

Exhibit A - 2026 Capital Expenditures										
Funding Source	Expense Acct #	Item / Description	Department	Cost	Carry Over (Pool 4)	Est Trade-In / Sale Proceeds	YTD Actual Sale Proceeds	Carry Over Balance Post Purchase	City Portion Spent as of 8/27/2026	Notes
Pool 4		Municipal Building Security Camera Replacement	IT	\$3,000.00		-			\$1,858.69	Split total cost with Utility. New cameras integrated on existing platform (WAVE)
Pool 4	10-61000-948	Airport Security Cameras	Airport	\$7,500.00	\$7,500.00			\$57,500.00	\$4,097.08	
Pool 4	10-61000-992	Municipal Building Fire Alarm System Repair	Public Works	\$10,000.00		-				
Pool 4	10-61000-930	Patrol Car Replacement	Police	\$60,000.00	\$57,000.00	\$3,000.00		\$20,380.32	\$43,995.00	Trade in 2020 Durango for \$3,000 plus carry over Estimated Outfitting \$8,000 yet to be done as of 8/27/2026
Pool 4	10-61000-961	Playground Equipment	Parks & Rec	\$10,000.00		-			\$2,900.00	
Pool 4	10-61000-961	CC Meeting Room Tables	Parks & Rec	\$10,000.00						Old tables repurposed in Muni Bldg
Pool 4	10-61000-961	CC Tables (gym)	Parks & Rec	\$20,000.00		-				
Pool 4		Computer Replacement (3 units)	IT	\$7,500.00		-			\$4,593.00	For Mayor, Clerk, Admin Asst
Pool 4	10-61000-920	Clerk/Treasurer's Office Furniture Replacement	Administration	\$8,000.00					\$4,694.09	
Pool 4		Council Room AV Improvements	IT	\$15,000.00						
Pool 4	10-61000-941	Jefferson Parking Lot	Public Works	\$150,000.00	\$53,001.56	-				
Pool 4	10-61000-943	Mini Endloader with Bucket	Public Works	\$90,000.00	\$87,250.00				\$90,700.00	
Pool 4	10-61000-943	Snow Blower Attachment	Public Works	\$5,000.00						
Pool 4	10-61000-943	Snow Pusher Attachment	Public Works	\$15,000.00						
Pool 4	10-61000-943	Dump Truck with Plow	Public Works	\$150,000.00		\$65,000.00	\$55,519.00		\$126,459.50	Sale proceeds from '99 John Deere 624H and '95 International 4900
Pool 4	10-61000-961	Dike Light Rewiring	Public Works	\$40,000.00						Rewire before continue with phased replacements of lights
Pool 4	10-61000-961	Krouskup Ballfield Light Repair and Replace	Public Works	\$67,500.00	\$50,000.00					Total project cost of 135,000, phased over two years
Pool 4	10-61000-961	Dike Path Paving	Public Works	\$25,000.00	\$25,000.00					Total Cost \$125,000, phased over five years
Pool 4	10-61000-961	North Park Pond Improvements and Pond Deck	Public Works	\$25,000.00						
Pool 4	10-61000-961	Park Shelter and Bathroom Repairs	Public Works	\$15,000.00						
Pool 4	10-61000-961	Kayak Landing Repairs	Public Works	\$5,000.00						
Pool 4	10-61000-961	Picnic Table Replacements	Public Works	\$6,000.00						Seeking to replace over 5 years at \$1,500 per unit, totaling 20 plastic units over five years
Pool 4	10-61000-963	Repairs & Maintenance	Aquatic Center	\$25,000.00	\$25,000.00				\$8,613.94	Need to allocate around \$30,000 per year for ongoing costs
Pool 4	10-61000-970	Dike Storm Channel Bridge Maintenance & Repairs	Public Works	\$5,000.00						
Pool 4	10-61000-991	UTV - JD Gators	Public Works	\$11,000.00		\$3,000.00				Sale proceeds from 2019 Polaris Ranger 500 UTV
Pool 4	10-61000-991	Ventrac 4520N PRO Unit	Public Works	\$37,000.00		\$37,000.00	\$27,457.00		\$38,134.49	Sale proceeds from 3 tractor mowers and two 2017 Dixie Chopper Blackhawks
Pool 4	10-61000-991	Tough Cut Attachment	Public Works	\$4,700.00					\$4,690.00	Attachment for Ventrac
Pool 4	10-61000-991	Contour Deck Attachment	Public Works	\$8,900.00					\$8,870.00	Attachment for Ventrac
Pool 4	10-61000-991	72" Mower	Public Works	\$18,000.00					\$15,800.00	
Pool 4	10-61000-991	52" Mower	Public Works	\$20,000.00					\$9,399.99	2 units
Pool 4	10-61000-991	36" Stand up mower	Public Works	\$9,000.00						
Pool 4	10-61000-991	Virnig 72" w/internal tank, gutter brush pick up broom w/bucket	Public Works	\$13,000.00		\$4,000.00	\$3,930.00		\$6,000.00	Sale proceeds from leaf vac trailer
Pool 4	10-61000-991	Western 10'6" V Snow Plow	Public Works	\$14,000.00		\$7,500.00				Sale proceeds from Miller Welder
Pool 4	10-61000-991	Endloader Pusher Blade Replacement	Public Works	\$6,000.00		\$3,000.00				Sale proceeds from 1980 Joy Air Compressor Trailer
Pool 4	10-61000-992	Municipal Building Repairs (Soffit, Roofing, Ventilation)	Public Works	\$200,000.00						
Pool 4	10-61000-942	Street Overlays/Chip Sealing	Public Works	\$250,000.00					\$10,009.57	
Pool 4	10-61000-941	New Salt Storage Shed	Public Works	\$72,000.00						
Total				\$1,438,100.00	\$304,751.56	\$122,500.00	\$86,906.00		\$380,815.35	