

CITY OF MERRILL

CAPITAL BUDGET – 2015

- **General Fund/Tax Levy**
- **Tax Increment Districts (TIDs)**

Committee of Whole –

October 16th, 2014

City of Merrill, Wisconsin

Capital Plan

2015 thru 2019

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Administration								
Comprehensive Plan Update	A-15-001	2	7,500	7,500				15,000
Pool Vehicle(s)	A-15-002	2	20,000		20,000			40,000
Revaluation (1/1/2016)	A-16-001	1		133,000				133,000
Computer Room AC Replacement	A-18-001	1				10,000		10,000
Administration Total			27,500	140,500	20,000	10,000		198,000
Tax Levy			90,000	74,000	17,000	5,000		186,000
U - Sewer Fund			2,000		1,500	2,500		6,000
U - Water Fund			2,000		1,500	2,500		6,000
Administration Total			94,000	74,000	20,000	10,000		198,000
Capital - Infrastructure								
Street Sealcoat	TCAP-14-005	1	130,500	135,000	135,000	135,000	137,500	673,000
Superior St (Grand Ave-W. 10th)	TCAP-14-011	2	345,000					345,000
Sidewalk Maintenance - M-2 Project	TCAP-15-001	2	125,000	95,000	95,000	95,000	95,000	505,000
Memorial Drive Sidewalk	TCAP-15-003	2	50,000					50,000
E. 7th St. (Center to Lake)	TCAP-15-005	1	85,000					85,000
Crushing - Street Materials/Black Dirt	TCAP-15-010	2	85,000					85,000
Capital - Infrastructure Total			820,500	230,000	230,000	230,000	232,500	1,743,000
Borrowing - 10-Years			135,000	135,000	135,000	135,000	137,500	677,500
Borrowing - 20-Years			595,500	65,000	65,000	65,000	65,000	855,500
Special Assessments			95,000	30,000	30,000	30,000	30,000	215,000
Capital - Infrastructure Total			825,500	230,000	230,000	230,000	232,500	1,748,000
City Hall								
City Hall - Steam Boiler Replacement	CH-14-011	1	125,000					125,000
Carpeting Replacement - City Hall	CH-14-012	2	3,500	3,500	3,500	3,500	3,500	17,500
Police Garage Doors	CH-15-001	2	13,500					13,500
City Hall - Stucco Painting	CH-15-002	1	25,000					25,000
Window - Mayor's Office	CH-15-007	2	5,000					5,000
City Hall - Front Entryway (SW)	CH-15-010	2		50,000				50,000
Police Addition - Roof Replacement	CH-17-001	2			50,000			50,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
City Hall Parking Expansion	CH-23-005	2	85,000					85,000
	City Hall Total		257,000	53,500	53,500	3,500	3,500	371,000
Borrowing - 10-Years			235,000	50,000	50,000			335,000
Tax Levy			22,000	3,500	3,500	3,500	3,500	36,000
	City Hall Total		257,000	53,500	53,500	3,500	3,500	371,000
Community								
Outdoor Warning Sirens	COM-11-005	2	10,000					10,000
Wayfinding Signage	COM-15-005	2	50,000					50,000
	Community Total		60,000					60,000
Non-Lapsing Fund			3,000	3,000	3,000	3,000	3,000	15,000
Room Tax-Non-Lapsing			10,000					10,000
Tax Levy			10,000					10,000
TID Tax Increment			40,000					40,000
	Community Total		63,000	3,000	3,000	3,000	3,000	75,000
Fire								
Brush Truck (Wildland Engine)	F-15-001	1	180,000					180,000
Thermal Imaging Cameras (3)	F-15-002	1	30,000					30,000
Fire - Utility Vehicle	F-15-003	1	60,000					60,000
Rescue Boat & Trailer	F-15-004	2	25,000					25,000
Utility Terrain Vehicle (UTV) 6 x 6	F-15-005	2	10,000					10,000
Lucas CPR Device (3)	F-15-006	1	45,000					45,000
Ambulance Replacement	F-15-007	1	200,000			200,000		400,000
Fire Radio Replacements	F-16-002	2		180,000				180,000
Firefighter Boots	F-16-003	2		10,000				10,000
Fire Engine Type 1 Replacement	F-17-001	2			375,000			375,000
Fire Hose Replacement	F-17-002	2			7,000			7,000
Fire - Gas Monitors (4)	F-17-003	2			6,000			6,000
Washing Machine - Turnout Gear	F-18-004	2				10,000		10,000
Ladder Tower (Aerial Ladder Truck)	F-19-001	5					400,000	400,000
	Fire Total		550,000	190,000	388,000	210,000	400,000	1,738,000
Borrowing - 10-Years			295,000		375,000			670,000
Borrowing - 20-Years							400,000	400,000
Borrowing - 5-Years				180,000				180,000
EMS - WI Act 10			15,000					15,000
Lincoln County			200,000			200,000		400,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Non-Lapsing Fund - Fire 2%</i>			40,000	10,000	6,500	5,000		61,500
<i>Tax Levy</i>					6,500	5,000		11,500
<i>Fire Total</i>			550,000	190,000	388,000	210,000	400,000	1,738,000

Library								
Library On-Going Maintenance	LIB-15-003	2	13,600	10,000	10,000	10,000	10,000	53,600
Library VOIP Communications	LIB-15-005	1	25,000					25,000
<i>Library Total</i>			38,600	10,000	10,000	10,000	10,000	78,600

<i>Borrowing - 10-Years</i>			25,000					25,000
<i>Library Endowment Fund</i>			13,600	10,000	10,000	10,000	10,000	53,600
<i>Library Total</i>			38,600	10,000	10,000	10,000	10,000	78,600

Merrill Municipal Airport								
Airport House Rehab	MAR-15-001	2	30,000					30,000
Brush Attachment - Airport Tractor	MAR-15-002	2	45,000					45,000
Airport T-Hangar Metal	MAR-16-001	2		17,000				17,000
Airport Rd Terminal Furnace	MAR-16-002	2		5,000				5,000
Airport Snow Plow Truck	MAR-17-001	5			60,000			60,000
Airport Runway 16/34	MAR-18-001	5				1,500,000		1,500,000
Airport T-Hangar - Champagne	MAR-19-001	5					300,000	300,000
<i>Merrill Municipal Airport Total</i>			75,000	22,000	60,000	1,500,000	300,000	1,957,000

<i>Borrowing - 10-Years</i>			30,000					30,000
<i>Borrowing - 20-Years</i>					60,000	37,500	300,000	397,500
<i>Federal Grant</i>			43,875			1,462,500		1,506,375
<i>Non-Lapsing Fund</i>			1,125					1,125
<i>Tax Levy</i>				22,000				22,000
<i>Merrill Municipal Airport Total</i>			75,000	22,000	60,000	1,500,000	300,000	1,957,000

Parks and Recreation								
Smith Center HVAC Replacements	P&R-14-002	1	41,250	42,500	42,500			126,250
Stange Park - Restroom	P&R-14-005	2		175,000				175,000
Smith Center Floor Scruber	P&R-14-007	1	5,000					5,000
Prairie Trails Pit Toilet	P&R-15-003	2		25,000				25,000
Former Fire Apparatus Building	P&R-15-007	2	130,000					130,000
Zamboni Replacment	P&R-15-010	2	102,000					102,000
River Bend Trail Maintenance	P&R-15-011	2	5,000	5,000	5,000	5,000	5,000	25,000
City Forest Improvements	P&R-15-015	2	15,000		15,000			30,000
Athletic Park Field Lights	P&R-16-003	2		200,000				200,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Normal Park - New Restrooms	P&R-16-004	5	100,000					100,000
Stange Tennis Court Rehab	P&R-16-008	2		15,500				15,500
Ott's Park Field Lights	P&R-17-005	2			100,000			100,000
Park Front Deck Mower	P&R-17-006	2			18,000			18,000
Parks Infield Dragger	P&R-17-007	2			15,000			15,000
Skate Park Expansion	P&R-17-008	2			50,000			50,000
Parks - Pickup Truck	P&R-17-009	2			15,500			15,500
Riverside Park Disc Golf	P&R-17-011	2			10,000			10,000
MARC Ballfield Improvements	P&R-17-020	2			15,000	15,000	15,000	45,000
Park Dump Truck Replacement	P&R-18-004	2				30,000		30,000
Stange Park Lagoon Bridges	P&R-18-009	2				30,000		30,000
Stange Park Basketball Court	P&R-18-011	5				15,000		15,000
Parks and Recreation Total			398,250	463,000	286,000	95,000	20,000	1,262,250

<i>Borrowing - 10-Years</i>			141,250	83,000	60,500	60,000		344,750
<i>Borrowing - 20-Years</i>			210,000	355,000	90,000			655,000
<i>Non-Lapsing Fund</i>			37,000	20,000	40,000			97,000
<i>Park Improvement Fund - Donations</i>					35,000	15,000	15,000	65,000
<i>River Bend Trail Foundation</i>			5,000	5,000	5,000	5,000	5,000	25,000
<i>Tax Levy</i>			6,250	1,250	56,750	16,250	1,250	81,750
<i>Parks and Recreation Total</i>			399,500	464,250	287,250	96,250	21,250	1,268,500

Police								
Police Vehicles & Equipment	POL-15-001	1	60,000	60,000	60,000	60,000	60,000	300,000
Police Evidence Building	POL-15-002	1	27,500					27,500
Police MDC and Squad Video	POL-15-005	1	8,500	8,500	4,250	10,500	10,500	42,250
K-9 Unit	POL-15-010	1	5,400	5,400	5,400	5,400	5,400	27,000
Police AED's Replacement	POL-17-003	2			14,000			14,000
Police Handheld Radios	POL-18-001	2				37,500		37,500
Police Total			101,400	73,900	83,650	113,400	75,900	448,250

<i>Borrowing - 20-Years</i>			27,500					27,500
<i>Non-Lapsing Fund</i>			41,040	13,900	9,650	15,900	15,900	96,390
<i>Tax Levy</i>			32,950	60,000	74,000	97,500	60,000	324,450
<i>Police Total</i>			101,490	73,900	83,650	113,400	75,900	448,340

Streets								
Replace Street Sweeper	STR-12-001	2				170,000		170,000
Tractor & Attachments - Street	STR-15-003	2	45,000					45,000
Dump Truck (2) Replacement	STR-15-004	2	260,000					260,000
Street Garage Roof	STR-15-005	1	240,000					240,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Snow Plow - 2006 Truck	STR-15-015	2	9,000					9,000
Replace Blacktop - St. Dept. Lot	STR-16-002	2		50,000				50,000
Garbage Truck Replacement	STR-16-005	1		160,000				160,000
Streets Plow Trucks	STR-16-009	2		320,000				320,000
Loader Replacements	STR-17-001	2			360,000			360,000
Streets - Pickup Truck	STR-18-007	2				20,000		20,000
Street Grader Replacement	STR-19-005	5					225,000	225,000
Streets Total			554,000	530,000	360,000	190,000	225,000	1,859,000

Borrowing - 10-Years			314,000	320,000	360,000		225,000	1,219,000
Borrowing - 20-Years			240,000	50,000				290,000
Borrowing - 5-Years				160,000		170,000		330,000
Tax Levy						20,000		20,000
Streets Total			554,000	530,000	360,000	190,000	225,000	1,859,000

Tax Increment Districts

S. Pine Ridge Ave. Extension	TID3-15-001	5	150,000				1,900,000	2,050,000
Hwy 64 - Eagle Dr. to Pine Ridge	TID3-15-005	1	150,000					150,000
Streetlighting - LEDs (Citywide)	TID3-15-007	2	95,000					95,000
Thielman St. Culvert Replacement	TID4-15-001	2	75,000					75,000
N. Pine Ridge Ave./E. 6th St.	TID4-19-003	2					100,000	100,000
Hwy 107/Champagne Streetlighting	TID5-15-001	2	100,000					100,000
MARC Emergency Exit	TID5-16-005	4		50,000				50,000
Stange St (from Polk to Genessee)	TID8-15-005	2	40,000					40,000
Tax Increment Districts Total			610,000	50,000			2,000,000	2,660,000

Non-Lapsing Fund			40,000					40,000
TID Borrowing - 20-Year Bonds			400,000	50,000			1,950,000	2,400,000
TID Borrowing - Previous			75,000				50,000	125,000
TID Tax Increment			95,000					95,000
Tax Increment Districts Total			610,000	50,000			2,000,000	2,660,000

Transit

Transit - Garage Rehab	BUS-14-001	2	150,000					150,000
Transit - Major Repairs	BUS-15-007	1	20,000	20,000	20,000	20,000		80,000
Transit Communication/Software	BUS-15-010	2	120,000					120,000
Transit Bus Replacement	BUS-18-001	5					2,150,000	2,150,000
Transit Total			290,000	20,000	20,000	20,000	2,150,000	2,500,000

Borrowing - 10-Years			24,000					24,000
Borrowing - 20-Years			30,000				430,000	460,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
<i>Federal Grant</i>			216,000				1,720,000	1,936,000
<i>Federal/State Transit Aid</i>			10,000	10,000	10,000	10,000		40,000
<i>Non-Lapsing Fund</i>			10,000	10,000	10,000	10,000		40,000
	<i>Transit Total</i>		290,000	20,000	20,000	20,000	2,150,000	2,500,000
	Grand Total		3,782,250	1,782,900	1,511,150	2,381,900	5,416,900	14,875,100

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	A-15-001
Project Name	Comprehensive Plan Update

Type	Planning	Department	Administration
Useful Life	7+ years	Contact	City Administrator
Category	Planning	Priority	2 Important

Description	Total Project Cost: \$15,000
Update City Comprehensive Plan which was developed in 2005/2006 and adopted in early 2007. City would be requesting assistance from North Central Wisconsin Regional Planning Commission to facilitate planning process.	

Justification
Need to have regular review/update cycle for City Comprehensive Plan. Along with Strategic Plan, Tax Increment District and Redevelopment Area Plans, the Comprehensive Plan highlights future directions for community development.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	7,500	7,500				15,000
Total	7,500	7,500				15,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy	7,500	7,500				15,000
Total	7,500	7,500				15,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	A-15-002
Project Name	Pool Vehicle(s)

Type	Vehicle	Department	Administration
Useful Life	10+ years	Contact	City Administrator
Category	Vehicles	Priority	2 Important

Description **Total Project Cost: \$60,000**

Pool vehicle for use of City employees for City activities (including out-of-town training).

In 2017, replacement of City 2012 Ford Fusion pool vehicle which will then be transferred to Merrill Municipal Airport for use as Courtesy Car.

In future years, on-going replacement cycle for City pool vehicles to be determined - projected at 2022.

Justification

Use of City-owned pool vehicle is less expensive than reimbursement to employees for personal use of vehicles at IRS mileage rate (in 2014, \$0.56 per mile).

Existing pool vehicle is used extensively and often unavailable when being requested. Pool vehicles would also be used by Community Development/City Building Inspector when vehicle is available.

Although the 2003 Ford Crown Vic used police squad has required minimal maintenance as Airport Courtesy Car, it is reaching end of lifecycle.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Equipment/Vehicles	20,000		20,000			40,000	20,000
Total	20,000		20,000			40,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Tax Levy	16,000		17,000			33,000	20,000
U - Sewer Fund	2,000		1,500			3,500	
U - Water Fund	2,000		1,500			3,500	
Total	20,000		20,000			40,000	Total

Budget Impact/Other

Use of City pool vehicle saves on reimbursements to City employees at IRS mileage rate (i.e. \$0.56 per mile in 2014).

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	A-16-001
Project Name	Revaluation (1/1/2016)

Type	Assessments	Department	Administration
Useful Life	5 years	Contact	Finance Director
Category	Assessments - Property Values	Priority	1 Critical

Description Total Project Cost: \$133,000

Last City reassessment was 1/1/2000. Per the City Assessor Kitt Koski from Bowmar Appraisal, there is increasing variance between sale price and assessed valuations.

Proposed reassessment valuation as of 1/1/2016 with field work in 2015 and 2016. Board of Review would be held in September or October 2016

Total assessment maintenance and revaluation cost of \$158,000 (with 2016 payments).

Justification

Last reassessment was 1/1/2000.

Report at 2014 Board of Review from City Assessor Kitt Koski from Bowmar Appraisal is that there is increasing variance between sale price and assessments.

Per 6/19/2014 phone conversation with Roger Koski from Bowmar Appraisal and Finance Director Kathy Unertl: With the increasing variance between sales and assessments, it is likely that City of Merrill will be required by Wisconsin Department of Revenue to reassess within the next several years.

Expenditures	2015	2016	2017	2018	2019	Total
Other		133,000				133,000
Total		133,000				133,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy	66,500	66,500				133,000
Total	66,500	66,500				133,000

Budget Impact/Other

Finance Director proposes allocating Capital Funds in 2015 and 2016 for the 1/1/2016 revaluation. There would also continue to be \$25,000 in 2016 Assessment Department tax levy operational budget.

Non-Lapsing account would be created in 2015 for this major 2016 expenditure.

Budget Items	2015	2016	2017	2018	2019	Total	Future
Maintenance	29,800	25,000	24,900	25,500	26,000	131,200	133,500
Total	29,800	25,000	24,900	25,500	26,000	131,200	Total

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TCAP-14-005
Project Name	Street Sealcoat

Type Improvement	Department Capital - Infrastructure
Useful Life 10+ years	Contact Street Commissioner
Category Street Department	Priority 1 Critical

Description	Total Project Cost: \$1,766,785
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.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
258,785	Construction/Maintenance	130,500	135,000	135,000	135,000	137,500	673,000	835,000
Total	Total	130,500	135,000	135,000	135,000	137,500	673,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
260,700	Borrowing - 10-Years	135,000	135,000	135,000	135,000	137,500	677,500	835,000
Total	Total	135,000	135,000	135,000	135,000	137,500	677,500	Total

Budget Impact/Other
Actual 2014 Personnel Service expenditures of \$46,429 and \$99,985 for Supplies & Materials for total \$146,414. Since all Street Department personnel service expenses are budgeted, 2013 tax levy/general fund covered the difference.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TCAP-14-011
Project Name	Superior St (Grand Ave-W. 10th)

Type Improvement	Department Capital - Infrastructure
Useful Life 20+ years	Contact Street Commissioner
Category Street Improvements	Priority 2 Important

Description	Total Project Cost: \$345,000
Replace existing 6" cast iron water main with 8" ductile iron water main. Replace existing sewer mainline with 8" PVC. Replace curb, gutter, and paving. As needed, sidewalk and driveway replacements.	

Justification
Existing water main was installed in 1970; however, experiences a water main break every couple of years. This results in extra road maintenance. Thawing services is near impossible because of lack of connectivity caused by the number of breaks. The sewer main is clay tile from 1920's and has caused problems in the past. Pieces of pipe and sand are cleaned from the sewer main during routine cleaning.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	345,000					345,000
Total	345,000					345,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	345,500					345,500
Total	345,500					345,500

Budget Impact/Other
Project estimates include engineering design, bidding, and construction inspection services. Total project cost of \$533,000. Additional Utility projected expenses: Water Fund \$100,000 and Sewer Fund \$87,500.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TCAP-15-001
Project Name	Sidewalk Maintenance - M-2 Project

Type Maintenance	Department Capital - Infrastructure
Useful Life 20 years	Contact Building Inspector
Category Sidewalks/Paths	Priority 2 Important

Description	Total Project Cost: \$1,090,000
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 \$101,882
2008 \$75,031 2014 Sole bid rejected - just curb & gutter work
2009 \$96,669
2010 No program due to Engineer Assistant transition

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
15,000	Construction/Maintenance	125,000	95,000	95,000	95,000	95,000	505,000	570,000
Total	Total	125,000	95,000	95,000	95,000	95,000	505,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
15,000	Borrowing - 20-Years	80,000	65,000	65,000	65,000	65,000	340,000	570,000
	Special Assessments	45,000	30,000	30,000	30,000	30,000	165,000	
Total	Total	125,000	95,000	95,000	95,000	95,000	505,000	Total

Budget Impact/Other
Besides concrete contractor expense, \$5,000 for Building Inspector time/costs to be allocated into this on-going maintenance prior to determination of Special Assessments.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

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

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

Description **Total Project Cost:** \$125,000
 The 100-year old western portion of City Hall has a steam boiler. There are increasing numbers of leaks in the piping.
 Per 9/24/2014 Board of Public Works meeting, Sommerville has been hired to provide options.

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, including part of 2nd floor area that the City leases to State of Wisconsin.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	125,000					125,000
Total	125,000					125,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	125,000					125,000
Total	125,000					125,000

Budget Impact/Other
 Per WI Stats., borrowing must be for ten (or fewer) years for City Hall facilities.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

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

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

Description	Total Project Cost: \$41,500
Replacement of carpeting - various locations of City Hall.	
If damaged, removal, remediation, and replacement of floor tile with asbestos. Potential front entryway tile repairs as needed due to cracking.	

Justification
Planned life cycle replacement of the following areas:
in 2014 Basement Hall and Employee Lounge - badly stained in hall and loose in lounge. & 2015
In 2016 Police Work Area (Replaced in 2009)
in 2017 Clerk-Treasurer Work Area (From about 2000)
Future year priority based upon condition. If damaged, removal, remediation, and replacement of floor tile with asbestos.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
3,000	Other	3,500	3,500	3,500	3,500	3,500	17,500	21,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
3,000	Tax Levy	3,500	3,500	3,500	3,500	3,500	17,500	21,000
Total	Total	3,500	3,500	3,500	3,500	3,500	17,500	Total

Budget Impact/Other
Unexpended funds will be placed in Non-Lapsing account if needed for removal, remediation, and replacement of floor tile with asbestos. Carpeting over asbestos floor tile might be option depending upon area of the building.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	CH-15-001
Project Name	Police Garage Doors

Type	Improvement	Department	City Hall
Useful Life	15 years	Contact	Police Chief
Category	Buildings	Priority	2 Important

Description	Total Project Cost: \$13,500
Replacement of the existing garage doors and openers which were installed in 1993. The new doors would be insulated which would help with energy costs.	

Justification
The 1993 doors and openers have reached maximum lifespan.
Some of the garage door components, like springs and spring shafts have been replaced over the years. However, now up against the fact that they have no replacement parts available for some of the lift components.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	13,500					13,500
Total	13,500					13,500

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy	13,500					13,500
Total	13,500					13,500

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	CH-15-002
Project Name	City Hall - Stucco Painting

Type Maintenance	Department City Hall
Useful Life 15 years	Contact City Hall Custodian
Category City Hall	Priority 1 Critical

Description	Total Project Cost: \$25,000
Power wash, treat for mold/mildew, and then repaint stucco exterior.	

Justification
City Hall addition constructed in 1993 and notne of the stucco has been repainted. Many areas of discoloration which could be mold/mildew. Note: Hard to enforce exterior maintenance standards when City Hall needs attention.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	CH-15-007
Project Name	Window - Mayor's Office

Type	Improvement	Department	City Hall
Useful Life	25+ years	Contact	City Administrator
Category	City Hall	Priority	2 Important

Description	Total Project Cost: \$5,000
Replacement of windows in Mayor's Office to match rest of front of City Hall.	

Justification
New curtain walss have enhanced front of City Hall - the Mayor's windows don't match.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	5,000					5,000
Total	5,000					5,000

Funding Sources	2015	2016	2017	2018	2019	Total
Tax Levy	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	CH-23-005
Project Name	City Hall Parking Expansion

Type	Improvement	Department	City Hall
Useful Life	25+ years	Contact	City Administrator
Category	City Hall	Priority	2 Important

Description	Total Project Cost: \$210,000
Acquisition of adjacent residential properties for expansion of City Hall parking. When available on the market, acquisition of property, demolition of existing home(s), and then paving.	

Justification
City Hall parking is at a premium - especially when events, meetings, or elections.
One property on City Hall block is rental and is currently vacant.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Land Acquisition	60,000					60,000	125,000
Construction/Maintenance	25,000					25,000	
Total	85,000					85,000	

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Borrowing - 10-Years	85,000					85,000	125,000
Total	85,000					85,000	Total

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	COM-11-005
Project Name	Outdoor Warning Sirens

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

Description	Total Project Cost: \$125,000
Installation of new radio control equipment on three old sirens. The other two new sirens are already radio-activated from police squads.	

Justification
Per 9/24/2014 Board of Public Works discussion, intent is to keep the three old sirens operational until major repairs required.
Two new outdoor warning sirens became operational in early 2012. One additional south side unit may be needed for better community alert coverage.
Future replacement on regular cycle as reach maximum life span.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
40,000	Other	10,000					10,000	75,000
Total	Total	10,000					10,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
40,000	Tax Levy	10,000					10,000	75,000
Total	Total	10,000					10,000	Total

Budget Impact/Other
Potential future - Purchase and installation of radio controlled outdoor warning siren(s) with battery backup capabilities. Units would also include lightning arrestor and heater. These sirens could be activated from police squads.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	COM-15-005
Project Name	Wayfinding Signage

Type	Improvement	Department	Community
Useful Life	15 years	Contact	City Administrator
Category	Signage	Priority	2 Important

Description	Total Project Cost: \$125,000
New community welcome signs (S. Center Ave. and N. Center Ave.), as well as new wayfinding signage. New Merrill community logo will be used.	

Justification
Community needs new welcome signs, as well as better wayfinding street signs.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Other	50,000					50,000	75,000
Total	50,000					50,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Room Tax-Non-Lapsing	10,000					10,000	75,000
TID Tax Increment	40,000					40,000	Total
Total	50,000					50,000	

Budget Impact/Other
Funding through Tax Increment Districts and City administrative portion of Room Tax.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	F-15-002
Project Name	Thermal Imaging Cameras (3)

Type	Equipment	Department	Fire
Useful Life	10 years	Contact	Fire Chief
Category	Equipment: Miscellaneous	Priority	1 Critical

Description	Total Project Cost: \$30,000
Thermal Imaging Cameras (TICs) are used to visualize the surroundings in an atmosphere where it is dark, smoke filled, or in other impaired conditions. These cameras are used as search and rescue tools by our firefighters during structure fire situations, using them to locate victims and search for hidden fires behind enclosed spaces. Our current cameras (3 units) were purchased in 2006 and had a 2-year warranty.	

Justification
The current thermal imaging cameras were purchased with a 2006 Federal Grant. The cameras have been in the repair shops multiple times in the last couple of years. Technology has improved not only the durability of these units, but the clarity in visualization fields and size reduction making them easier to maneuver. The replacement thermal imaging camera will meet NFPA 1801 Standard on Thermal Imagers.

Expenditures	2015	2016	2017	2018	2019	Total
Other	30,000					30,000
Total	30,000					30,000

Funding Sources	2015	2016	2017	2018	2019	Total
Non-Lapsing Fund - Fire 2%	30,000					30,000
Total	30,000					30,000

Budget Impact/Other
Note: the fire department will continue to seek out grant opportunities to assist with the replacement of this equipment.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	F-15-003
Project Name	Fire - Utility Vehicle

Type	Vehicle	Department	Fire
Useful Life	8-10 years	Contact	Fire Chief
Category	Vehicle	Priority	1 Critical

Description	Total Project Cost: \$60,000
<p>This is the replacement of current Car 1, a 2006 Chevy Suburban. This vehicle came to the department second hand from the Wisconsin Technical Rescue Task Force 4. The vehicle has about 60,000 miles on it. We will be replacing this vehicle with a ¾ ton pick-up truck. This vehicle is used to transport personnel, equipment and is able to tow the response trailers that we currently have.</p>	

Justification
<p>Vehicles need to be replaced in a timely manner to ensure the ability to respond quickly and safely. As apparatus reach the end of their useful life, replacements are necessary.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	60,000					60,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	60,000					60,000
Total	60,000					60,000

Budget Impact/Other
<p>Note: the fire department will continue to seek out grant opportunities to assist with the replacement of this equipment.</p>

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	F-15-004
Project Name	Rescue Boat & Trailer

Type	Equipment	Department	Fire
Useful Life	15 years	Contact	Fire Chief
Category	Equipment: Miscellaneous	Priority	2 Important

Description	Total Project Cost: \$25,000
<p>This equipment would replace the fire department's old v-bottom boat with new inflatable, flat bottom boat. These newer version boats are more stable in the water and provide for a safer rescue of victims in the water. The new boat will have a jet prop with appropriate size motor for use in low water conditions. The project includes a boat trailer for hauling the boat.</p>	

Justification
<p>The boat is over thirty-five years old. It is well beyond its usable life span. It is very heavy and awkward to deploy in the water with limited resources.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	25,000					25,000
Total	25,000					25,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	25,000					25,000
Total	25,000					25,000

Budget Impact/Other
<p>Note: the fire department will continue to seek out grant opportunities to assist with the replacement of this equipment.</p>

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	F-15-005
Project Name	Utility Terrain Vehicle (UTV) 6 x 6

Type	Vehicle	Department	Fire
Useful Life	10 years	Contact	Fire Chief
Category	Vehicle	Priority	2 Important

Description	Total Project Cost: \$10,000
The Utility Terrain Vehicle (UTV) and trailer would be used to get to areas that cannot be reached by a regular four-wheel drive vehicle. This unit can be used for EMS and has a stretcher for patient movement in remote areas. There is a small fire pump and water supply for wildland firefighting.	

Justification
Vehicles need to be replaced in a timely manner to ensure the ability to respond quickly and safely. As apparatus reach the end of their useful life, replacements are necessary.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	10,000					10,000
Total	10,000					10,000

Funding Sources	2015	2016	2017	2018	2019	Total
Non-Lapsing Fund - Fire 2%	10,000					10,000
Total	10,000					10,000

Budget Impact/Other
Note: the fire department will continue to seek out grant opportunities to assist with the replacement of this equipment.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	F-15-006
Project Name	Lucas CPR Device (3)

Type	Equipment	Department	Fire
Useful Life	10 years	Contact	
Category	Unassigned	Priority	1 Critical

Description	Total Project Cost: \$45,000
<p>Three automated cardiopulmonary resuscitation (CPR) devices, one for each ambulance. The Lucas is a battery operated piston strapped on a backboard secured to the patient's chest during cardiac arrest. Unlike traditional CPR, once positioned properly, the Lucas device allows consistent and uninterrupted CPR all the way into the emergency department. Obtaining this device will dramatically change cardiac arrest survivability.</p>	

Justification
<p>With lower manning, the difficulty of providing manual, uninterrupted CPR sufficiently to circulate blood to the brain and vital organs for the length of time needed to transport patients to the hospital is not realistic. The use of high quality mechanical CPR devices now allows a patient to be transported while maintaining circulation. Without the uninterrupted top quality CPR provided by the Lucas II many victims of sudden cardiac arrest will not survive.</p>

Expenditures	2015	2016	2017	2018	2019	Total
Medical Equipment	45,000					45,000
Total	45,000					45,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	30,000					30,000
EMS - WI Act 10	15,000					15,000
Total	45,000					45,000

Budget Impact/Other
<p>Note: the fire department will continue to seek out grant opportunities to assist with the replacement of this equipment.</p>

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **F-15-007**
 Project Name **Ambulance Replacement**

Type Vehicle Department Fire
 Useful Life Contact Fire Chief
 Category Vehicle Priority 1 Critical

Description Total Project Cost: \$600,000
 The programmed replacement of Lincoln County EMS MICU ambulances is on a ten year cycle. Due to problems with two newer ambulances, Lincoln County has delayed the replacement of ambulances. Ambulances provide basic and advanced life support services and transport patients throughout the lower 59% of Lincoln County. The replacement schedule will maintain a first line EMS response fleet of MICU ambulances which is both highly reliable from an operating standpoint and current as to its mobile treatment and transport capabilities and equipment.

Justification
 Vehicles need to be replaced in a timely manner to ensure the ability to respond quickly and safely. As apparatus reach the end of their useful life, replacements are necessary.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Equipment/Vehicles	200,000			200,000		400,000	200,000
Total	200,000			200,000		400,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Lincoln County	200,000			200,000		400,000	200,000
Total	200,000			200,000		400,000	Total

Budget Impact/Other
 Med 3 is a 2001 Ford Type III Ambulance - 2015 replacement.
 Med 2 is a 2007 Ford Type III Ambulance - 2018 replacement.
 Med 1 is a 2012 Ford Type III Ambulance - 2022 replacement.
 Note: Delay in timely replacement typically results in increased repair/maintenance expenses which are being reimbursed by Lincoln County.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	LIB-15-003
Project Name	Library On-Going Maintenance

Type	Maintenance	Department	Library
Useful Life	10 years	Contact	Library Director
Category	Buildings	Priority	2 Important

Description	Total Project Cost: \$113,600
It is assumed that Library Endowment funding will be used for on-going maintenance at the T.B. Scott Free Public Library (such as seal coating of parking lot and interior mechanicals).	

Justification
In prior Capital Budget requests, it was determined many of the Library requests were for maintenance rather than Capital improvements. With limited tax levy Capital funding, it was budget philosophy not to include these Library requests in Capital Plan.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Other	13,600	10,000	10,000	10,000	10,000	53,600	60,000
Total	13,600	10,000	10,000	10,000	10,000	53,600	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Library Endowment Fund	13,600	10,000	10,000	10,000	10,000	53,600	60,000
Total	13,600	10,000	10,000	10,000	10,000	53,600	Total

Budget Impact/Other
Likely to be varying amounts annually.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	MAR-15-001
Project Name	Airport House Rehab

Type	Improvement	Department	Merrill Municipal Airport
Useful Life	15 years	Contact	Airport Manager
Category	Buildings	Priority	2 Important

Description	Total Project Cost: \$30,000
Gut and completely redo the Airport house basement. All paneling and drywall that has not already been removed needs to come out. Prime all bare studs, re-insulate and install new drywall. Finish with paneling or paint. Scrape clean all floors in basement and cover. Install all woodwork as needed. Upstairs replace carpeting in living room, dining room and hallway. Install siding new maintenance free siding on outside of house.	

Justification
With new Fixed Base Operator (FBO) being recruited, this is opportunity to rehab the 1969 house. Last major work, including exterior painting, completed in 2005.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	P&R-14-007
Project Name	Smith Center Floor Scruber

Type	Equipment	Department	Parks and Recreation
Useful Life	7+ years	Contact	Park & Rec. Director
Category	Equipment: Miscellaneous	Priority	1 Critical

Description	Total Project Cost: \$15,500
Floor scrubber for Smith Center.	

Justification
Existing unit is reaching maximum life cycle. Needs to be about seven (7) year replacement cycle.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Other	5,000					5,000	10,500
Total	5,000					5,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Tax Levy	5,000					5,000	10,500
Total	5,000					5,000	Total

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **P&R-15-007**
 Project Name **Former Fire Apparatus Building**

Type Improvement Department Parks and Recreation
 Useful Life 20+ years Contact City Administrator
 Category Fire Station #1 - 701 E. 1st St Priority 2 Important

Description **Total Project Cost: \$130,000**
 Reuse of former fire station 1985 apparatus building with installation of employee restroom in connecting hallway. Plan includes demolition of 1917/1961 buildings.

Justification
 After review for potential Transit bus use, it was determined to be cost prohibitive to install new exhaust equipment - especially related to on-going heating costs. Plan is to relocate Parks & Recreation maintenance from Street Warehouse to this facility.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	130,000					130,000
Total	130,000					130,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	130,000					130,000
Total	130,000					130,000

Budget Impact/Other

2014 Opinion of Probable Cost

Old Merrill Fire Station - Parks and Rec Vehicle Storage

Project budget prepared by Becher-Hoppe Associates, Inc.

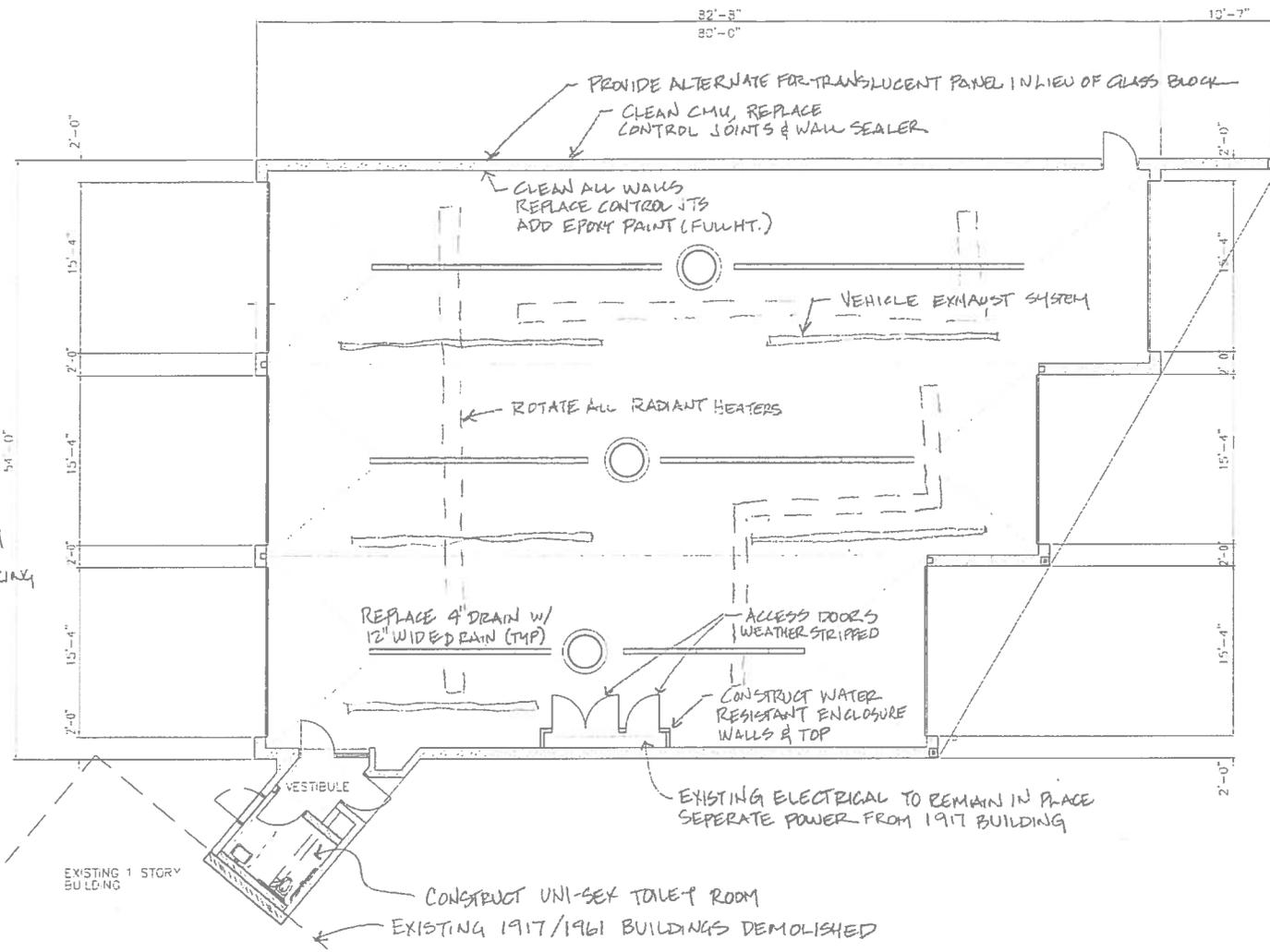
22-Aug-14

General		\$ 2,541
A. Bonds and Permits	\$ 2,541	
Demolition		\$ 29,295
A. Demolition of 1917/1961 Buildings	\$ 25,000	
B. Selective Building Demolition	\$ 4,295	
Substructure		\$ 740
A. 4" Slab on Grade at Toilet Room	\$ 740	
Superstructure		\$ 7,517
A. Single Ply Membrane Roofing System	\$ 367	
G. Exterior Wall Infill	\$ 3,891	
I. New Flashing at Base of Glass Block	\$ 1,616	
J. Vertical CMU Control Joint Caulking	\$ 1,643	
Doors and Windows		\$ 1,363
D. Single Hollow Metal Interior Door	\$ 1,363	
Interior Construction		\$ 884
C. Masonry Interior Partitions	\$ 884	
Interior Finishes (see Interior Const. for Walls)		\$ 1,962
A. Flooring	\$ 1,193	
B. Ceiling	\$ 770	
Toilet Room Accessories		\$ 386
A. Toilet Room Accessories	\$ 386	
Mechanical - Plumbing/Fire Protection		\$ 4,470
A. Plumbing	\$ 4,470	
Mechanical - Heating/Ventilation/Air Conditioning		\$ 19,000
HVAC - Ventilation Allowance (clean and refurbish)	\$ 12,500	
HVAC - Exhaust Allowance (clean and refurbish)	\$ 6,500	
Electrical		\$ 6,850
A. Electrical - Lighting/Power	\$ 850	
B. Electrical - Separation of Services, Allowance	\$ 6,000	
Subtotal - Construction Cost		\$ 76,139
Contingency - Construction (After Bid)	15%	\$ 11,421
Construction Budget		\$ 87,560
Alternates - Energy saving		\$ 32,130
D. Glass Block Demolition	\$ 1,080	
H. Exterior Wall System - Translucent Panels	\$ 31,050	

Facility Square Footage 4300
 Cost per Square Foot \$ 20.36

*#119,690
 Plus Architectural
 services*

C-38



- ADD**
- o PRESSURE WASHER
3 UNIT WANDS
1000 PSI
 - o UPGRADE LIGHTING
 - o VEHICLE EXHAUST SYSTEM
 - o CARBON DIOXIDE MONITORING
SYSTEM

**CITY OF MERRILL
TRANSIT STORAGE GARAGE**
Prepared By



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25 JULY 2014

SCALE: 1" = 10'

2014 Opinion of Probable Cost

Old Merrill Fire Station - Rehab for Tenant Space Use

Project budget prepared by Becher-Hoppe Associates, Inc.

22-Jul-14

General		\$ 3,835
A. Bonds and Permits	\$ 3,835	
Demolition		\$ 49,922
A. Site - Demolition	\$ 301	
B. Selective Building Demolition	\$ 40,972	
C. Remediation, Encapsulation	\$ 8,648	
Foundation		\$ 51,060
B. Basement Foundation Wall Repair	\$ 51,060	
Substructure		\$ 7,763
A. 4" Slab on Grade Assembly; Interior	\$ 4,210	
B. 6" Slab on Grade Assembly; Exterior	\$ 1,615	
C. Misc. Steel Framing	\$ 1,938	
Superstructure		\$ 16,948
A. Single Ply Membrane Roofing System	\$ 6,030	
G. Exterior Wall Infill	\$ 810	
J. Exterior Wall Sealing/Caulking	\$ 1,170	
Q. Asphalt Shingle Reroofing	\$ 8,938	
Doors and Windows		\$ 6,224
L. New Entrance Infill	\$ 6,224	
Interior Construction		\$ 1,584
A. Interior Mtl Stud Wall	\$ 1,584	
Interior Finishes (see Interior Const. for Walls)		\$ 1,307
A. Flooring	\$ 1,307	
Toilet Room Accessories		\$ 329
A. Toilet Room Accessories	\$ 329	
Mechanical - Plumbing/Fire Protection		\$ 4,720
A. Plumbing	\$ 4,720	
Mechanical - Heating/Ventilation/Air Conditioning		\$ 16,950
A. HVAC System	\$ 16,950	
Electrical		\$ 12,006
A. Electrical	\$ 12,006	
Subtotal - Construction Cost		\$ 172,647
Construction Cost Increase - 2015	5%	\$ 8,632
Contingency - Design Phase	20%	\$ 34,529
Contingency - Construction (After Bid)	10%	\$ 17,265
Construction Budget		\$ 233,074

Facility Square Footage 2825
 Cost per Square Foot \$ 82.50

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	P&R-15-010
Project Name	Zamboni Replacment

Type Equipment	Department Parks and Recreation
Useful Life 15 years	Contact Park & Rec. Director
Category Parks - Smith Center	Priority 2 Important

Description	Total Project Cost: \$217,000
Replace Zamboni at MARC - Smith Center.	

Justification
Reaching end of life cycle with increasing repair/maintenance expenses. Essential for Smith Center's ice operations.
Original unit from 1998. Projected 15-year replacement cycle.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Equipment/Vehicles	102,000					102,000	115,000
Total	102,000					102,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Borrowing - 10-Years	100,000					100,000	115,000
Non-Lapsing Fund	2,000					2,000	Total
Total	102,000					102,000	

Budget Impact/Other
Non-Lapsing from \$100 per month from Smith Center concessions agreement (effective May 1st, 2014).

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **P&R-15-011**
 Project Name **River Bend Trail Maintenance**

Type Maintenance Department Parks and Recreation
 Useful Life 3 years Contact Park & Rec. Director
 Category Parks & Recreation Priority 2 Important

Description Total Project Cost: \$55,000
 On-going maintenance of River Bend Trail.

Justification
 Since City-owned property, need to ensure safety and maintenance of trail.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance	5,000	5,000	5,000	5,000	5,000	25,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
River Bend Trail Foundation	5,000	5,000	5,000	5,000	5,000	25,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Budget Impact/Other
 Per City of Merrill and River Bend Trail Foundation, costs for maintenance will be reimbursed by River Bend Trail Foundation.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	P&R-15-015
Project Name	City Forest Improvements

Type	Improvement	Department	Parks and Recreation
Useful Life	15 years	Contact	Park & Rec. Director
Category	Parks & Recreation	Priority	2 Important

Description	Total Project Cost: \$45,000
Continued improvements to Memorial Forest.	

Justification
Underutilized recreational property.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance	15,000		15,000			30,000	15,000
Total	15,000		15,000			30,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Non-Lapsing Fund	15,000		15,000			30,000	15,000
Total	15,000		15,000			30,000	Total

Budget Impact/Other
Non-Lapsing funding from 2011 tornado timber salvage and future timber sales.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	P&R-16-004
Project Name	Normal Park - New Restrooms

Type Improvement	Department Parks and Recreation
Useful Life 20+ years	Contact Park & Rec. Director
Category Parks & Recreation	Priority 5 Future Consideration

Description	Total Project Cost: \$100,000
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.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	80,000					80,000
Non-Lapsing Fund	20,000					20,000
Total	100,000					100,000

Budget Impact/Other
Non-Lapsing funding from 2011 timber salvage which was reallocated in 2014.
Potential for other community donations? From user groups?

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **P&R-23-010**
 Project Name **Flower Watering Unit**

Type Equipment Department Parks and Recreation
 Useful Life 10+ years Contact Park & Rec. Director
 Category Parks & Recreation Priority 5 Future Consideration

Description Total Project Cost: \$13,500
 Non-Lapsing account for future replacement of the flower watering unit which was purchased in 2013 through funding from City and community donations. The 2013 unit cost \$11,430.

Justification
 Specialized off-road vehicle needed for transport of water tank and watering equipment. Need on-going replacement cycle to avoid increasing repair costs and to ensure reliability.

		2015	2016	2017	2018	2019	Total	Future
Prior	Funding Sources							
	Tax Levy	1,250	1,250	1,250	1,250	1,250	6,250	7,500
Total	Total	1,250	1,250	1,250	1,250	1,250	6,250	Total

Budget Impact/Other
 Tax levy funding that formerly had been going to Merrill Area Chamber of Commerce as membership fee. City on-going annual membership contribution continues at \$500.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	POL-15-001
Project Name	Police Vehicles & Equipment

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

Description	Total Project Cost: \$660,000
On-going replacement of Police vehicles (both marked and unmarked squads), lightbars, police squad radios, ETC. On-going replacement of Police rifles, handguns, Taser's, ballistic vests, scheduling software, and other Police equipment,	

Justification
Although in past there has been need to replace one or two Police vehicles, it is anticipated that two vehicles will need to be replaced annually. Rest of Police equipment on regular replacement cycle as reaches maximum lifespan.
Prior to 2014 budget, annual fiscal tax levy allocation of \$30,000.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Equipment/Vehicles	60,000	60,000	60,000	60,000	60,000	300,000	360,000
Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Non-Lapsing Fund	27,050					27,050	360,000
Tax Levy	32,950	60,000	60,000	60,000	60,000	272,950	
Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other
There is an existing Non-Lapsing account to cover balance of Police vehicle and equipment expenditures. In some prior years, either one or two Police vehicles were replaced. Moving forward, it is likely that two vehicles will be replaced annually. Sale proceeds for used squads and equipment is credited to this Non-Lapsing account.
Balance as of 12/31st:
2010 \$12,500
2011 \$31,580
2012 \$38,956
2013 \$35,680

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # POL-15-002
Project Name Police Evidence Building

Type Improvement **Department** Police
Useful Life 20 years **Contact** Police Chief
Category Buildings **Priority** 1 Critical

Description **Total Project Cost: \$27,500**
 Lincoln County Sheriff has requested that City of Merrill find other facility for secured evidence storage. Reuse of City-owned steel-frame building west of the Transit Bus Garage.

Justification
 Since existing Transit garage can not be expanded, the existing metal-frame building needs improvements for use for Police secured evidence storage. Improvements include:
 -New roof
 -Additional electrical lighting
 -New overhead door
 -Additional fencing (40' x 40")

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	27,500					27,500
Total	27,500					27,500

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	27,500					27,500
Total	27,500					27,500

Budget Impact/Other

Capital Plan
City of Merrill, Wisconsin

2015 thru 2019

Project # POL-15-010
 Project Name K-9 Unit

Type Maintenance Department Police
 Useful Life 5 years Contact Police Chief
 Category K-9 Dog & Equipment Priority 1 Critical

Description Total Project Cost: \$124,000
 On-going operational costs for maintenance of K-9 dog unit. Projected future replacement ion five to seven years.

Justification
 There are on-going costs for K-9 dog. Life cycle of five to seven years is anticipated.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Other	5,400	5,400	5,400	5,400	5,400	27,000	97,000
Total	5,400	5,400	5,400	5,400	5,400	27,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
Non-Lapsing Fund	5,490	5,400	5,400	5,400	5,400	27,090	97,000
Total	5,490	5,400	5,400	5,400	5,400	27,090	Total

Budget Impact/Other
 Police Department will continue fund-raising efforts.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **STR-15-003**
 Project Name **Tractor & Attachments - Street**

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

Description Total Project Cost: \$45,000
 Replace 2000 John Deere tractor and attachments. Needed for maintenance of street right-of-way.

Justification
 Existing 2000 unit reaching maximum life span.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	45,000					45,000
Total	45,000					45,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	45,000					45,000
Total	45,000					45,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **STR-15-004**
 Project Name **Dump Truck (2) Replacement**

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

Description Total Project Cost: \$260,000
 Replace two (2) dump trucks.

Justification
 Trucks purchased in 2000 and reaching maximum life span.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	260,000					260,000
Total	260,000					260,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	260,000					260,000
Total	260,000					260,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # STR-15-005
 Project Name Street Garage Roof

Type Maintenance Department Streets
 Useful Life 20 years Contact Street Commissioner
 Category Buildings Priority 1 Critical

Description Total Project Cost: \$240,000
 Reroof of Street Garage. Project includes removal/reuse of the stone, infill structure at the vent openings, demolition of the membrane- existing system, replacement of the wet/damaged insulation, additional insulation to meet the current energy code, new membrane ballasted roof.
 Option to just put down a fully adhered EPDM (membrane roof) in lieu of the ballasted roof could be reduced costs by about \$40,000.

Justification
 Existing Street Garage roof is over 30 yrs old and has developed some leaks. After consulting with local roofing contractor, Becher Hoppe was contacted to assist in evaluation of options and developing specificaiton/bidding and construction monitoring.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	240,000					240,000
Total	240,000					240,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	240,000					240,000
Total	240,000					240,000

Budget Impact/Other
 Actual costs will be impacted upon condition of existing roofing structure.

Unertl, Kathy

From: Melody R. Hamlin <mhamlin@becherhoppe.com>
Sent: Wednesday, September 17, 2014 9:07 AM
To: Unertl, Kathy
Subject: City Garage and WWTF reroofing
Attachments: 2014_OPC_city garage 140917.pdf; 2014_OPC_wwtf 140917.pdf; 2014_09_13_WWTF Roof plan.pdf; 2014_09_17_garage roof plan.pdf

Good Morning Kathy!

I have observed both facilities with Bill Taylor of Group 4 Reps and have come to the conclusion that they both are in need of replacement.

The City Garage :

The current condition of the roof membrane is in fair to good condition, there is ^{very} ~~very~~ little slope across the roof so when it rains the volume of ballast fills until it reaches the top edge of the gravel stop and flows over the top of the stop creating ponding until the water can evaporate providing the condition allowing fungal growth and deterioration of the flashings and gravel stop termination.

Proposed Reroofing System

Option One:

Remove and reuse the current ballast from the roof, remove the existing membrane, mechanical curb flashings, remove all unused equipment penetrations and infill the roof voids, replace damaged insulation, remove and replace all roof edge terminations including the gutters and downspouts, add a minimum of 6 roof scuppers and downspouts the office roof and replace the roof to wall flashing and install a new rubber roofing membrane.

Construction Budget: \$182,498 (see attached OPC)

Pros: New warrantied roof for 20 years

Cons: Replacement cost economical but with no additional energy savings.

Option Two:

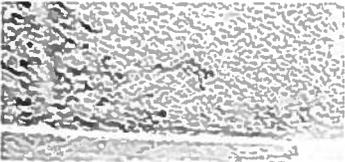
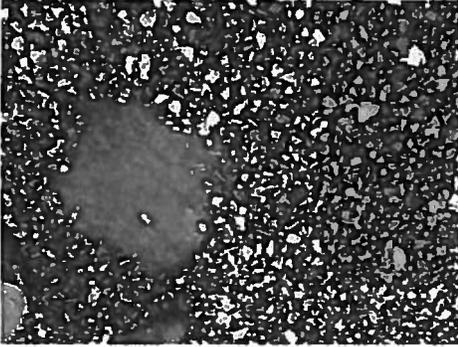
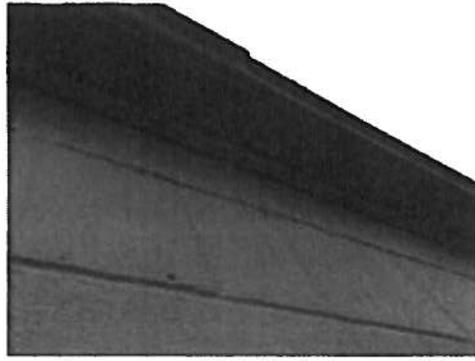
Remove the ballast and roofing system down to the structural concrete deck, mechanical curb flashings, all unused equipment penetrations, roof edge terminations including the gutters and downspouts and the roof to wall flashing. Install new fully adhered rubber membrane roof system consisting of:
3 ½" of polyisocyanurate insulation (R-23), 60 mil rubber membrane, infill roof deck voids, provide all new flashings at mechanical curbs and penetrations, all new roof termination edges with new scuppers, gutters and downspouts.

Construction Budget: \$229,544 (see attached OPC)

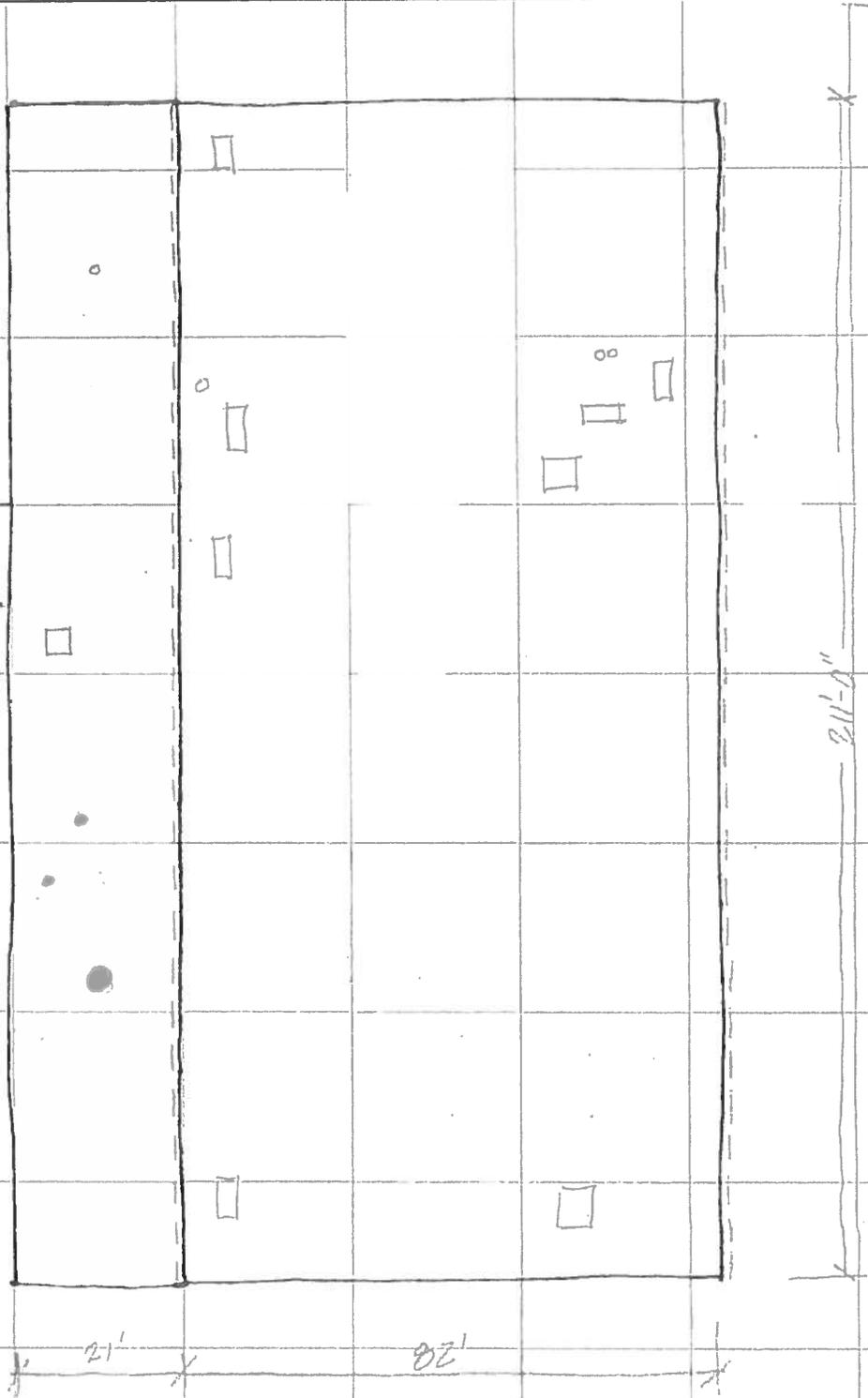
Pros: New warrantied roof for 20 years, added energy savings

Cons: Considerably larger cost investment than option one

BPW
9/24/2014



o ROOF PENETRAT.
OFFICE = 4,700sf
GARAGE = 17,300sf
ENTRY = 80sf.



Opinion of Probable Cost

City of Merrill - Street Garage

Project budget prepared by Becher-Hoppe Associates, Inc.

17-Sep-14

		Ballasted - Reused	SPM
General		\$ 5,775	\$ 5,775
A. Bonds and Permits	\$ 5,775		
Demolition		\$ 23,877	\$ 35,815
B. Selective Building Demolition	\$ 23,877		
Superstructure		\$ 129,042	
Single Ply Membrane Roofing System - Ballasted reused	\$ 120,728		\$ 149,700
A. Single Ply Membrane Roofing System			\$ 8,313.90
T. Gutters and Downspouts	\$ 8,314		
Subtotal - Construction Cost		\$ 158,694	\$ 199,604
Construction Cost Increase - 2015	3%	\$ 4,761	\$ 5,988
Contingency - Design Phase	7%	\$ 11,109	\$ 13,972
Contingency - Construction (After Bid)	5%	\$ 7,935	\$ 9,980
Construction Budget		\$ 182,498	\$ 229,544

Assumed 22,000 s.f.

In providing this Opinion of Probable Cost (OPC), the client understands that Becher-Hoppe Associates, Inc. (BHA) does not have control over the price of labor, equipment, materials, or the Contractors means or methods of pricing. The OPC provided is made on the basis of BHA's professional qualifications and related experience. BHA makes no warranty, expressed or implied, to the accuracy of opinions as compared to bid or actual costs.

*Plus
Architectural
Services
\$210,000*

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	STR-15-015
Project Name	Snow Plow - 2006 Truck

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

Description	Total Project Cost: \$9,000
Purchase snow plow for 2006 dump truck.	

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	9,000					9,000
Total	9,000					9,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # **TID3-15-005**
 Project Name **Hwy 64 - Eagle Dr. to Pine Ridge**

Type Improvement Department Tax Increment Districts
 Useful Life 20 years Contact City Administrator
 Category Street Improvements Priority 1 Critical

Description **Total Project Cost: \$150,000**
 Due to significantly deteriorated condition, potential project to remove and repave worse section of State Highway 64 from Eagle Dr. to new Pine Ridge Ave. intersection.

Justification
 This section of State Highway 64 is in tough shape!

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2015	2016	2017	2018	2019	Total
TID Borrowing - 20-Year Bonds	150,000					150,000
Total	150,000					150,000

Budget Impact/Other
 PRELIMINARY BALLPARK FISCAL ESTIMATE.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TID3-15-007
Project Name	Streetlighting - LEDs (Citywide)

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

Description	Total Project Cost: \$95,000
Replacement of existing streetlight heads with LEDs. About \$95,000 in various TIDs and another \$7,500 in Steetlighting (Tax Levy) budget.	

Justification
Replacement with LEDs will reduce electrical expenses, as well as reduce maintenance.

Expenditures	2015	2016	2017	2018	2019	Total
Streetlighting	95,000					95,000
Total	95,000					95,000

Funding Sources	2015	2016	2017	2018	2019	Total
TID Tax Increment	95,000					95,000
Total	95,000					95,000

Budget Impact/Other
Future tax levy savings projected at about \$25,000 annually.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TID4-15-001
Project Name	Thielman St. Culvert Replacement

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

Description	Total Project Cost: \$75,000
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	2015	2016	2017	2018	2019	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2015	2016	2017	2018	2019	Total
TID Borrowing - Previous	75,000					75,000
Total	75,000					75,000

Budget Impact/Other
Tax Increment District No. 4.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TID5-15-001
Project Name	Hwy 107/Champagne Streetlighting

Type	Improvement	Department	Tax Increment Districts
Useful Life	20+ years	Contact	RDA Secretary
Category	Streetlighting	Priority	2 Important

Description	Total Project Cost: \$100,000
Installation of new streetlights along Champagne Street and industrial park area.	

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.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	2015	2016	2017	2018	2019	Total
TID Borrowing - 20-Year Bonds	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	TID8-15-005
Project Name	Stange St (from Polk to Genessee)

Type	Improvement	Department	Tax Increment Districts
Useful Life	20+ years	Contact	City Administrator
Category	Street Paving	Priority	2 Important

Description	Total Project Cost: \$40,000
Remove crumbling pavement edge, new and wider base (including trail connection), and replacement of Stange St. (from Weinbrenner to S. Genessee St.)	

Justification
Existing Sange St. does not have curb/gutter. There is deteriorating paving edges. Wider street pavement will serve to connect River Bend Trail.

Expenditures	2015	2016	2017	2018	2019	Total
Construction - Street Improvements	40,000					40,000
Total	40,000					40,000

Funding Sources	2015	2016	2017	2018	2019	Total
TID Borrowing - 20-Year Bonds	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	BUS-14-001
Project Name	Transit - Garage Rehab

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

Description **Total Project Cost: \$150,000**

Improvements to the existing Transit garage west of the Street Garage. Replacement of bottom-4 feet with block, replacement of deteriorating metal siding, new roof, reinsulation, and installation of automatic garage openers. Also, new concrete approaches.

Eligible for Federal grant of 80% and City local match of 20%.

City is committed to use the facility for Transit purposes for next twenty-years.

Justification

Existing Transit garage needs rehab and energy efficiency improvements.

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.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 20-Years	30,000					30,000
Federal Grant	120,000					120,000
Total	150,000					150,000

Budget Impact/Other

Expansion of existing Transit Garage rejected as 2010 Federal Stimulus project due to environmental issues (former landfill).

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project # BUS-15-007
Project Name Transit - Major Repairs

Type Maintenance **Department** Transit
Useful Life 10 years **Contact** Transit Administrator
Category Vehicle **Priority** 1 Critical

Description **Total Project Cost: \$80,000**
 Given extended lifespan of Merrill-Go-Round transit buses, there likely will be diesel engine and/or transmission replacement(s) required.

Justification
 Moving the 2014 Wisconsin DOT audit proceeds (from 2009 - 2013) into Non-Lapsing account would allow level operating budgeting. City would still be eligible for about 60% Federal and State reimbursement on potential major repairs.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Vehicles	20,000	20,000	20,000	20,000		80,000
Total	20,000	20,000	20,000	20,000		80,000

Funding Sources	2015	2016	2017	2018	2019	Total
Federal/State Transit Aid	10,000	10,000	10,000	10,000		40,000
Non-Lapsing Fund	10,000	10,000	10,000	10,000		40,000
Total	20,000	20,000	20,000	20,000		80,000

Budget Impact/Other
 As of 12/31/2013, Transit Non-Lapsing \$10,951. It is projected that \$30,000 to \$40,000 will be received as part of the 2014 Wisconsin DOT transit audit.

Capital Plan

2015 thru 2019

City of Merrill, Wisconsin

Project #	BUS-15-010
Project Name	Transit Communication/Software

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

Description	Total Project Cost: \$120,000
Direct communication/dispatching of transit buses using mobile data computers with data cards (i.e. via internet-based software).	
Federal grant funding of 80% with 20% local match for capital investment.	

Justification
Direct communication technology to allow for more efficient dispatching/routing of transit buses. All internal records, statics, and data will be calibrated and stored electronically. System will allow complete dispatch control with real-time ALV (i.e. vehicle location) and facilitate route coordination.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment - Computer/Communication	120,000					120,000
Total	120,000					120,000

Funding Sources	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years	24,000					24,000
Federal Grant	96,000					96,000
Total	120,000					120,000

Budget Impact/Other
There would need to be on-going replacement cycle for mobile data computers, as well as annual software maintenance. Besides local match, there is both Federal and State funding for on-going operational costs.

Budget Items	2015	2016	2017	2018	2019	Total	Future
Software Maintenance		7,500	7,500	7,500	7,500	30,000	45,000
Total		7,500	7,500	7,500	7,500	30,000	Total

City of Merrill, Wisconsin

Capital Plan

2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Borrowing - 10-Years								
Transit Communication/Software	BUS-15-010	2	24,000					24,000
City Hall - Steam Boiler Replacement	CH-14-011	1	125,000					125,000
City Hall - Stucco Painting	CH-15-002	1	25,000					25,000
City Hall - Front Entryway (SW)	CH-15-010	2		50,000				50,000
Police Addition - Roof Replacement	CH-17-001	2			50,000			50,000
City Hall Parking Expansion	CH-23-005	2	85,000					85,000
Brush Truck (Wildland Engine)	F-15-001	1	180,000					180,000
Fire - Utility Vehicle	F-15-003	1	60,000					60,000
Rescue Boat & Trailer	F-15-004	2	25,000					25,000
Lucas CPR Device (3)	F-15-006	1	30,000					30,000
Fire Engine Type 1 Replacement	F-17-001	2			375,000			375,000
Library VOIP Communications	LIB-15-005	1	25,000					25,000
Airport House Rehab	MAR-15-001	2	30,000					30,000
Smith Center HVAC Replacements	P&R-14-002	1	41,250	42,500	42,500			126,250
Prairie Trails Pit Toilet	P&R-15-003	2		25,000				25,000
Zamboni Replacment	P&R-15-010	2	100,000					100,000
Stange Tennis Court Rehab	P&R-16-008	2		15,500				15,500
Park Front Deck Mower	P&R-17-006	2			18,000			18,000
Park Dump Truck Replacement	P&R-18-004	2				30,000		30,000
Stange Park Lagoon Bridges	P&R-18-009	2				30,000		30,000
Tractor & Attachments - Street	STR-15-003	2	45,000					45,000
Dump Truck (2) Replacement	STR-15-004	2	260,000					260,000
Snow Plow - 2006 Truck	STR-15-015	2	9,000					9,000
Streets Plow Trucks	STR-16-009	2		320,000				320,000
Loader Replacements	STR-17-001	2			360,000			360,000
Street Grader Replacement	STR-19-005	5					225,000	225,000
Street Sealcoat	TCAP-14-005	1	135,000	135,000	135,000	135,000	137,500	677,500
Borrowing - 10-Years Total			1,199,250	588,000	980,500	195,000	362,500	3,325,250

Borrowing - 20-Years

Transit - Garage Rehab	BUS-14-001	2	30,000					30,000
Transit Bus Replacement	BUS-18-001	5					430,000	430,000
Ladder Tower (Aerial Ladder Truck)	F-19-001	5					400,000	400,000
Airport Snow Plow Truck	MAR-17-001	5			60,000			60,000
Airport Runway 16/34	MAR-18-001	5				37,500		37,500
Airport T-Hangar - Champagne	MAR-19-001	5					300,000	300,000
Stange Park - Restroom	P&R-14-005	2		175,000				175,000
Former Fire Apparatus Building	P&R-15-007	2	130,000					130,000
Athletic Park Field Lights	P&R-16-003	2		180,000				180,000
Normal Park - New Restrooms	P&R-16-004	5	80,000					80,000
Ott's Park Field Lights	P&R-17-005	2			90,000			90,000
Police Evidence Building	POL-15-002	1	27,500					27,500
Street Garage Roof	STR-15-005	1	240,000					240,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Replace Blacktop - St. Dept. Lot	STR-16-002	2		50,000				50,000
Superior St (Grand Ave-W. 10th)	TCAP-14-011	2	345,500					345,500
Sidewalk Maintenance - M-2 Project	TCAP-15-001	2	80,000	65,000	65,000	65,000	65,000	340,000
E. 7th St. (Center to Lake)	TCAP-15-005	1	85,000					85,000
Crushing - Street Materials/Black Dirt	TCAP-15-010	2	85,000					85,000
Borrowing - 20-Years Total			1,103,000	470,000	215,000	102,500	1,195,000	3,085,500

Borrowing - 5-Years

Fire Radio Replacements	F-16-002	2		180,000				180,000
Replace Street Sweeper	STR-12-001	2				170,000		170,000
Garbage Truck Replacement	STR-16-005	1		160,000				160,000
Borrowing - 5-Years Total				340,000		170,000		510,000

EMS - WI Act 10

Lucas CPR Device (3)	F-15-006	1	15,000					15,000
EMS - WI Act 10 Total			15,000					15,000

Federal Grant

Transit - Garage Rehab	BUS-14-001	2	120,000					120,000
Transit Communication/Software	BUS-15-010	2	96,000					96,000
Transit Bus Replacement	BUS-18-001	5					1,720,000	1,720,000
Brush Attachment - Airport Tractor	MAR-15-002	2	43,875					43,875
Airport Runway 16/34	MAR-18-001	5				1,462,500		1,462,500
Federal Grant Total			259,875			1,462,500	1,720,000	3,442,375

Federal/State Transit Aid

Transit - Major Repairs	BUS-15-007	1	10,000	10,000	10,000	10,000		40,000
Federal/State Transit Aid Total			10,000	10,000	10,000	10,000		40,000

Library Endowment Fund

Library On-Going Maintenance	LIB-15-003	2	13,600	10,000	10,000	10,000	10,000	53,600
Library Endowment Fund Total			13,600	10,000	10,000	10,000	10,000	53,600

Lincoln County

Ambulance Replacement	F-15-007	1	200,000			200,000		400,000
Lincoln County Total			200,000			200,000		400,000

Non-Lapsing Fund

Transit - Major Repairs	BUS-15-007	1	10,000	10,000	10,000	10,000		40,000
Holiday Decorations	COM-24-001	5	3,000	3,000	3,000	3,000	3,000	15,000
Brush Attachment - Airport Tractor	MAR-15-002	2	1,125					1,125
Zamboni Replacment	P&R-15-010	2	2,000					2,000
City Forest Improvements	P&R-15-015	2	15,000		15,000			30,000
Athletic Park Field Lights	P&R-16-003	2		20,000				20,000
Normal Park - New Restrooms	P&R-16-004	5	20,000					20,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Ott's Park Field Lights	P&R-17-005	2			10,000			10,000
Skate Park Expansion	P&R-17-008	2			15,000			15,000
Police Vehicles & Equipment	POL-15-001	1	27,050					27,050
Police MDC and Squad Video	POL-15-005	1	8,500	8,500	4,250	10,500	10,500	42,250
K-9 Unit	POL-15-010	1	5,490	5,400	5,400	5,400	5,400	27,090
S. Pine Ridge Ave. Extension	TID3-15-001	5	40,000					40,000
Non-Lapsing Fund Total			132,165	46,900	62,650	28,900	18,900	289,515

Non-Lapsing Fund - Fire 2%

Thermal Imaging Cameras (3)	F-15-002	1	30,000					30,000
Utility Terrain Vehicle (UTV) 6 x 6	F-15-005	2	10,000					10,000
Firefighter Boots	F-16-003	2		10,000				10,000
Fire Hose Replacement	F-17-002	2			3,500			3,500
Fire - Gas Monitors (4)	F-17-003	2			3,000			3,000
Washing Machine - Turnout Gear	F-18-004	2				5,000		5,000
Non-Lapsing Fund - Fire 2% Total			40,000	10,000	6,500	5,000		61,500

Park Improvement Fund - Donations

Skate Park Expansion	P&R-17-008	2			20,000			20,000
MARC Ballfield Improvements	P&R-17-020	2			15,000	15,000	15,000	45,000
Park Improvement Fund - Donations Total					35,000	15,000	15,000	65,000

River Bend Trail Foundation

River Bend Trail Maintenance	P&R-15-011	2	5,000	5,000	5,000	5,000	5,000	25,000
River Bend Trail Foundation Total			5,000	5,000	5,000	5,000	5,000	25,000

Room Tax-Non-Lapsing

Wayfinding Signage	COM-15-005	2	10,000					10,000
Room Tax-Non-Lapsing Total			10,000					10,000

Special Assessments

Sidewalk Maintenance - M-2 Project	TCAP-15-001	2	45,000	30,000	30,000	30,000	30,000	165,000
Memorial Drive Sidewalk	TCAP-15-003	2	50,000					50,000
Special Assessments Total			95,000	30,000	30,000	30,000	30,000	215,000

Tax Levy

Comprehensive Plan Update	A-15-001	2	7,500	7,500				15,000
Pool Vehicle(s)	A-15-002	2	16,000		17,000			33,000
Revaluation (1/1/2016)	A-16-001	1	66,500	66,500				133,000
Computer Room AC Replacement	A-18-001	1				5,000		5,000
Carpeting Replacement - City Hall	CH-14-012	2	3,500	3,500	3,500	3,500	3,500	17,500
Police Garage Doors	CH-15-001	2	13,500					13,500
Window - Mayor's Office	CH-15-007	2	5,000					5,000
Outdoor Warning Sirens	COM-11-005	2	10,000					10,000
Fire Hose Replacement	F-17-002	2			3,500			3,500
Fire - Gas Monitors (4)	F-17-003	2			3,000			3,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Washing Machine - Turnout Gear	F-18-004	2				5,000		5,000
Airport T-Hangar Metal	MAR-16-001	2		17,000				17,000
Airport Rd Terminal Furnace	MAR-16-002	2		5,000				5,000
Smith Center Floor Scruber	P&R-14-007	1	5,000					5,000
Parks Infield Dragger	P&R-17-007	2			15,000			15,000
Skate Park Expansion	P&R-17-008	2			15,000			15,000
Parks - Pickup Truck	P&R-17-009	2			15,500			15,500
Riverside Park Disc Golf	P&R-17-011	2			10,000			10,000
Stange Park Basketball Court	P&R-18-011	5				15,000		15,000
Flower Watering Unit	P&R-23-010	5	1,250	1,250	1,250	1,250	1,250	6,250
Police Vehicles & Equipment	POL-15-001	1	32,950	60,000	60,000	60,000	60,000	272,950
Police AED's Replacement	POL-17-003	2			14,000			14,000
Police Handheld Radios	POL-18-001	2				37,500		37,500
Streets - Pickup Truck	STR-18-007	2				20,000		20,000

Tax Levy Total

2015	2016	2017	2018	2019	Total
161,200	160,750	157,750	147,250	64,750	691,700

TID Borrowing - 20-Year Bonds

S. Pine Ridge Ave. Extension	TID3-15-001	5	110,000				1,900,000	2,010,000
Hwy 64 - Eagle Dr. to Pine Ridge	TID3-15-005	1	150,000					150,000
N. Pine Ridge Ave./E. 6th St.	TID4-19-003	2					50,000	50,000
Hwy 107/Champagne Streetlighting	TID5-15-001	2	100,000					100,000
MARC Emergency Exit	TID5-16-005	4		50,000				50,000
Stange St (from Polk to Genessee)	TID8-15-005	2	40,000					40,000

TID Borrowing - 20-Year Bonds Total

2015	2016	2017	2018	2019	Total
400,000	50,000			1,950,000	2,400,000

TID Borrowing - Previous

Thielman St. Culvert Replacement	TID4-15-001	2	75,000					75,000
N. Pine Ridge Ave./E. 6th St.	TID4-19-003	2					50,000	50,000

TID Borrowing - Previous Total

2015	2016	2017	2018	2019	Total
75,000				50,000	125,000

TID Tax Increment

Wayfinding Signage	COM-15-005	2	40,000					40,000
Streetlighting - LEDs (Citywide)	TID3-15-007	2	95,000					95,000

TID Tax Increment Total

2015	2016	2017	2018	2019	Total
135,000					135,000

U - Sewer Fund

Pool Vehicle(s)	A-15-002	2	2,000		1,500			3,500
Computer Room AC Replacement	A-18-001	1				2,500		2,500

U - Sewer Fund Total

2015	2016	2017	2018	2019	Total
2,000		1,500	2,500		6,000

U - Water Fund

Pool Vehicle(s)	A-15-002	2	2,000		1,500			3,500
Computer Room AC Replacement	A-18-001	1				2,500		2,500

U - Water Fund Total

2015	2016	2017	2018	2019	Total
2,000		1,500	2,500		6,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
GRAND TOTAL			3,858,090	1,720,650	1,515,400	2,386,150	5,421,150	14,901,440