

Exhibit A - 2026 Capital Expenditures

Funding Source	Acct #	Item / Description	Department	Cost
Pool 4	TBD	Municipal Building Security Camera Replacement	IT	\$3,000
Pool 4	948	Airport Security Cameras	Airport	\$7,500
Pool 4	992	Municipal Building Fire Alarm System Repair	Public Works	\$10,000
Pool 4	930	Patrol Car Replacement	Police	\$60,000
Pool 4	961	Playground Equipment	Parks & Rec	\$10,000
Pool 4	961	CC Meeting Room Tables	Parks & Rec	\$10,000
Pool 4	961	CC Tables (gym)	Parks & Rec	\$20,000
Pool 4	920	Computer Replacement (3 units)	IT	\$7,500
Pool 4	920	Clerk/Treasurer's Office Furniture Replacement	Administration	\$8,000
Pool 4	920	Council Room AV Improvements	IT	\$15,000
Pool 4	941	Jefferson Parking Lot	Public Works	\$150,000
Pool 4	943	Mini Endloader with Bucket	Public Works	\$90,000
Pool 4	943	Snow Blower Attachment	Public Works	\$5,000
Pool 4	943	Snow Pusher Attachment	Public Works	\$15,000
Pool 4	943	Dump Truck with Plow	Public Works	\$150,000
Pool 4	961	Dike Light Rewiring	Public Works	\$40,000
Pool 4	961	Krouskup Ballfield Light Repair and Replace	Public Works	\$67,500
Pool 4	961	Dike Path Paving	Public Works	\$25,000
Pool 4	961	North Park Pond Improvements and Pond Deck	Public Works	\$25,000
Pool 4	961	Park Shelter and Bathroom Repairs	Public Works	\$15,000
Pool 4	961	Kayak Landing Repairs	Public Works	\$5,000
Pool 4	961	Picnic Table Replacements	Public Works	\$6,000
Pool 4	963	Repairs & Maintenance	Aquatic Center	\$25,000
Pool 4	970	Dike Storm Channel Bridge Maintenance & Repairs	Public Works	\$5,000
Pool 4	991	UTV - JD Gators	Public Works	\$11,000
Pool 4	991	Ventrac 4520N PRO Unit	Public Works	\$37,000
Pool 4	991	Tough Cut Attachment	Public Works	\$4,700
Pool 4	991	Contour Deck Attachment	Public Works	\$8,900
Pool 4	991	72" Mower	Public Works	\$18,000
Pool 4	991	52" Mower	Public Works	\$20,000
Pool 4	991	36" Stand up mower	Public Works	\$9,000
Pool 4	991	Virnig 72" w/internal tank, gutter brush pick up broom w/bucket	Public Works	\$13,000
Pool 4	991	Western 10'6" V Snow Plow	Public Works	\$14,000
Pool 4	991	Endloader Pusher Blade Replacement	Public Works	\$6,000
Pool 4	992	Municipal Building Repairs (Soffit, Roofing, Ventilation)	Public Works	\$200,000
Pool 4	942	Street Overlays/Chip Sealing	Public Works	\$250,000
Pool 4	941	New Salt Storage Shed	Public Works	\$72,000
Pool 4	941	Transverse Grate Replacement Project	Public Works	\$80,000
Total				\$1,518,100

DEPARTMENT SUMMARY

Department	Outlay Acct	Gross Cost	Trade-Ins / Proceeds	Net Cost
IT	TBD	\$3,000.00		\$3,000
Administration	920	\$30,500.00	-	\$30,500
Police	930	\$60,000.00	\$3,000	\$57,000
PW-Roadways	941	\$302,000.00		\$302,000
PW-St Projects	942	\$250,000.00		\$250,000
PW-St Machinery	943	\$260,000.00	\$65,000	\$195,000
PW-Airport	948	\$7,500.00		\$7,500
PW-B&G	961	\$223,500.00		\$223,500
PW-Aq Center	963	\$25,000.00		\$25,000
PW-Dike	970	\$5,000.00		\$5,000
PW-Major Equip	991	\$141,600.00	\$54,500	\$87,100
PW-Major Bldg	992	\$210,000.00		\$210,000
Total		\$1,518,100.00	\$122,500	\$1,395,600

Fund Summary

Pool 4 Project Fund

Ending Balance 12/31/2025	\$ 2,985,879
2026 Additions (trade ins/sales, ARPA transfer in)	\$ 268,315
2026 Estimated Interest	\$ 72,960
2026 Expenditures	\$ 1,518,100
Projected Ending Balance 12/31/2026	\$ 1,809,054