilities CAD\cshaha\pne ridge OPC.dwg  
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 CHECKED BY: TLS  
 DATE: 9/24/2013

PROJECT NO: 2013.095



NO.	REVISION	DATE

CITY OF MERRILL

OPINION OF PROBABLE COST OVERVIEW

SHEET  
BHA\_X

**Capital Plan**  
**City of Merrill, Wisconsin**

**2014 thru 2018**

**Department** Tax Increment Districts  
**Contact** RDA Secretary  
**Type** Improvement  
**Useful Life** 20+ years  
**Category** Streetlighting  
**Priority** 1 Critical

**Project #** TID5-14-001  
**Project Name** Hwy 107 Area - Streetlighting

**Description** **Total Project Cost: \$150,000**  
 Installation of new streetlights along Hwy 107, Taylor St., industrial park area, and Champagne Street.

**Justification**  
 Minimal streetlighting in entire NW section of the City of Merrill with potential traffic safety issues. There are tens of thousands of vehicles traveling to Merrill Area Recreation Complex (MARC) and to the Northcentral Technical College Public Safety School of Excellence.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
TID Borrowing - Previous	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

**Budget Impact/Other**

**Capital Plan**  
**City of Merrill, Wisconsin**

**2014 thru 2018**

**Department** Tax Increment Districts  
**Contact** RDA Secretary  
**Type** Improvement  
**Useful Life** 20+ years  
**Category** Parks - Smith Center  
**Priority** 2 Important

**Project #** TID5-14-002  
**Project Name** MARC Soccer Parking & Access Ways

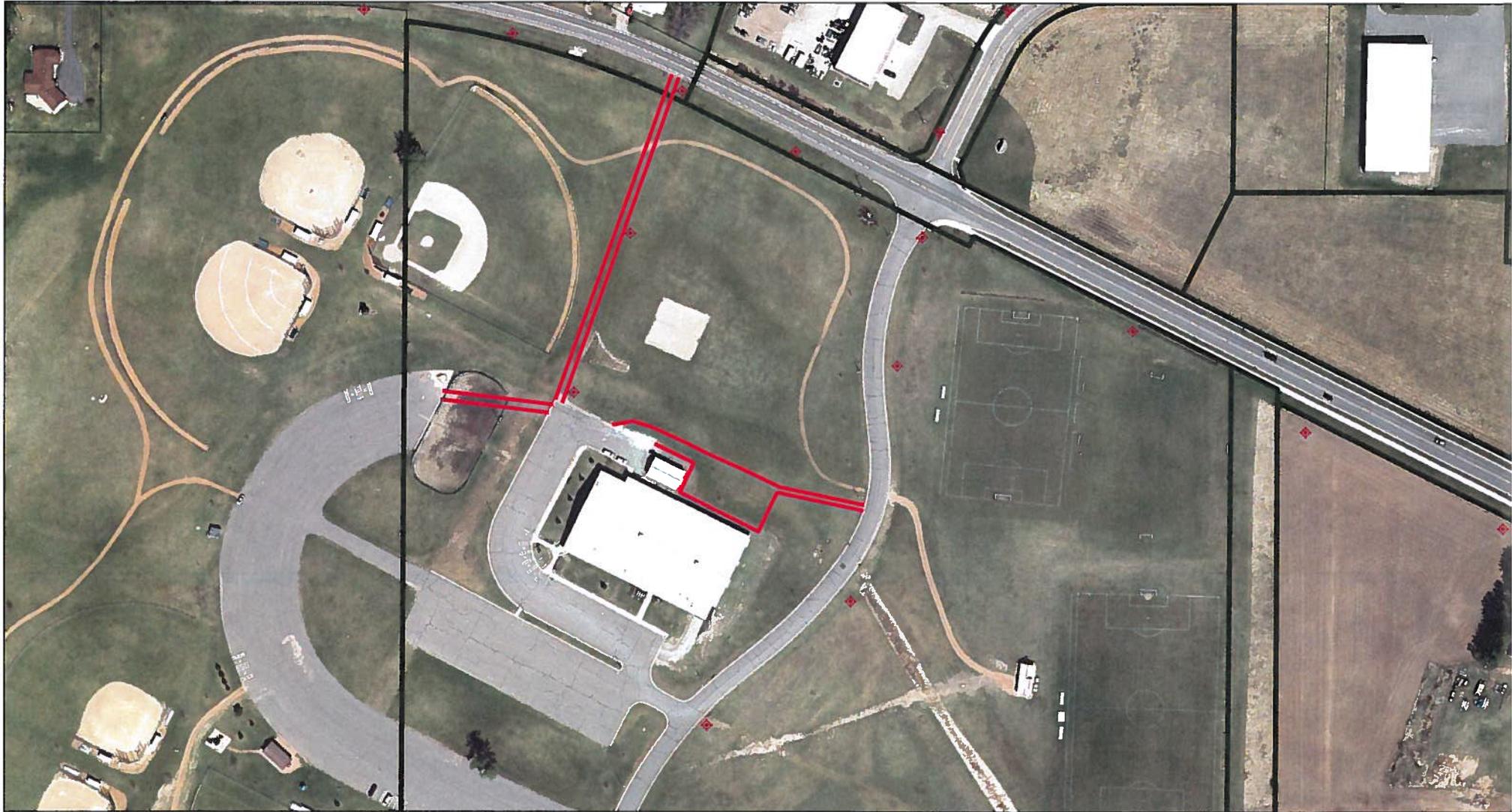
**Description** **Total Project Cost:** \$40,000  
 Installation of new parking lot on North side of Smith Center with access off MARC Drive and new western connection to MARC parking lot.

**Justification**  
 Soccer parking requested by Mayor Bill Bialecki and Alderperson Steve Hass.  
 Would provide for parking closer to soccer fields. Adding new parking lot access way through where the former outdoor ice rink was located eliminates dead-end loop.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
TID Borrowing - 20-Year Bonds	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

**Budget Impact/Other**  
 Eligible TIF expense which was added to the Tax Increment District No. 5 Plan which was amended/adopted on September 24th, 2013.



## City of Merrill TID 5

### Legend

-  Proposed Road/Parking
-  Proposed\_Streetlights
-  TID\_5

Drawn By: Kate Drewek

**Capital Plan**  
**City of Merrill, Wisconsin**

2014 thru 2018

**Department** Tax Increment Districts  
**Contact** Street Commissioner  
**Type** Improvement  
**Useful Life** 20+ years  
**Category** Street Improvements  
**Priority** 2 Important

**Project #** TID6-14-001  
**Project Name** Blaine Street - Pavement Replacement

**Description** **Total Project Cost:** \$25,000  
 Removal and replacement of bituminous pavement on Blaine Street between East 1st to East 2nd Street (i.e. west side of County Market).

**Justification**  
 Street has extensive truck traffic due to deliveries.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
TID Borrowing - 20-Year Bonds	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

**Budget Impact/Other**  
 Tax Increment District No. 6.

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

**Department** Tax Increment Districts

**Contact** Street Commissioner

**Type** Improvement

**Useful Life** 20+ years

**Category** Parking Lots

**Priority** 1 Critical

**Project #** TID8-14-001  
**Project Name** Public Parking Lot No. 2 - Grand Ave./N. Prospect

**Description** **Total Project Cost:** \$20,000  
Existing public parking lot at corner of Grand Ave./N. Prospect St. had significant deterioration. Proposed removal of existing pavement, refilling, and then bituminous paving.

**Justification**  
Existing public parking lot pavement lifespan has been exceeded.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction - Street Improvem	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
TID Borrowing - 20-Year Bonds	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

**Budget Impact/Other**

**Capital Plan**

**2014 thru 2018**

**City of Merrill, Wisconsin**

Department Transit  
Contact Transit Administrator  
Type Improvement  
Useful Life 20 years  
Category Transit  
Priority 2 Important

Project # **BUS-14-001**  
Project Name **Transit Garage - Former Fire Station**

**Description** **Total Project Cost: \$200,000**  
Relocation of Transit busses into former fire apparatus building, as well as Transit Offices from City Hall to former fire station (701 E. 1st St.).  
Eligible for Federal grant of 80% and City local match of 20%.  
If this project proceeds, City is committed to use the facility for Transit purposes for next twenty-years.

**Justification**  
Reuse of existing fire station building. Need new roof, close off/capping of 2nd floor utilities, electrical and plumbing repairs to first floor, replacement overhead entryway door (with ADA person door), and new ADA restrooms.  
Eligible for Federal grant of 80% and City local match of 20%.  
If this project proceeds, City is committed to use the facility for Transit purposes for next twenty-years.

<b>Expenditures</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Construction/Maintenance	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

<b>Funding Sources</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Borrowing - 10-Years	40,000					40,000
Federal Grant	160,000					160,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

**Budget Impact/Other**  
Expansion of existing Transit Garage rejected as 2010 Federal Stimulus project due to environmental issues (former landfill).  
Another option could be demolition of existing fire station, except apparatus addition. Then, construction of new Transit Office. Preliminary cost estimate of over \$1,000,000 with potential local match of about \$200,000.

**Capital Plan**  
**City of Merrill, Wisconsin**

2014 thru 2018

Department Transit  
 Contact Transit Administrator  
 Type Equipment  
 Useful Life 10 years  
 Category Transit  
 Priority 2 Important

Project # BUS-15-002  
 Project Name Pressure Washing Equipment

**Description** **Total Project Cost: \$9,000**  
 Replacement of 1995 pressure washing equipment (three units). Federal grant funding of 80% and City local match of 20%.

**Justification**  
 Normal replacement cycle for equipment used to wash the transit buses.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Vehicles		9,000				9,000
<b>Total</b>		<b>9,000</b>				<b>9,000</b>

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Grant		6,000				6,000
Tax Levy or PFP Capital Offset		3,000				3,000
<b>Total</b>		<b>9,000</b>				<b>9,000</b>

**Budget Impact/Other**

City of Merrill, Wisconsin

Capital Plan

2014 thru 2018

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Borrowing - 10-Years</b>								
Transit Garage - Former Fire Station	BUS-14-001	2	40,000					40,000
City Hall - Front Entryway (SW)	CH-14-010	1	40,000					40,000
Park Mower Replacement	P&R-14-001	1	30,000					30,000
Smith Center HVAC Replacements	P&R-14-002	1	41,250	41,250				82,500
Streets - Replace Dump Truck (One Ton)	STR-11-001	2	42,000					42,000
Streets - Garbage Truck - RECYCLING	STR-14-002	1	160,000					160,000
Street Sealcoat	TCAP-14-005	1	130,000	130,000	130,000	130,000	130,000	650,000
<b>Borrowing - 10-Years Total</b>			<b>483,250</b>	<b>171,250</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>1,044,500</b>
<b>Borrowing - 20-Years</b>								
Stange Park - Shelter Roof/Repaint	P&R-14-004	1	15,000					15,000
Stange Park - Restroom Replacement	P&R-14-005	1	130,000					130,000
Outdoor Swimming Pool - Replacement	P&R-15-005	5		1,000,000				1,000,000
Sidewalk Maintenance - M-2 Project	TCAP-10-001	2	50,000	50,000	50,000	50,000	50,000	250,000
Street Infrastructure - Taylor Street	TCAP-14-001	3	300,000					300,000
<b>Borrowing - 20-Years Total</b>			<b>495,000</b>	<b>1,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,695,000</b>
<b>Federal Grant</b>								
Transit Garage - Former Fire Station	BUS-14-001	2	160,000					160,000
Pressure Washing Equipment	BUS-15-002	2		6,000				6,000
<b>Federal Grant Total</b>			<b>160,000</b>	<b>6,000</b>				<b>166,000</b>
<b>Future Borrowing - 10 Years</b>								
City Hall - Steam Boiler Replacement	CH-14-011	1		250,000				250,000
Police Addition - Roof Replacement	CH-15-001	5		50,000				50,000
Zamboni Replacment	P&R-15-010	2		100,000				100,000
<b>Future Borrowing - 10 Years Total</b>				<b>400,000</b>				<b>400,000</b>
<b>Future Borrowing - 20 Years</b>								
Stormwater Detention - Both Sites	TCAP-18-003	5					300,000	300,000
<b>Future Borrowing - 20 Years Total</b>							<b>300,000</b>	<b>300,000</b>
<b>Non-Lapsing Fund</b>								
Replace Marked Squad Car	POL-10-002	1				16,750		16,750
Replace Police Handguns	POL-17-001	2	3,000					3,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
<b>Non-Lapsing Fund Total</b>			<b>3,000</b>			<b>16,750</b>		<b>19,750</b>
<b>Park Improvement Fund - Donations</b>								
Normal Park - New Restrooms	P&R-15-004	5		100,000				100,000
Outdoor Swimming Pool - Replacement	P&R-15-005	5		3,000,000				3,000,000
<b>Park Improvement Fund - Donations Total</b>				<b>3,100,000</b>				<b>3,100,000</b>
<b>Special Assessments</b>								
Sidewalk Maintenance - M-2 Project	TCAP-10-001	2	40,000	40,000	40,000	40,000	40,000	200,000
<b>Special Assessments Total</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>
<b>Tax Levy or PFP Capital Offset</b>								
Pressure Washing Equipment	BUS-15-002	2		3,000				3,000
City Hall - Steam Boiler Replacement	CH-14-011	1	25,000					25,000
Carpeting Replacement - City Hall	CH-14-012	2	5,000	5,000	5,000	5,000	5,000	25,000
Merrill Airport Local Match	MAIR-14-001	1	3,950					3,950
Riverside Park Shelter	P&R-14-003	1	10,000					10,000
Stange Park - Restroom Replacement	P&R-14-005	1	45,000					45,000
Flower Watering Unit - Future Replacement	P&R-18-010	5	1,500	1,500	1,500	1,500	1,500	7,500
Replace Marked Squad Car	POL-10-002	1	30,000	33,250	33,250	33,250	33,250	163,000
Replace Police Handguns	POL-17-001	2	20,000					20,000
Mowing Equipment - Former Airport Tractor	STR-14-003	1	30,000					30,000
City Garage - East Side Visitor-ADA Parking	STR-14-004	2	3,000					3,000
City Garage - Overhead Door (West End)	STR-14-005	2	6,000					6,000
Parking Lot #4 - Blacktop Replacement	STR-14-006	1	4,000	5,000	5,000	5,000	5,000	24,000
Storm Sewer - Hot Water Thawer	STR-14-007	1	25,000					25,000
<b>Tax Levy or PFP Capital Offset Total</b>			<b>208,450</b>	<b>47,750</b>	<b>44,750</b>	<b>44,750</b>	<b>44,750</b>	<b>390,450</b>
<b>TID Borrowing - 20-Year Bonds</b>								
N. Pine Ridge Ave./E. 6th St.	TID4-14-003	2		1,800,000				1,800,000
MARC Soccer Parking & Access Ways	TID5-14-002	2	40,000					40,000
Blaine Street - Pavement Replacement	TID6-14-001	2	25,000					25,000
Public Parking Lot No. 2 - Grand Ave./N. Prospect	TID8-14-001	1	20,000					20,000
<b>TID Borrowing - 20-Year Bonds Total</b>			<b>85,000</b>	<b>1,800,000</b>				<b>1,885,000</b>
<b>TID Borrowing - Previous</b>								
Thielman St. Culvert Replacement	TID4-14-001	1	50,000					50,000
N. Pine Ridge Ave./E. 6th St.	TID4-14-003	2	150,000					150,000
Hwy 107 Area - Streellighting	TID5-14-001	1	150,000					150,000
<b>TID Borrowing - Previous Total</b>			<b>350,000</b>					<b>350,000</b>
<b>GRAND TOTAL</b>			<b>1,824,700</b>	<b>6,615,000</b>	<b>264,750</b>	<b>281,500</b>	<b>564,750</b>	<b>9,550,700</b>

**Finance Director Note: Merrill Utility projects reflected in these meeting minutes have not yet been entered into the capital plan software.**

**Consider 2014 Capital Budget requests**

Information was in the meeting packet. The following projects are to be considered as part of the 2014 capital budget process:

<u>Project</u>	<u>Est. cost</u>	<u>Priority (1=high, 5=low)</u>
Install generator @ Riverside Ave. lift station	\$30,000	1
Replace pumps @ Riverside Ave. lift station	\$25,000	2
Replace existing garage doors @ WWT Plant	\$16,000	3
Grit removal system @ WWT Plant (A proposal has already been approved)	\$123,800	1
Replace force main – West Main Street	\$620,000	1
Replace roof @ WWT Plant	\$150,000	1

Utility Superintendent Kriewald provided additional verbal details on the requests. He noted that, in addition to the project listed above, a project involving work on the East Street water tower has already been approved by the Common Council and is to be scheduled as a 2014 capital project.

Utility Superintendent Kriewald reported that all capital projects being considered for 2015 and beyond will be submitted to either the next Water and Sewage Disposal Committee meeting or to a future budget meeting.

Motion (Norton/Peterson) to recommend approving, as presented, the 2014 capital projects, and referring them to the 2014 capital budget process.  
Carried.