

## THE CITY OF PLATTEVILLE, WISCONSIN AMENDED COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 13, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*Please note - this meeting will be held in-person.**

**The following link can be used to view the livestream of the meeting:**

<https://us02web.zoom.us/j/89465034744>

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PRESENTATION** – Financial Advising Services RFP – Robert W Baird & Co. Incorporated Advisors  
[8/23/22]

**IV. CONSIDERATION OF CONSENT AGENDA** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 8/16/22 Special and 8/23/22 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” License to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, September 23 from 4:30 PM to 7:00 PM for Prairie Lights String Band
  - 2. Temporary Class “B” License to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, October 7 from 4:00 PM to 7:00 PM for Writing, Gesture, Shape Art Reception
  - 3. Temporary Class “B” License to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Sunday, November 27 from 10:00 AM to 3:00 PM for Artist Sunday
  - 4. Temporary Class “B” License to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street on Friday, December 2 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Art Reception
  - 5. **Temporary Class “B” License to Serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on Saturday, September 17 from 4:00 PM to Midnight for Tractor Pull (postponed from Dairy Days)**
  - 6. Extension of Premise for Los Amigos to include Main Street between Oak and 2<sup>nd</sup> Street on Saturday, September 17 for Pyro Picnic from 10:00 AM to 10:00 PM
  - 7. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Banner Permit – UW-Platteville Homecoming from October 1 to October 15
- G. Parade Permit – UW-Platteville Homecoming Parade on Saturday, October 15 starting at 10:00 AM
- H. Halloween Trick or Treating Hours – Monday, October 31 from 5:30 PM to 7:30 PM
- I. Resolution 22-20 Recognition of Curt Witynski and Gail Sumi

- V. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.

VI. **REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Parks, Forestry, and Recreation Committee (Artz) 4/18/22, 6/20/22, 7/18/22, 8/15/22
  - 2. Tourism Committee (Parrott) 5/19/22
  - 3. Housing Authority Board (Nickels) 6/28/22, 7/26/22
  - 4. Zoning Board of Appeal (Kasper) 7/18/22
  - 5. Police and Fire Commission (Kopp) 8/2/22
- B. Other Reports
  - 1. Water and Sewer Financial Report – August
  - 2. Airport Financial Report – August
  - 3. Taskforce on Inclusion, Diversity, and Equity Update
  - 4. Department Progress Reports

VII. **ACTION**

- A. Adoption of Comprehensive CIP Plan [8/23/22]

VIII. **INFORMATION AND DISCUSSION**

- A. DNR Stewardship Grants [8/23/22]
- B. Resolution Authorized Representative for Environmental Improvement Fund – WWTF  
Emergency Generator Upgrade
- C. Resolution Declaring Official Intent to Reimburse Expenditures

- IX. **CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - 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 - Platteville Armory

X. **ADJOURNMENT**

**\*Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

*If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.*

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

|                                                                          |                                                                                                   |                                                                        |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>COUNCIL SECTION:</b><br>PRESENTATION<br><b>ITEM NUMBER:</b><br>III.A. | <b>TITLE:</b><br>Financial Advising Services RFP (REQUEST FOR PROPOSALS)<br>Finalist Presentation | <b>DATE</b><br>September 13, 2022<br><b>VOTE REQUIRED:</b><br>Majority |
| <b>PREPARED BY:</b> Adam Ruechel, City Manager                           |                                                                                                   |                                                                        |

**Description:**

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Ehlers Public Finance Advisors for the duties of the City's municipal financial advisor. The financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc.

The RFP was made available for distribution on Thursday, July 14, 2022, and was added to the City of Platteville Website, League of Wisconsin Municipalities Website, and issued twice within the Platteville Journal. The deadline for submissions was Friday, July 29, 2022.

The City of Platteville received submissions from the following firms:

Baker Tilly Municipal Advisors LLC  
Ehlers Public Finance Advisors  
Robert W. Baird & Co. Incorporated Advisors

To review the 3 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director and Council members Killian and Nickels.

The first round of interviews was conducted on Monday, August 8 and Tuesday, August 9 with the three firms. After meeting with each firm, the subcommittee has made a formal recommendation to have a second round of interviews conducted with the following firms:

Ehlers Public Finance Advisors  
Robert W. Baird & Co. Incorporated Advisors

Robert W. Baird will be giving a presentation on Tuesday, September 13 and Ehlers Public Finance Advisors will be giving a presentation on Tuesday, September 27.

**Budget/Fiscal Impact:**

Council Members will be able to review the financial and budgetary impacts provided within each final proposal. Further discussion regarding budgetary impacts will be provided when the subcommittee has had a chance to make a recommendation on one of the finalists.

**Recommendation:**

The intention would be to allow each firm to come in front of the Council and present for 15-20 minutes and then allow for around 10 minutes of questions. After each firm has presented in the month of September another subcommittee meeting will be called in which the members will discuss the presentations conducted

by the finalist and issue a formal recommendation to the Common Council for potential action during the October 11 Common Council Meeting.

**Sample Affirmative Motion:**

*"I move to award the Financial Advising Services RFP to XX and to authorize the City Manager to enter into an official agreement with XX."*

**Attachments:**

- Finalist RFP Proposals





July 29, 2022

# City of Platteville, Wisconsin

## Response to Request for Proposals for Financial Advising Services

### **Robert W. Baird & Co. Incorporated**

777 E. Wisconsin Ave.  
Milwaukee, WI 53202

#### **Justin Fischer, Director**

414.765.3635 (phone)  
414.298.7600 (fax)  
jfischer@rwbaird.com

#### **Brad D. Viegut, Managing Director**

414.298.7540 (phone)  
414.298.7600 (fax)  
bviegut@rwbaird.com

Robert W. Baird & Co. Incorporated is providing this information in response to a request for proposal or qualifications from a municipal entity, in seeking to serve as a financial advisor or municipal advisor to you on a possible issuance of municipal securities. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A financial advisor or municipal advisor is subject to a fiduciary duty, including a duty of care and a duty of loyalty, and is required to act solely in the best interests of the client. See "Important Disclosures" contained herein.

## Important Disclosures

Robert W. Baird & Co. Incorporated ("Baird") is providing the information contained herein and/or accompanying materials (the "Materials") for discussion purposes only, in seeking to serve as a municipal advisor to the issuer and/or Obligor. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Under MSRB Rule G-23, if Baird is hired as municipal advisor, Baird will not be able to serve as underwriter or placement agent for the securities to be offered and sold in the proposed issuance(s). The issuer and/or obligor will need to determine Baird's role for the securities to be offered and sold in the proposed issuance(s).

If Baird is hired as municipal advisor in connection with an issuance of municipal securities, Baird will provide municipal advisory services with respect to the issuance of municipal securities, including advice, recommendations and other assistance regarding the structure, timing, terms and other similar matters concerning the particular issuance of municipal securities for which you may be considering. As such, Baird will serve as a fiduciary and act solely in the best interest of the issuer and/or obligor. Baird's fiduciary duties include the duty of care and the duty of loyalty.

Should the issuer and/or obligor desire Baird serve in a different capacity, such as underwriter or placement agent, the issuer and/or obligor should notify Baird of such decision immediately and Baird will provide additional disclosures to the issuer and/or obligor which will explain any actual or potential conflicts of interest inherent in those alternative roles.

Baird has not identified any additional potential or actual conflicts of interest that require disclosure.

Any opinions or estimates contained in the Materials represent the judgment of Baird at this time, and are subject to change without notice. Interested parties are advised to contact Baird for more information.

If you have any questions or concerns about the disclosures presented herein, you should make those questions or concerns known immediately to your Baird Public Finance Banker.

IRS Circular 230 Disclosure: To ensure compliance with requirements imposed by the IRS, we inform you that the Materials do not constitute tax advice and shall not be used for the purpose of (i) avoiding tax penalties or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

The City of Platteville ("City") should be aware that Brian Ruechel, a Robert W. Baird & Co. Incorporated ("Baird") Public Finance Banker, is the father of Adam Ruechel, the City Manager of Platteville to whom RFP questions and proposals should be directed. Brian Ruechel's familial relationship with one of the individuals involved in the City's RFP process could potentially constitute a conflict of interest for the parties hereto if Brian Ruechel is able to impact the decisions of the City through Adam Ruechel. However, Brian Ruechel is not expected to be involved in the municipal advisory services being bid through this RFP, which reduces the likelihood that his familial relationship with the City Manager will impact any decisions made by the City, including any decision to select Baird as its municipal advisor. Baird does not believe that this relationship will have an adverse impact on how Baird conducts its activities with the City. However, the City may wish to consider any impact such relationship may have on how it conducts its activities with Baird, if Baird is selected under this RFP.



Table of Contents

Cover Letter ..... Following Page

Section 2 - Experience and Qualifications .....1

Section 3 – Scope of Work ..... 7

Section 4 - Cost Proposals..... 19

Appendix A – Wisconsin Financial Advisor Experience since 2019 ..... A-1

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

## Cover Letter

July 29, 2022

Adam Ruechel, City Manager | [citymanager@platteville.org](mailto:citymanager@platteville.org)  
Attention: City Financial Advisor Proposal  
City of Platteville  
75 N. Bonson St.  
Platteville, WI 53818

Dear Mr. Ruechel:

On behalf of Robert W. Baird & Co. Incorporated ("Baird" or the "Firm") we are pleased to present our credentials to provide the City of Platteville (the "City") with Financial Advising Services. Baird and each individual assigned to serve the City (collectively the "financing team") understand and are committed to perform the services outlined within the scope of services. **As Financial Advisor, Baird will serve as a fiduciary and provide financial advice that will only serve the best financial interests of the City.** Below summarizes key factors highlighted within our proposal as to why Baird is the strongest candidate to serve as the City's financial advisor.

- ✓ **Wisconsin Team and Resources.** Baird offers the City the **largest public finance team within Wisconsin.** With dedicated experts in the areas of banking, analytics, official statement preparation and execution, and the municipal market, we all share in the responsibility and are ready to deploy our services in order to provide support, guidance and execution resulting in optimal results for the City. Our team is committed to being responsive and accessible for questions, in-person meetings with City administration and any Common Council and/or committee meetings.
- ✓ **No. 1 Advisor for Wisconsin Issuers.**<sup>1</sup> Baird brings proven leadership and expertise to Wisconsin local governments through our thoughtful approach and extensive experience in planning for, structuring, and successfully executing financings for a wide range of projects. Our experience has earned us the ranking as the **No. 1 advisor in the State** by par amount over the past ten years. Further and more relevant to the City, over the past ten years, Baird has served as Financial Advisor on **over 750 issues for Wisconsin issuers throughout the State totaling \$8.1 billion in par amount.**<sup>1</sup> This includes providing advisory services to the cities of Algoma, Appleton, Berlin, Green Bay, Milwaukee, Neenah, Onalaska, and Wauwatosa to name a few.

- ✓ **Value as a Financial Advisor.** One of the most significant benefits of working with Baird (which other financial advisors cannot offer) is our independent underwriting desk. The financial structuring and pricing of the City's bond issue will benefit significantly through the utilization of a municipal financial advisor with an active market presence. **Because they do not actually trade bonds, the "independent" financial advisors do not have primary knowledge of the bond market, bond trading and daily interest rate activity.** As your municipal advisor, Baird will incorporate our own knowledge of the market obtained by our No. 1 ranked underwriting and trading desk without the need to refer only to industry indices or communication with other firms.

| Baird vs. Other Financial Advisors                                                      |       |        |
|-----------------------------------------------------------------------------------------|-------|--------|
| Service                                                                                 | Baird | Others |
| Has a fiduciary duty to the City                                                        | ✓     | ✓      |
| Provides financial advice                                                               | ✓     | ✓      |
| Assists in the debt issuance process                                                    | ✓     | ✓      |
| Will not participate in an underwriting syndicate.                                      | ✓     | ✓      |
| Access to a full underwriting and trading platform for comprehensive market information | ✓     |        |
| Provides access to underwriting professionals to determine optimal market timing        | ✓     |        |
| Must rely on outside sources for market information                                     |       | ✓      |

<sup>1</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

July 29, 2022

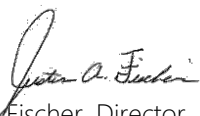
BAIRD

By having a full trading and underwriting platform, Baird is highly qualified to assure a fair pricing. We have direct access to real-time market information and municipal resources to make accurate pricing judgments. Utilizing these resources, we will implement a structuring and pricing review process, verify bids and advise the City as to the acceptability of the interest rates received at sale based on how similar issues are trading on our desk and elsewhere in the market.

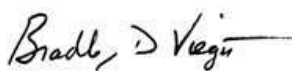
- ✓ **Commitment to Wisconsin.** Founded in Milwaukee, Wisconsin more than 100 years ago as a bond desk, Baird is the largest financial services firm in the State with public finance operations. Our Wisconsin presence includes 16 offices and more than 1,700 full-time associates which includes an office within the City itself. Beyond our strong foothold in the State, our largest and No.1 ranked municipal desk is based at our firm headquarters, Milwaukee, providing direct market insight to our advisory banking team when preparing for and issuing the City's financing.<sup>2</sup>
- ✓ **Commitment to the City of Platteville.** In 2015, Baird served as financial advisor to Platteville School District's \$10 million General Obligation School Building and Improvement Bonds as well as the 2016 \$5 million General Obligation School Building and Improvement Bonds. In 2019, we served as placement agent to refinance a portion of the district's debt and have assisted them to defease outstanding debt for the past two years as they plan ahead for their future needs.
- ✓ **Competitive Fees for Services Provided.** Baird aims to support the City's financial goals by creating the best and most cost-efficient financing opportunities. Baird will monitor the City's existing debt, analyze financing options and ensure ongoing financing questions are resolved and answered promptly. Our fee structure supports all of the services we would offer for a debt issuance and beyond. As a reminder, **Baird will only charge a financial advisor fee if/when debt is issued.**

We welcome your questions and look forward to the opportunity to meet with you to further discuss our credentials and how Baird can enhance the City's financial future. We respectfully submit our proposal and thank you for considering Baird to serve the City of Platteville.

Sincerely,



Justin A. Fischer, Director

414.765.3635 (phone) | [jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)


Bradley D. Viegut, Managing Director

414.298.7540 (phone) | [bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)

<sup>2</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

## Section 2 - Experience and Qualifications

2.1 Introduction: Describe the firm's organization and size (local, regional, national, or international) in relation to providing Financial Advisory Services. State the location of the office(s) from which this engagement will be serviced, and the range of activities performed at that office.

Baird is the oldest financial services firm founded and based in the State that offers public finance services. Working with Wisconsin local governments both large and small, and as the only Wisconsin-based firm that works with the State of Wisconsin, we utilize our deep bench of specialized resources in the areas of official statement development, municipal market information, financial planning, quantitative analytics and continuing disclosure. Baird's tenured advising team will provide the City with broad knowledge and experience with similar projects to achieve its long-term financing goals.

**Wisconsin-Based Firm with a Proven Commitment to Public Finance.** Baird was founded in Milwaukee, Wisconsin over 100 years ago. As an employee-owned, independent, and privately held corporation, we were formed through the merger of two fixed income bond desks whose early clients include local governments across the State. Baird is best described as a "major-regional" privately held corporation with offices located nationally and regionally. We operate five core businesses including fixed income capital markets (public finance and sales and trading), equity capital markets, asset management and Baird Funds, Baird Capital, and Private Wealth Management. Our client base includes public, private, and non-profit institutions, and individuals.

Always focused on strategically growing to best serve our clients, we continue to hire in all departments, including in public finance/fixed income capital markets. We do not enter/exit markets at random, but rather value the revenue diversification and cyclical nature of the sectors in which we conduct business. In 2019, Baird acquired Kentucky-based Hilliard Lyons increasing the firm's headcount, which currently stands at more than 4,700 employees in over 200 locations. Baird's dominant Wisconsin presence is made up of more than 1,700 full-time employees in 16 offices across the State.

**Structured to Manage in Extreme Market Volatility****5 Diverse Businesses**

- Insulating our firm against periods of volatility

**Employee Owned**

- Enabling us to grow and manage conservatively

**100+ Year History**

- Supporting our clients through the most difficult market environments

**Prepared**

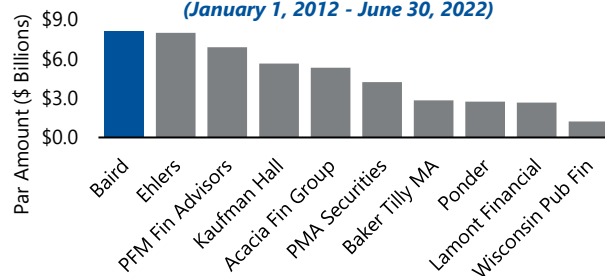
- Plans and processes in place to work anywhere without interruption

**Strong Capital Position**

- Well-capitalized with net capital well in excess of regulatory requirement
- Conservative in our use of debt

**Baird's Experience with Clients in Wisconsin of Similar Size and Scope of the City of Platteville.**

Baird has a long track-record serving Wisconsin cities. Over the past ten years, Baird has served as Financial Advisor on more than 750 Wisconsin issuers totaling \$8.1 billion in par amount.<sup>3</sup> Our support has earned the trust of local governments across the State, which has attributed to our success as **No. 1 financial advisor in the State (by par amount)** over this time period.

**Wisconsin Financial Advisor Ranking by Par Amount (January 1, 2012 - June 30, 2022)****Primary Office.**

All services related to this engagement will be performed from professionals out of the Firm's and its Public Finance team's headquarters in Milwaukee located at 777 East Wisconsin Avenue, Milwaukee, WI 53202. This team includes 30+ full time professionals that offer the City a deep bench of resources and specialists, allowing us to provide a wide range of financial services that will best prepare the City to reach its long-term financing goals.

<sup>3</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

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**Range of Activities Performed by the Milwaukee Office.** Baird's primary banker assigned to the engagement, Justin Fischer, offers unique experience specific to the City serving as their advisor due to his experience in advisory services to Wisconsin municipalities, cities, counties, school districts, special districts, and to the State of Wisconsin. Complementing his expertise, Baird's Wisconsin public finance team offers a robust and specialized team of professionals supporting Justin in providing financial planning, debt management, structuring, credit, bond issuance, training, continuing disclosure and deal processing support. Serving issuers throughout the State for a combined 100+ years, this team offers tremendous expertise and commitment to Wisconsin municipal entities achieve their financing goals. Each member is committed to being accessible and responsive to the City when needed.

**Largest Wisconsin-Based Public Finance Team in the Industry.** Baird's Public Finance team includes over 100 professionals in 19 offices located in 14 states. Our dedicated and experienced professionals provide the City with:

- **Proven Experience as the No. 1 Financial Advisor** in the State based on par amount from 2012- June 30, 2022.<sup>4</sup>
- **Real-time market knowledge and compliance support** from our municipal sales and trading desk and compliance team
- **In-state resources** to ensure the City receives prompt, high quality services that meet administrative, Board and community needs. Our team prides itself on consistency, responsiveness and high-quality engagement.

**Baird in Wisconsin**



**2.2 Firm Experience:** Describe your firm's experience as a financial advisor. Indicate the number of and par number of financings your firm has participated in during the last three years. Limit your presentation to only those where your firm acted as an independent financial advisor. This data should be presented for the firm as a whole and for those financings conducted from the office(s) your firm will use to service the City. Do not include data on financings where your firm acted as the underwriter on a negotiated sale.

**Top Ranked Financial Advisor in the Nation.**<sup>3</sup> Baird ranks among the top five financial advisors in the nation by number of issues illustrating our wide array of experience serving as financial advisor to issuers across the country. **Nationwide, Baird has served as financial advisor on more than 920 transactions totaling over \$12.7 billion since 2019.**

Since 2019, Baird's Milwaukee team, office assigned to service the City, has served as an independent financial advisor on 189 transactions totaling more than \$2.3 billion in par amount. As outlined in the tables below and since 2019, Baird's advisory experience in Wisconsin equates for over 21% of Baird's national advisory experience by number of issues.<sup>4</sup>

| Baird's Wisconsin Advisory Experience |                   |                          | Baird's National Advisory Experience |                   |                          |
|---------------------------------------|-------------------|--------------------------|--------------------------------------|-------------------|--------------------------|
|                                       | # of Transactions | Par Amt. (US\$ Millions) |                                      | # of Transactions | Par Amt. (US\$ Millions) |
| 2019                                  | 46                | 392.23                   | 2019                                 | 244               | 3,202.20                 |
| 2020                                  | 53                | 1,008.25                 | 2020                                 | 272               | 4,165.90                 |
| 2021                                  | 57                | 467.97                   | 2021                                 | 277               | 3,176.33                 |
| 2022 YTD                              | 33                | 441.37                   | 2022 YTD                             | 127               | 2,226.49                 |
| <b>Total</b>                          | <b>189</b>        | <b>2,309.82</b>          |                                      | <b>920</b>        | <b>12,770.92</b>         |

Please see **Appendix A** for a detailed list highlighting our experience in the State serving as financial advisor since 2019.

<sup>4</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

**Baird as Advisor for Competitive Sale.** Often our competitors will attempt to dissuade issuers from hiring Baird as financial advisor by stating that it is more important to have Baird participate in the underwriting process (as financial advisor for a specific borrowing, Baird cannot also underwrite that borrowing). For debt issued via public offering (competitive sales), the City is best served by maximizing the number of bidders. With Baird as the City's financial advisor, the City has access to our **No 1. ranked underwriting desk by number of issues since 2009** and the confidence that Baird's marketing of the offering and crafting of bid specifications have historically attracted a large number of bidders.<sup>5</sup> Over the past three years, Baird obtained an average of nearly 5 bids per debt issue for Wisconsin city issuers, among the top three financial advisory firms in Wisconsin.<sup>5</sup> This is important because a greater number of bids received can typically translate into lower interest rates for the offering!

| Bidding Statistics for WI City Competitive Offerings<br>(January 1, 2019 – June 30, 2022) |                             |
|-------------------------------------------------------------------------------------------|-----------------------------|
| Financial Advisor                                                                         | Average # of Submitted Bids |
| Baker Tilly MA;                                                                           | 6.14                        |
| Wisconsin Pub Fin;                                                                        | 5.67                        |
| <b>Baird;</b>                                                                             | <b>4.98</b>                 |
| Ehlers;                                                                                   | 4.76                        |
| PMA Securities;                                                                           | 4.52                        |
| PFM Fin Advisors;                                                                         | 4.48                        |
| Huntington Secs;                                                                          | 2.50                        |

2.3 Staff Qualifications: Provide resumes describing the educational and work experiences for each of the key staff who would be assigned to the project. Identify the staff person who will serve as manager and primary contact on City financings. Education, position in the firm and years of experience are key factors to be considered.

Baird will utilize a team approach throughout our engagement that provides professional expertise dedicated to serving the financial needs of the City. The graphic on the right highlights the team structure, position and years of experience of the team members that will serve the City. Detailed resumes of Baird's assigned team are provided on the following pages.



## Banking (Primary Contact)



**JUSTIN FISCHER, Director**  
414.765.3635 | [jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)

Justin provides financial advisory and banking services to Wisconsin municipalities, counties, school districts, special districts and the State of Wisconsin. Justin utilizes different quantitative strategies based on municipal bond market conditions to develop customized financial solutions for his clients. He is focused on providing cost-efficient financing outcomes that are tailored to each entity through capital improvement planning, debt monitoring and analysis, and refinancing opportunities. His experience includes general obligation, various revenue obligations, annual appropriation and tax increment district creation and financing. Justin earned his BS in finance from UW-Milwaukee and his MBA from Marquette University. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a registered Municipal Advisor Representative (Series 50), a Municipal Securities Representative (Series 52), and a Uniform Securities Agent (Series 63).

<sup>5</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.



## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

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Justin works with some of the largest and smallest counties and municipalities in the State of Wisconsin giving Justin the experience to serve all client types, no matter the size or situation. Justin has also served as municipal advisor to the State of Wisconsin on a variety of bond issues over the past 5 years.

**Banking (Secondary Contact)****BRAD VIEGUT, Managing Director**

**414.298.7540** | [bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)

Brad joined Baird in 1997 and has led more than 1000 transactions throughout Wisconsin with a total par amount of over \$9 billion. Along with investment banking services, Brad's expertise includes all aspects of economic development and cash flow sensitive financing. He developed in-house models used to evaluate various cash flow financing structures and has extensive experience in advising on all forms of municipal financing. Brad's clients include some of the largest, highest rated issuers in Wisconsin, including the cities of Appleton, Racine and Waukesha and the counties of Sheboygan and Winnebago. Brad earned his MBA from Marquette University and graduated cum laude with a BS in Business from Marquette University. Brad is a member of the Government Finance Officers Association (GFOA), and numerous other professional organizations and is frequently requested to present topics pertinent to municipal finance. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7), a Uniform Combined State Law Securities Agent and Investment Adviser (Series 66), a registered Municipal Securities Rulemaking Board Municipal Advisor (MSRB) (Series 50), a Municipal Securities Principal (Series 53) and a Municipal Advisor Principal (Series 54). Brad also serves as Treasurer of the Wisconsin Policy Forum.

**EMILY TIMMERMAN, Vice President**

**414.298.7856** | [etimmerman@rwbaird.com](mailto:etimmerman@rwbaird.com)

Emily joined Baird's Milwaukee public finance office in 2013. In her role as a support banker, Emily is directly responsible for the management of transactions from inception to settlement. This includes assisting with the development of complex financing plans utilizing both taxable and tax-exempt general obligation and revenue bonds, compilation of outstanding debt tables, official statement review, and all activities related to coordinating the successful "closing" for each municipal offering. Additional experience includes the development of long-term capital improvement plans and refinancing structures both, advance and current refundings of tax-exempt and taxable debt as well as Tax Incremental District financial analysis. Emily received her BS in Finance from the University of Wisconsin-Platteville. She is licensed through the Financial Industry Regulatory Authority (FINRA) as a Municipal Advisor Representative (Series 50), Municipal Securities Representative (Series 52), and as a Uniform Securities Agent (Series 63).

**Quantitative and Analytical Support****TIM WIENCEK, Vice President**

**414.765.3920** | [twiencek@rwbaird.com](mailto:twiencek@rwbaird.com)

Tim joined Baird in 2013 where he worked with fixed income compliance. He transitioned to the public finance team in 2014 and currently works in the Quantitative Resource Group. He is primarily responsible for providing quantitative and analytical analysis relating to various types of City, County, School District, and Higher Education financings. Tim graduated Summa Cum Laude from UW-Milwaukee in 2016 with his BS in finance and marketing. He is licensed through the Financial Industry Regulatory Authority (FINRA) as a Municipal Securities Representative (Series 52) and a registered Municipal Securities Rulemaking Board Municipal Advisor (MSRB) (Series 50).

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

**Official Statement Analysis****LORI JACKSON, Vice President**414.298.7513 | [ljackson@rwbaird.com](mailto:ljackson@rwbaird.com)

Lori joined Baird in 2001 as the administrative assistant supervisor and then transitioned into the role of regulatory/reporting specialist. In her current role, Lori is part of the official statement team working to prepare, research and distribute offering documents. She also prepares rating agency presentations and municipal comparisons and assists with the implementation of municipal financing plans.

**Disclosure Assistance****BECKY MOSKONAS, Assistant Vice President**414.765.3928 | [rmoskonas@rwbaird.com](mailto:rmoskonas@rwbaird.com)

Rebecca joined Baird in 2006 and currently serves as a fixed income compliance specialist. She serves public finance in areas of post-issuance compliance, with emphasis on assisting issuers with the Securities and Exchange Commission Rule 15c2-12 continuing disclosure requirements.

**Municipal Market Insight****ANNE MONGOVEN, Director**414.765.3710 | [amongoven@rwbaird.com](mailto:amongoven@rwbaird.com)

Anne is a director and municipal bond underwriter and trader at Baird, where she began her career in 2009. Her underwriting coverage for Baird encompasses issues in **Wisconsin**, Indiana, Kansas, Missouri and the higher education space. In addition, she is focused on growing Baird's charter school issues across the country. In 2019, Anne was lead underwriter on more than 150 bond issues totaling \$2B in par amount. Anne earned her bachelor's degree in finance from Marquette University. Outside of the firm, she serves on the board for the Marquette University Business Administration Alumni Association and is past chair for charitable events benefiting the Wisconsin Breast Cancer Show House and Penfield Children's Center. She is licensed through Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7) and a Uniform Securities Agent (Series 63).

**JAY GERMAN, Managing Director**414.765.7058 | [jgerman@rwbaird.com](mailto:jgerman@rwbaird.com)

Jay joined Baird in 1988 and has more than 30 years of experience as a municipal bond underwriter and trader. Jay managed Baird's variable rate note desk before he began underwriting on a full-time basis in 1998. Jay received his BS from UW-Madison. He is licensed through Financial Industry Regulatory Authority (FINRA) as a General Securities Representative (Series 7) and a Uniform Securities Agent (Series 63).

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City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

2.4 Vendor References: Each Vendor must include in their proposal, a list of organizations, including points of contact (name, address, and telephone number), with similar governmental engagements out of the office to be assigned this engagement, which can be used as references for work performed in the area of service required. Selected organizations may be contacted to determine the quality of work performed and personnel assigned to the project. The results of the references will be provided to the evaluation team and used in scoring the written proposals.

Justin Fischer will serve as the primary day-to-day banking contact and Brad Viegut will serve as the secondary contact for the City. References can be found below and additional upon request.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  <p><b>Village of Little Chute</b><br/>108 W. Main Street<br/>Little Chute, WI 54140</p> <p><b>Lisa Remiker-Dewall, Finance Director</b><br/><a href="mailto:Lisa@littlechutewi.org">Lisa@littlechutewi.org</a>   920.423.3855</p> <p><b>Beau Bernhoft, Village Administrator</b><br/><a href="mailto:beau@littlechutewi.org">beau@littlechutewi.org</a>   920.423.3850</p> <p><i>3 issues totaling \$13.9 million since 2019</i></p> |  <p><b>City of Fort Atkinson</b><br/>Municipal Building 101 N. Main St.<br/>Fort Atkinson, WI 53538</p> <p><b>Rebecca LeMire, City Manager</b><br/><a href="mailto:rlemire@fortatkinsonwi.gov">rlemire@fortatkinsonwi.gov</a>   920.397.9901</p> <p><b>Michelle Ebbert, Clerk/Treasurer</b><br/><a href="mailto:mebbert@fortatkinsonwi.gov">mebbert@fortatkinsonwi.gov</a>   920.397.9901</p> <p><i>15 issues totaling \$58.3 million since 2000</i></p> |  <p><b>Village of Fox Point</b><br/>7200 N Santa Monica Boulevard<br/>Fox Point, WI 53217</p> <p><b>Scott Botcher, Village Manager</b><br/><a href="mailto:sbotcher@villageoffoxpoint.com">sbotcher@villageoffoxpoint.com</a>   414.351.8900</p> <p><i>20 issues totaling \$51.3 million since 2000</i></p>                                                                                                                                            |
|  <p><b>City of Oak Creek</b><br/>8040 S. 6th Street,<br/>Oak Creek, WI 53154</p> <p><b>Andrew Vickers, City Administrator</b><br/><a href="mailto:avickers@oakcreekwi.gov">avickers@oakcreekwi.gov</a>   414.766.7000</p> <p><i>14 issues totaling \$59.8 million since 2019</i></p>                                                                                                                                                |  <p><b>City of De Pere</b><br/>335 S. Broadway,<br/>De Pere, WI 54115</p> <p><b>Joseph Zegers, Finance Director/Treasurer</b><br/><a href="mailto:jzegers@deperewi.gov">jzegers@deperewi.gov</a>   920.339.4041</p> <p><b>Lawrence Delo, City Administrator</b><br/><a href="mailto:ldelo@deperewi.gov">ldelo@deperewi.gov</a>   920.339.4044</p> <p><i>8 issues totaling \$40.7 million since 2019</i></p>                                            |  <p><b>Village of Howard</b><br/>2456 Glendale Avenue<br/>Howard, WI 54313</p> <p><b>Chris Haltom, Finance Director – Clerk/Treasurer</b><br/><a href="mailto:chaltom@villageofhoward.com">chaltom@villageofhoward.com</a>   920.434.4640</p> <p><b>Paul Evert, Village Administrator</b><br/><a href="mailto:pfvert@villageofhoward.com">pfvert@villageofhoward.com</a>   920.434.4640</p> <p><i>9 issues totaling \$104 million since 2001</i></p> |

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

## Section 3 – Scope of Work

3.1 Scope of Services: The following is a listing of services that the City expects to receive from the Financial Advisor:

3.2 Financing Plan: Make recommendations to the City for structuring any proposed debt issues including amortization schedule, term, discount, call features, etc. Discuss various alternatives and recommend the best alternative considering the City's current outstanding debt. Make recommendations to enhance bond marketability and reduce issuance costs. Review industry trends that may affect tax-exempt debt issuance.

3.3 Debt Related Services:

- A. Prepare the Preliminary Official Statement (POS) and Official Statement (OS) as required by the City. Provide a camera-ready copy of the POS and OS (and proofing of the same). Coordinate review of the POS and OS with the City's outside auditors and bond counsel, as needed and/or required. The City will assist in the preparation of information in both the POS and OS; however, the Financial Advisor will be specifically responsible for the creation of the POS and OS and for developing the appendix related to indirect (underlying) debt and for the current and future debt service schedules for the City, incorporating the new issue being recommended.
- B. Recommend debt strategies to maintain the highest debt rating. Such assistance may include preparation of a presentation document with the City, including the compilation of supporting data and preparation and proofing of presentation materials.
- C. Coordinate the debt issuance process with bond counsel and other participants (e.g., auditors). Review legal documents related to bond issuance.
- D. Act as the City's agent in agreements with Book Entry firms, including mailing of bid documents, responding to questions from potential bidders and in placing advertisements in such publications as the Bond Buyer and any other communications with bidders.
- E. Act as the agent of the City to accept electronic competitive bids for each debt issue. The City will assist with the electronic bid process as needed. Evaluate, verify, and recommend the best bid based on true interest cost for the bids submitted on the debt sale date; and be available to answer any questions raised by the Administration Director, City Manager, City Council, or staff.
- F. Provide an analysis of each bond sale compared to other comparable sales throughout the country to present to the City Council on the date the bond issue is approved.
- G. Assist the City to close the debt issue and deliver proceeds to the City, to include the preparation of closing documents in conjunction with bond counsel.
- H. Maintain separate accounting and billing for each debt issue.
- I. Advise the City in negotiated debt issues.
- J. Provide on-going debt planning and management assistance to the City, including analysis of opportunities for refunding existing debt.
- K. Prepare all necessary and complete all necessary procedures to keep the City in compliance with all required legal debt reporting requirements and disclosures including, but not limited to, entering information into the EMMA system. The firm will certify to the City annually that they have completed these required disclosures.

Baird is the oldest financial services firm founded and based in the State that offers public finance services. Working with Wisconsin local governments both large and small, and as the only Wisconsin-based firm that works with the State of Wisconsin, we utilize our deep bench of specialized resources in the areas of official statement development, recommending debt strategies, coordinating the debt issuance process, municipal market information, financial planning, quantitative analytics and continuing disclosure. Baird's tenured advising team will provide the City with broad knowledge and experience with similar projects to achieve its long-term financing goals.

The Baird team assembled to serve the City has the skills necessary to address the needs identified in your scope of services and proposes a full-service engagement with the City, offering complete access to our public finance and capital market experts on an as needed basis. We believe that it is our job to serve as an extension of the City's staff while providing innovative ideas and assisting the City in accessing the capital markets effectively and efficiently.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

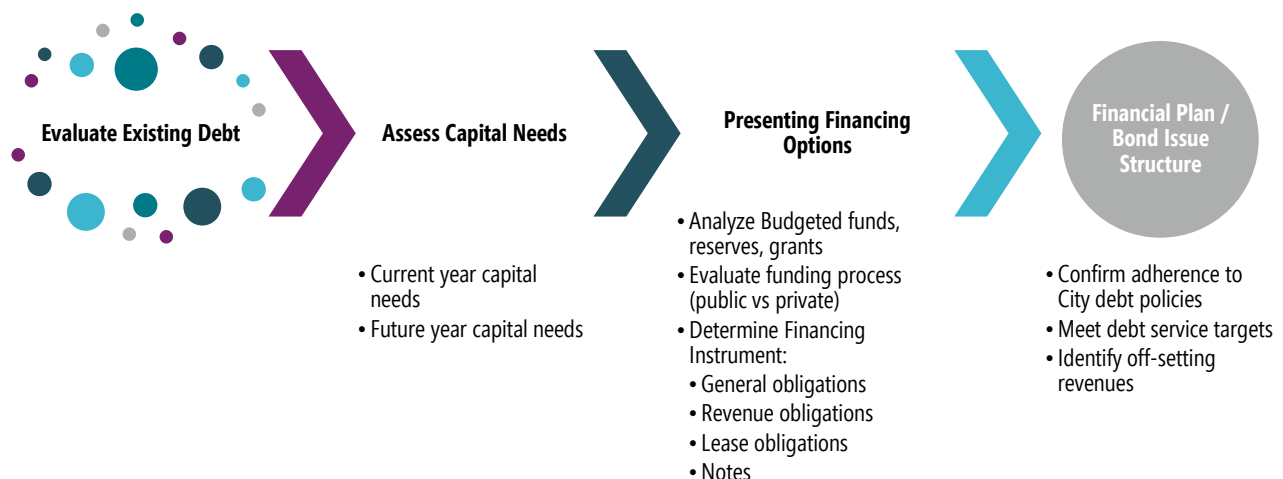
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**Proactive Debt Management Planning.** As mentioned previously, as Financial Advisor, we view ourselves as an extension of the City's staff. To assist the formulation of the City's comprehensive plan, Baird understands that it must be tailored, fluid, and include executable solutions that align with your long-term goals. To ensure we are actively involved and engaged on the City's financing agenda and budget, we propose at a minimum:

- Weekly, Bi-monthly, or monthly conference calls as needed, when actively working on City projects and financings to discuss actions to ensure the City is proceeding towards its goals.
- When requested, Baird is able to meet in person for meetings, with City finance team, investors, underwriters, rating agencies, or other persons or entities.

**Debt Management and Planning Process.** As the City begins to evaluate new or continue current capital projects and its existing debt, Baird is able to add value in this planning process through our experience in working on projects and financings which use various sources of security. In concert with assessing the financing needs and presenting financing options, Baird will also evaluate bond issues that adhere to the City's debt policies, meet debt service targets, and identify off-setting revenues. Below illustrates a high-level overview of our financial planning process:

*The graphic below provides a high-level overview of Baird's process in building and then executing the City's Financial Plan.*



**Planning.** At the initiation of our engagement, we will meet with the City to better understand your near- and long-term financing goals, review the capital financing plan, and financial management plan, and identify existing financial resources and objectives.

Baird believes financial planning is a vital component as it provides a full picture for the future and often does not result in an immediate debt issuance. We evaluate both operational and capital expenses from maintenance, equipment, and infrastructure to analyzing assets and their utilization and differentiating immediate needs versus long-term wish-list. Through this process, we can be proactive in addressing the City's needs in the most economical way.

**Assess Capital Needs.** Upon review of the City's outstanding debt, we identify potential opportunities for savings in debt payments and accessing the market for new projects. This includes evaluating both operational and capital expenses from maintenance, equipment, and infrastructure to analyzing assets and their utilization and differentiating immediate needs versus long-term wish-list.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

**Presenting Financing Options.** Once the projects and funding options are thoroughly explored, Baird works with the City to evaluate potential debt issuance structures that meet their end goals. This could include utilizing general or revenue bonds or short-term notes and accessing funding through the public market or privately with a bank. We then present the scenarios to the City, the Board, and community and include relevant factors such as current debt, revenue support, anticipated market response, call provisions, statutory constraints, and pros and cons of each option to consider.

**Structuring the Issue to Achieve Optimal Interest Rates.** In concert with assessing the financing needs and presenting financing options, Baird also works to finalize a bond issue that adheres to our client's debt policies, meets debt service targets, identifies offsetting revenues, and utilizes downward steps in outstanding debt. Additionally, we will seek input from our underwriting desk for structuring terms (ex., coupon limitations, call provisions) and bidding guidelines that will enhance market penetration for the new issuance.

**Bond Issuance Process.** Determining the method of sale to execute in the public market involves many steps. Regardless of the method of sale or funding source determined, Baird will lead the process, providing guidance, updates and transparency as well as keeping the financing team on task to ensure efficiency while achieving an optimal cost of financing.

- *Prepare to Execute a Bond Sale.* When evaluating the City's financing, it must be determined how and when to access funds, which will be vital in achieving the lowest interest cost. This includes:
  - *Understand and Evaluate Market Conditions.* The goal of any financing is to generate the most demand to drive down interest costs. For a competitive method of sale, this is to attract the most underwriters (bidders). Capitalizing on bond market conditions and evaluating certain components of a financing, such as call date or size of a certain maturity or combined maturities (i.e. terming up bonds) can assist to generate more demand for the City's bonds.
  - *Evaluate Structure and Credit.* To ensure efficient demand is achieved, Baird will evaluate all relevant factors that could benefit or hinder a bond sale, such as current indebtedness, anticipated market response, statutory constraints, timing of accessing the market and tax impact, utilizing our banking, quantitative, underwriting, trading, and sales professionals.

Unique from our competitors, the City gains access to a national platform of municipal professionals that provide real-time market expertise and decades of underwriting, trading, and managing debt for Wisconsin municipalities to ultimately deliver an optimal financing. Because other financial advisors do not actually trade bonds, they do not have primary knowledge of the bond market, trading, and interest rate trends.

- *Determine When to Enter Market.* A typical bond sale takes at least six to eight weeks from initiation and evaluation of financing scenarios to receipt of funds and is built around when funds are needed as well as Board meetings when the bond sale receives final approval. Once the timeline is solidified, the transactional portion of the financing will take place. As advisor, Baird will lead the process offering their decades of experience and expertise as well as a team of specialized resources to ensure responsiveness, efficiency, and the best outcome.

As mentioned previously and regardless of the method of sale, Baird will help advise, coordinate, and review, with the assistance of City's outside auditors and bond counsel, the compilation, printing, and distribution (electronic and otherwise) of the City's preliminary and final official statements, notice of sale, and other offering documents.

**Coordination and Execution of Debt Issuance.** Another component of our partnership will be through the entire debt issuance process. We strive to meet the City's financing goals while capitalizing on bond market conditions, attracting the most bidders and investors to generate demand and drive down interest costs. We will



## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022



evaluate relevant factors, such as current indebtedness, anticipated market response, statutory constraints, timing of accessing the market and tax impact utilizing our banking, quantitative and underwriting professionals. **It is during this evaluation and planning stage that the true Baird value will be quantified** as we demonstrate not only our banking experience, but also deep resources and expertise within our team to ensure the most optimal and efficient plan is presented.

**Market the Offering.** Baird works with our No. 1 ranked Underwriting Desk by number of issues since 2009 to develop bid specifications designed to maximize the number of bids while still meeting parameters.<sup>6</sup> Our distribution network includes several outside sources including IPREO, Parity, and Bloomberg, when beneficial, to market participants.

- A. **Develop and Prepare the Preliminary Official Statement, Official Bid Form and Final Official Statement.** As a full-service financial advisor, Baird coordinates the compilation, printing, and distribution (electronic and otherwise) of the issuer's official statement. Once the first draft is completed, our financing team, the City, Bond Counsel, and Disclosure Counsel (if applicable) will review the official statement and conduct a due diligence review prior to finalizing. We recommend a ten-day window between the distribution of the official statement and the sale date. We will also coordinate and assist with the development of the official bid form, and the final official statement. In addition, we are able to provide a camera-ready copy of the preliminary and official statements. **With a team of three dedicated Official Statement Analysts who only serve Wisconsin issuers, our team has ready-to-go templates and is able to execute this process efficiently and immediately upon engagement, if needed.**
- B. **Rating Agency Support.** A vital piece to any bond offering is obtaining the best possible rating as it directly correlates with interest rates - the stronger the credit, the lower the interest rate. Our 30+ year history working with the three major agencies provides a thorough understanding of the critical components of their credit analysis, especially for Wisconsin issuers. This is discussed in more detail in response to **question 3.5**.
- C. **Coordinate the Debt Issuance Process with Bond Counsel and Other Participants.** Baird has a strong working relationship with a number of bond counsels and other professional service providers and will actively communicate with these firms through the debt issuance process and beyond.
- D. **Coordinate Bidding Process.** For a competitive sale, the accuracy and completeness of the official notice of sale is an integral part of the financing process. Baird will act as the City's agent in agreements with Book Entry firms. **Baird has a unique advantage of maintaining an in-house and active Underwriting Desk** that bids on 50-80 municipal bond issues per week. Utilizing their insight on current municipal bond market nuances such as term of bonds, coupon structure and timing of accessing the market, we can tailor bid specifications that will attract **a wide pool of bidders**. Further, we will ensure our bid specifications are clear and concise, imperative (according to our Underwriting Desk) toward a successful competitive sale. Additionally, Baird utilizes Ipreo's iProspectus platform and industry standard, *Parity/BiDCOMP*, to electronically post, deliver and market offering documents including notice of sale and bid specifications on their competitive issuance calendar. *Parity/BiDCOMP* has the ability to integrate with numerous industry platforms including [www.i-dealprospectus.com](http://www.i-dealprospectus.com). Baird can place advertisements in such publications as Bloomberg and The Bond Buyer Newspaper as a way to communicate with bidders on municipal bond offerings that are coming to market. **Baird will be available to respond to questions from potential bidders throughout this process.**
- E. **Act as Agent to the City.** On the day of sale, Baird will act as the agent of the City to manage and accept

<sup>6</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

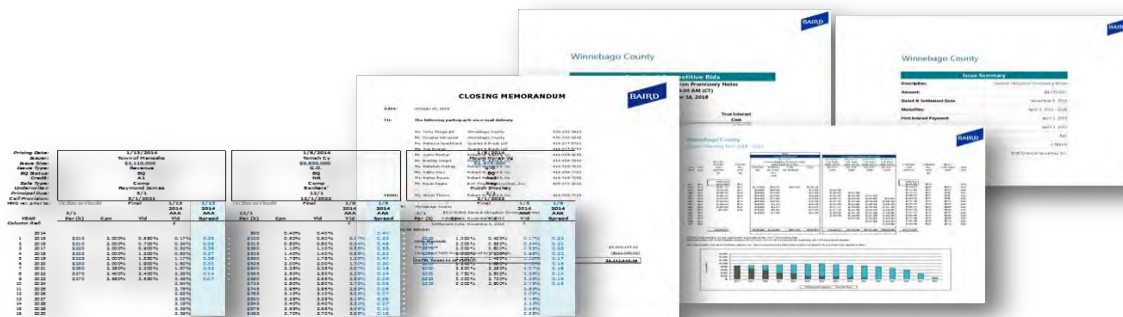
# City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

the electronic bids for each debt issue utilizing our electronic bidding platform *Parity/BiDCOMP* which, (along with marketing the bond issue), receives and calculates bids from underwriters. In addition, Baird will verify bids that are submitted via another source, such as fax. Baird will evaluate, verify and recommend the best bid based on true interest cost for the bids submitted on the debt sale date, and will be available to answer any questions raised by the Executive Committee, City Administrator, City Board or staff.

- F. **Prepare Post-Sale Analysis.** At the completion of the sale, Baird prepares a post-sale analysis of the issue outlining the summary of the issue, bid results and rating highlights (see sample pages below):



- G. **Coordinate the Closing.** Baird will facilitate the closing process including the preparation of the closing memorandum detailing the flow of funds and monitoring the closing process.
- H. **Maintain separate accounting and billing for each debt issue.** Baird will provide separate documents for each issuance to the City.
- I. **Advise the City in Negotiated Debt Issues.** In the event that a negotiated sale is deemed appropriate for the City's plan of finance, Baird has extensive experience in coordinating the request for proposal ("RFP") process to determine underwriters, including but not limited to:
- Drafting the proposal with focus on determining the appropriate questions to best evaluate qualified underwriters and their qualifications for each specific issuance.
  - Preparing an underwriter invitation list.
  - Creating an executive summary and scoring matrix, based on responses received to RFPs. Baird creates an easy-to-read scoring matrix in order to efficiently summarize each proposal received and provide better comparison among responses.
  - Coordinating interview meetings with potential underwriters, as necessary.
  - Providing a formal recommendation memorandum to the City.
  - Assisting the City with negotiating the bond purchase agreement with the underwriter(s), including compensation for sales efforts, management fees, underwriter's risk, and out-of-pocket expenses.
- J. **On-going Debt Planning and Assistance.** It is our job to be an extension of the City's staff, a financing partner, while providing innovative ideas when evaluating budget, capital planning and if and when to access the capital markets. To assist in this process while providing transparency to the City and its finance team, we prepare and maintain the City's debt profile in a manner consistent with its financing objectives. In addition, we will proactively monitor the City's debt and present refunding opportunities that may be applicable at that time or in the near future based on market conditions. Our goal is to ensure the City, your financing team, and the Baird financing team has the full picture when evaluating new debt issues.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022



- K. **Continuing Disclosure.** We have dedicated staff assigned to confirm our clients' continuing disclosure obligations are met prior to issuing debt and that our clients are compliant with their obligations under the Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"). As part of Baird's due diligence leading up to a debt issuance, we perform a five-year look-back. This is to ensure the issuer, in the previous five years, has not failed to comply in all material respects with any previous undertakings under the Rule. If such failure is recognized, Baird will assist the issuer in preparing any necessary documentation required to bring them into compliance and then assist them in reporting the failure in accordance with the Rule.

Post-issuance, Baird assists issuers in preparing and submitting timely filings and material event filings to EMMA. This includes periodic reminders on filing due dates, rating changes, and working closely with bond counsel to assist in the filing of material events. Over the past five years, we have worked with approximately 500 municipal issuers who have annual continuing disclosure requirements.

**Baird Value.** One of the most significant benefits of working with Baird (which other financial advisors cannot offer) is our independent underwriting desk. The financial structuring and pricing of the City's debt issue will benefit significantly through the utilization of a financial advisor with an active market presence. **Because they do not actually trade bonds, the "independent" financial advisors do not have primary knowledge of the bond market, bond trading and daily interest rate activity.** As your financial advisor, Baird will incorporate our own knowledge of the market obtained by our No. 1 ranked underwriting and trading desk by number of issues since 2009 without the need to refer only to industry indices or communication with other firms.<sup>7</sup>

By having a full trading and underwriting platform, Baird is highly qualified to assure a fair pricing. We have direct access to real-time market information and municipal resources to make accurate pricing judgments. Utilizing these resources, we will implement a structuring and pricing review process, verify bids and advise the City as to the acceptability of the interest rates received at sale based on how similar issues are trading on our desk and elsewhere in the market.

Baird identified a prior refinancing opportunity the City could have taken advantage of in 2020:

In 2020, Baird presented the City with an opportunity to refinance its outstanding Tax Increment Revenue Bond dated September 12, 2013 with G.O. debt, which projected over \$100,000 in gross savings. The issue is still outstanding and market interest rates have increased to eliminate any savings at this time.

3.4 Other Services: Perform other services as may be requested by the City at an agreed upon fee, including arbitrage calculations.

As a separated cost, your proposal should include preparation of a comprehensive 5-year financial management plan for the City including the TIF Districts and Water & Sewer Utility using data provided by City staff.

The Baird team assigned is open to performing other services as may be requested by the City at an agreed upon fee.

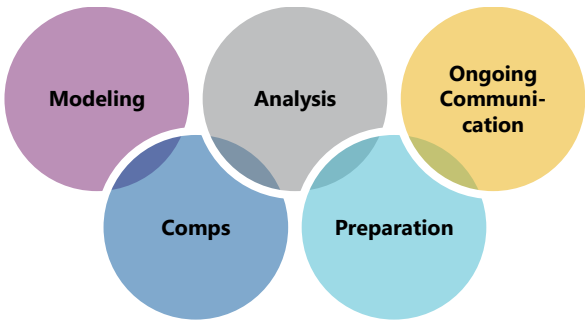
<sup>7</sup> Source: Ipreo MuniAnalytics as of June 30, 2022. Does not include Private Placements or Notes.

3.5 Bond Rating: Describe your firm’s experience in dealing with S&P Global Ratings. Discuss how the City would benefit from this experience.

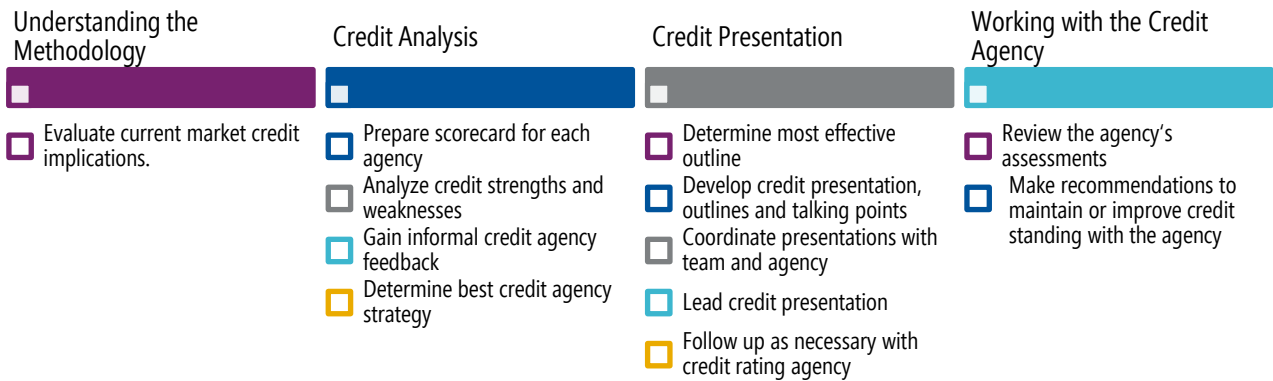
One of the most important services a financial advisor can provide is the management of its client’s rating agency relationship (even if no debt issue is anticipated). Since the early 1980s, Baird has worked with and monitored many changes implemented by the major credit agencies. We have a thorough understanding of the critical components of a credit analysis, **especially for Wisconsin issuers**, and will develop strategies for the best possible outcome.

Baird’s expertise in matters related to bond ratings is a significant factor to our success as the leading Public Finance firm in the State. We have been working continuously with the rating agencies on local credits for over 30 years. We know their Wisconsin biases and concerns. Our expertise includes close knowledge of the rating agencies and a thorough understanding of the critical components of their credit analysis. We feel it is part of our job to help “sell” the City’s strengths while maintaining full disclosure.

Baird’s Value-Add in the Credit Rating Process



**Rating Agency Coordination Process.** From the moment Baird is hired, we will analyze and review the City’s fiscal practices and policies in order to well prepare them for the bond rating process that may take place with a future borrowing. Early involvement is imperative and necessary to achieve the highest bond rating. Baird takes a hands-on approach, preparing and guiding the City on the process, rating factors and their weight, definitions, and potential questions that may arise – ultimately working towards achieving the best possible rating. Our process is highlighted below.



- Understanding Rating Methodology.** Within the past five years, both Moody’s and S&P have made significant changes to their rating methodology specific to general obligation debt. It is important to note that while each agency has a distinct approach to their rating process both typically focus on 4 main areas: Economy, Finances, Management, and Debt/Long Term Obligations. While S&P’s credit review process is focused more on policy and management, Moody’s credit review focuses more on a formal financial measurement using a scorecard. **Baird understands these nuances and reviews with our clients the best approach to achieve the highest rating.**
- Credit Rating Analysis.** To assist in preparing our clients in the rating process, Baird utilizes models replicating each methodology. Baird is able to identify all components of the credit analysis and develop strong arguments for the rating analysts to consider in presenting the credit profile to credit committees. Although much of the methodology is empirical, a somewhat subjective component also exists. Through

# City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

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this preparation, Baird's clients gain confidence and a better understanding of what their potential credit rating may be. In addition, Baird will use these tools to identify areas for credit improvement as a strong credit rating leads directly to greater market acceptance and thus **lower interest rates**.

3. **Credit Rating Presentation.** Our analytics provide guidance and prepared responses for the credit rating review call, equipping the City in answering questions during the call as well as communicating the final bond rating to its Board and community. **This will be important in the current environment as the City is well equipped to manage any rating challenges due to the pandemic.**
4. **Working with the Credit Rating Agency.** Baird takes an active role with rating analysts, communicating with them directly on general Wisconsin credit issues as well as specific client's financial profiles. It is important to gain feedback from the analysts prior to the City committing to a course of action as ratings directly impact interest rates. Beyond the presentation, we will review the final rating and ensure the agencies did not overlook important credit rating factors.
5. **Monitoring Credit Rating Changes Throughout the State.** Baird is very diligent in monitoring all ratings that are released for Wisconsin issuers, analyzing trends or different factors that may apply to our clients. A late debt service payment or change in policy may negatively impact an existing or future rating, regardless if a transaction is in place. As a result of the pandemic, agencies are reviewing all credits to evaluate the impact of COVID-19. Our diligence and deep insight of our client's finances and credit profile ensures they are best equipped and notified of any changes that may impact their rating.

**Scorecard.** Rating agencies also utilize scorecards in their evaluation of issuer's credit. Although much of the methodology is empirical, a somewhat subjective component also exists. Baird utilizes models replicating each methodology giving us the ability to identify all components of the credit analysis, developing strong arguments for the rating analysts to consider in presenting the credit profile to their respective credit committees and giving our clients confidence and guidance on the factors that attribute to what their rating may be. Below are the City's projected scorecards for both S&P and Moody's:

The S&P scorecard below matches the City's most recent rating of AA-.

| City of Platteville                                         |                                                                                                  |         |            |                       |                       |           |                          |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|------------|-----------------------|-----------------------|-----------|--------------------------|
| Baird's Best Guess Indicative S&P Rating                    |                                                                                                  |         |            |                       |                       |           |                          |
| Category                                                    | Institutional Framework                                                                          |         |            | Financial Measures    |                       |           | Debt & Cont. Liabilities |
|                                                             | Category Weighting                                                                               | Economy | Management | Budgetary Flexibility | Budgetary Performance | Liquidity |                          |
| Category Weighting                                          | 10%                                                                                              | 30%     | 20%        | 10%                   | 10%                   | 10%       | 10%                      |
| Best Guess District Score <sup>(2)</sup>                    | 3                                                                                                | 4       | 2          | 1                     | 2                     | 1         | 4                        |
| Weighted Average <sup>(2)</sup>                             | 2.70                                                                                             |         |            |                       |                       |           |                          |
| Best Guess Indicative Rating <sup>(2)</sup>                 | AA-                                                                                              |         |            |                       |                       |           |                          |
| Overriding Factors (Final Notch Overrides):                 | Projected per capita EBI > 225% of U.S. projected per capita EBI                                 |         |            |                       |                       |           | N/A                      |
|                                                             | Projected per capita EBI > 300% of U.S. projected per capita EBI                                 |         |            |                       |                       |           | N/A                      |
|                                                             | Total Market Value per capita < \$30,000                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB > 75% of GF Exp (expected to continue)                                              |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB < \$500,000                                                                         |         |            |                       |                       |           | N/A                      |
| Cap Overrides (rating capped):                              | Liquidity score equals 4                                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Liquidity score equals 5                                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Management score equals 4                                                                        |         |            |                       |                       |           | N/A                      |
|                                                             | Management score equals 5                                                                        |         |            |                       |                       |           | N/A                      |
|                                                             | Budget Flexibility score equals 5 (Available FB < 10% of GF Exp for most recently reported year) |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB < 5% of GF Exp for the 2 most recently reported years                               |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB < 5% of GF Exp for the 3 most recently reported years                               |         |            |                       |                       |           | N/A                      |
| Best Guess Indicative Rating After Overrides <sup>(2)</sup> | AA-                                                                                              |         |            |                       |                       |           |                          |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Best guess estimate of score. Preliminary, subject to change.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

The Moody's scorecard below illustrates a rating of Aa3, which is equivalent to S&P AA-. While we would not suggest changing rating agencies at this time; we would monitor going forward.

| U.S. LOCAL GOVERNMENT GENERAL OBLIGATION SCORECARD                               |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          |               |                      |
|----------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------|------------------------------------------|---------------|----------------------|
| Issuer Name: <b>City of Platteville</b>                                          |                                                            | Org ID:                                               |                                                         | Entity:                                                |                                                     | <b>City</b>                                                    |                                          |               |                      |
|                                                                                  |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                | 2016 - 2021 Audited Financial Statements |               |                      |
|                                                                                  | <b>Very Strong</b><br>5-1.49                               | <b>Strong</b><br>1.50-2.49                            | <b>Moderate</b><br>2.50-3.49                            | <b>Weak</b><br>3.50-4.49                               | <b>Poor</b><br>4.50-5.49                            | <b>Very Poor</b><br>5.50-6.50                                  | Column pulls from <b>Input</b> tab.      |               |                      |
| <b>City</b>                                                                      | <b>Aaa</b>                                                 | <b>Aa</b>                                             | <b>A</b>                                                | <b>Baa</b>                                             | <b>Ba</b>                                           | <b>B &amp; Below</b>                                           | <b>Input</b>                             | <b>Weight</b> | <b>Moody's Score</b> |
| <b>ECONOMY/TAX BASE (30%)</b>                                                    |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          |               |                      |
| Tax Base Size: Full Value (In 000s)                                              | > \$12B                                                    | <b>\$12B ≥ n &gt; \$1.4B</b>                          | <b>\$1.4B ≥ n &gt; \$240M</b>                           | <b>\$240M ≥ n &gt; \$120M</b>                          | <b>\$120M ≥ n &gt; \$80M</b>                        | <b>≤ \$80M</b>                                                 | <b>\$0.761</b>                           | 10%           | 3.05                 |
| Full Value Per Capita                                                            | > \$150,000                                                | <b>\$150,000 ≥ n &gt; \$65,000</b>                    | <b>\$65,000 ≥ n &gt; \$35,000</b>                       | <b>\$35,000 ≥ n &gt; \$20,000</b>                      | <b>\$20,000 ≥ n &gt; \$10,000</b>                   | <b>≤ \$10,000</b>                                              | <b>\$68,506</b>                          | 10%           | 2.48                 |
| Socioeconomic Indices: MFI                                                       | > 150% of US median                                        | 150% to 90% of US median                              | 90% to 75% of US median                                 | 75% to 50% of US median                                | 50% to 40% of US median                             | <b>≤ 40% of US median</b>                                      | <b>94.4%</b>                             | 10%           | 2.43                 |
| <b>FINANCES (30%)</b>                                                            |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          |               |                      |
| Fund Balance as % of Revenues                                                    | > 30.0%                                                    | <b>30.0% ≥ n &gt; 18.0%</b>                           | <b>18.0% ≥ n &gt; 8.0%</b>                              | <b>8.0% ≥ n &gt; 0.0%</b>                              | <b>0.0% ≥ n &gt; -3.0%</b>                          | <b>≤ -3.0%</b>                                                 | <b>37.9%</b>                             | 10%           | 1.24                 |
|                                                                                  | > 25.0% for School Districts                               | <b>25.0% ≥ n &gt; 10.0% for SD</b>                    | <b>10.0% ≥ n &gt; 2.0% for SD</b>                       | <b>2.0% ≥ n &gt; 0.0% for SD</b>                       | <b>0.0% ≥ n &gt; -3.0% for SD</b>                   | <b>≤ -3.0% for SD</b>                                          |                                          |               |                      |
| 5-Year Dollar Change In Fund Balance as % of Revenues                            | > 25.0%                                                    | <b>25.0% ≥ n &gt; 10.0%</b>                           | <b>10.0% ≥ n &gt; 0.0%</b>                              | <b>0.0% ≥ n &gt; -10.0%</b>                            | <b>-10.0% ≥ n &gt; -18.0%</b>                       | <b>≤ -18.0%</b>                                                | <b>8.8%</b>                              | 5%            | 2.62                 |
| Cash Balance as % of Revenues                                                    | > 25.0%                                                    | <b>25.0% ≥ n &gt; 10.0%</b>                           | <b>10.0% ≥ n &gt; 0.0%</b>                              | <b>0.0% ≥ n &gt; -2.0%</b>                             | <b>-2.0% ≥ n &gt; -8.0% for SD</b>                  | <b>≤ -8.0%</b>                                                 | <b>64.1%</b>                             | 10%           | 0.50                 |
|                                                                                  | > 10.0% for School Districts                               | <b>10.0% ≥ n &gt; 5.0% for SD</b>                     | <b>5.0% ≥ n &gt; 2.0% for SD</b>                        | <b>2.0% ≥ n &gt; 0.0% for SD</b>                       | <b>0.0% ≥ n &gt; -2.0% for SD</b>                   | <b>≤ -2.0% for SD</b>                                          |                                          |               |                      |
| 5-Year Dollar Change In Cash Balance as % of Revenues                            | > 25.0%                                                    | <b>25.0% ≥ n &gt; 10.0%</b>                           | <b>10.0% ≥ n &gt; 0.0%</b>                              | <b>0.0% ≥ n &gt; -10.0%</b>                            | <b>-10.0% ≥ n &gt; -18.0%</b>                       | <b>≤ -18.0%</b>                                                | <b>13.9%</b>                             | 5%            | 2.28                 |
| <b>MANAGEMENT (20%)</b>                                                          |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          |               |                      |
| Institutional Framework                                                          | Very strong legal ability to match resources with spending | Strong legal ability to match resources with spending | Moderate legal ability to match resources with spending | Limited legal ability to match resources with spending | Poor legal ability to match resources with spending | Very poor or no legal ability to match resources with spending | <b>A</b>                                 | 10%           | 3.00                 |
| Operating History: 5-Year Average of Operating Revenues / Operating Expenditures | > 1.05x                                                    | <b>1.05x ≥ n &gt; 1.02x</b>                           | <b>1.02x ≥ n &gt; 0.98x</b>                             | <b>0.98x ≥ n &gt; 0.96x</b>                            | <b>0.96x ≥ n &gt; 0.92x</b>                         | <b>≤ 0.92x</b>                                                 | <b>1.00x</b>                             | 10%           | 3.04                 |
| <b>DEBT/PENSIONS (20%)</b>                                                       |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          |               |                      |
| Net Direct Debt / Full Value                                                     | < 0.75%                                                    | <b>0.75% ≤ n &lt; 1.75%</b>                           | <b>1.75% ≤ n &lt; 4.00%</b>                             | <b>4.00% ≤ n &lt; 10.00%</b>                           | <b>10.00% ≤ n &lt; 18.00%</b>                       | > 18.00%                                                       | <b>2.7%</b>                              | 5%            | 2.94                 |
| Net Direct Debt / Operating Revenues                                             | < 0.33x                                                    | <b>0.33x ≤ n &lt; 0.67x</b>                           | <b>0.67x ≤ n &lt; 3.00x</b>                             | <b>3.00x ≤ n &lt; 6.00x</b>                            | <b>6.00x ≤ n &lt; 7.00x</b>                         | > 7.00x                                                        | <b>2.15x</b>                             | 5%            | 3.14                 |
| 3-Year Average of Moody's Adjusted Net Pension Liability / Full Value            | < 0.90%                                                    | <b>0.90% ≤ n &lt; 2.10%</b>                           | <b>2.10% ≤ n &lt; 4.80%</b>                             | <b>4.80% ≤ n &lt; 12.00%</b>                           | <b>12.00% ≤ n &lt; 18.00%</b>                       | > 18.00%                                                       |                                          | 5%            | 0.50                 |
| 3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues    | < 0.40x                                                    | <b>0.40x ≤ n &lt; 0.80x</b>                           | <b>0.80x ≤ n &lt; 3.00x</b>                             | <b>3.00x ≤ n &lt; 6.00x</b>                            | <b>6.00x ≤ n &lt; 8.40x</b>                         | > 8.40x                                                        |                                          | 5%            | 0.50                 |
| Total Score                                                                      |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          | 2.17          |                      |
| Unadjusted Rating                                                                |                                                            |                                                       |                                                         |                                                        |                                                     |                                                                |                                          | Aa3           |                      |

The City has maintained a strong rating of AA- for over a decade while under the service of different financial advisors, and Baird would focus on maintaining that rating. With awareness of changes in criteria and analyst coverage, and consistent communication with rating agency analysts through our services to many of the City's peers, we will help prepare the City with potential questions, comments and arguments that may be needed in the rating process.

#### Potential opportunities for improvement to financial policies

After reviewing the City's financial policies and understanding the changes in criteria the rating agencies are looking at, we would suggest that the City consider increasing your minimum fund balance policy from 20% to 25%. The pandemic brought an increased awareness on community's fund balance levels and those communities that have strong reserve policies have been viewed favorably by the rating agencies.

*Over the past few years, Baird worked with the following issuers to secure upgrades from S&P and Moody's when issuing their General Obligation debt: the Village of Shorewood Hills (from AA+ to AAA in 2017), City of Muskego (from Aa2 to Aa1 in 2021), and Town of Buchanan (from AA- to AA in 2022). Most of these upgrades were given due to increased reserves, implementing better financial policies, and being strategic about how debt is being utilized to fund capital projects.*

3.6 Project Approach: Describe your approach to advising the City on proposed debt issues. Describe how your firm will act as the City's independent agent in this financing using a competitive sale.

Baird proposes a full-service engagement with the City offering full access to Baird's public finance and capital market experts on an ongoing basis. We view our role as financial advisor as an extension of the City's staff, offering financing solutions, expertise, and resources from the largest Public Finance team in the State of Wisconsin (the "State"). As a full-service firm and oldest public finance firm in the State, Baird offers the City a combined



## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

100+ years of public finance expertise specific to Wisconsin local government and is based out of our Milwaukee, WI office. With on the ground presence, we are accessible and committed to ensuring the City receives timely, responsive, and quality-driven services and outcomes.

**Financial Planning Approach and Process.** Baird provides an individualized and comprehensive approach when creating financing structures. Often-times, this means there is not a “one size fits all” solution. Utilizing Justin’s **direct experience with Wisconsin City’s**, Baird will offer a critical combination of experience, creativity, innovation, technical expertise, and teamwork to ensure the financing goals are clearly identified, multiple options are explored and communicated, and a plan of finance is developed and executed in the most cost-efficient way. As outlined in question 3.3, Baird’s planning approach is broken out into a four-step process: 1) Evaluate Existing Debt, 2) Assess Capital Needs, 3) Presenting Financing Options, and 4) Financial Plan / Bond Issue Structure.

**Approach:** Our approach to advising the City on both existing and proposed debt issues would start with:

- Meeting with City Administration to review City:
  - o Fiscal policies
  - o Budgetary projections
  - o Future funding needs
  - o City financials
- Understanding the City’s goals
- Develop a comprehensive plan of finance and review with Administration
- Revise plan of finance as needed
- Present plan of finance to Board
- Implement plan of finance

**How:** Baird will exercise our Fiduciary Duty to ensure the City’s goals are met and the most favorable plan of finance is implemented.

3.7 Innovation: Provide examples of up to three (3) projects that will demonstrate the ability of your firm to develop and implement creative financing alternatives to governmental entities. Describe the problem encountered and the solution, including the staff for each example.

**Innovation.** Baird’s primary banker, Justin Fischer, brings specific experience in meeting the financing objectives of the City and has done so with many similar issuers in the region. Justin utilizes his prior experience as quantitative analyst and support banker where he provided support to Cities and municipalities across the state; a few similar issuers are highlighted below. In addition, Justin provided support on major projects in the State such as financings for the new Bucks Arena, the Foxconn project, the Wisconsin Center District expansion project, and State DOT financings to review and present multiple financing options and alternatives while meeting both interim and long-term funding goals of his clients. These services range from general obligation and water and sewer funding and refundings to creating a new CDA and impactful economic projects. The following page highlights a couple of examples.

**Relevant Experience with Comparable Issuers.**



Village of Little Chute, Wisconsin

The Village worked with a prior advisor for many years and had always suggested to fund their CIP on an annual basis. When the pandemic hit and interest rates went to historic lows, Baird suggested implementing a

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022



"reimbursement resolution" and waiting to fund their 2020 and 2021 projects at the end of 2020. Not only did the Village capture significantly low interest rates, the Village also:

- Saved on issuance costs by borrowing one time vs. multiple times.
- Saved staff time and resources by creating one official statement, going through one bond rating call, and one due diligence call.

Issuing annually and multiple times a year would have generated additional Financial Advisor fees for Baird, but our ideas and suggestion based on current market conditions was what was best for the Village.



## Village of Kimberly, Wisconsin

Beginning in 2016, Baird worked closely with the Village of Kimberly (the "Village") to create a dynamic Tax Increment District ("TID") plan that acquired land, funded a variety of up-front infrastructure costs and provided incentive for a significant redevelopment of the former Kimberly Mill site (the "Project"). The Project included urban renewal and revitalizing the former paper mill site into apartments. Over the past few years, Baird assisted the Village:

- Amend TID #6
- Amend TID #4 to provide surplus revenue to TID #6
- Create a Community Development Authority ("CDA") to provide flexibility for future project costs and developer incentives; and
- Access the public market through a series of borrowings to generate more than \$23 million in funding for the Project

### TID Amendments

Baird worked with the Village to ensure its TID #6 would have every opportunity to be successful. This included:

1. Amending the base value redetermination of TID # 6 to generate an additional \$2.6 million in TID tax revenue and then,
2. Amending TID #4 to allocate surplus revenues to TID #6

### Phase 1 Financings

The financing component was used to access funds to acquire land and initiate construction for the Project.

#### December 2016

#### **Village of Kimberly \$13,000,000 Taxable Note Anticipation Notes**

To initiate funding for the Project and reimburse certain project costs, Baird assisted the Village to secure a two month taxable note (the "Notes") with two local Wisconsin banks.

#### January 2017

#### **Village of Kimberly \$9,500,000 General Obligation ("GO") Refunding Bonds | \$3,565,000 Taxable GO Refunding Bonds (the "Bonds")**

Baird assisted the Village to refinance the Notes by securing long-term bonds. The Bonds were secured by the Village's unlimited tax GO pledge and due to its pledge, strong management practices and economic growth, the Village received a "AA" rating from S&P Global. Baird structured the debt to have the higher cost taxable bonds paid first followed by the lower cost tax-exempt bonds.

### Phase 2 Financings

#### August 2018

#### **Creating a Community Development Authority**

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services  
July 29, 2022

BAIRD

Due to the size of the overall Project and to maximize future financing flexibility, Baird assisted the Village in creating a Community Development Authority. The next phase of the Project's financings were a combination of the Village and CDA issuing a combined \$9.96 million of bonds.

## October 2018

**Village of Kimberly \$5,060,000 GO Promissory Notes \$1,110,000 Taxable GO Promissory Notes**

Similar to its 2017 financing, the Village maintained its "AA" rating from S&P Global, structured the taxable portion on the front end of the financing with principal payments in 2021 and 2022 and its tax-exempt payments beginning in 2023 out to 2028.

**Village of Kimberly CDA \$3,790,000 Taxable Community Development Lease Revenue Bonds, Series 2018 (TID 6)**

The bonds were secured by payments received by the CDA pursuant to the terms of the Lease Agreement and Contribution and Cooperation Agreement as well as a Debt Service Fund, Capitalized Interest Fund and Reserve Account. Further, the Village agreed to budget and appropriate funds sufficient to make all rental payments. As a newly created entity, Baird worked closely with the CDA to obtain a "AA-" rating from S&P Global, only one notch below Kimberly's GO rating.

**Village of Kimberly \$6,282,000 GO Promissory Notes (TID #6 and TID #5)**

Funded the final phase of infrastructure related to TID #6 in 2022. Baird assisted the Village issue the debt with a prepayment feature allowing the debt to be called immediately with a 30 day call notice. This allows the Village maximum flexibility to payoff the debt when the TID is in position to close, which may be earlier than the life of the debt. Also, instead of issuing multiple series of bonds, we included funding related to TID #5, which saved the Village on cost of issuance.

The Village has maintained their General Obligation bond rating of "AA" by S&P even with funding to up 90%+ of their available bonding capacity due to strategies implemented by Baird and educating the Village on what financial metrics they needed to maintain.

*Village of Howard*

Baird assisted the Village of Howard (the "Village") with the successful issuance of two Note Anticipation Notes to provide interim financing to fund a grant to the Village's Community Development Authority (the "CDA") to provide in part for the construction of a multifamily housing facility.

Justin Fischer, assisted the Village to:

- Create a Community Development Authority ("CDA"), which the Village transmitted blighted property to CDA by quit claim deed
- Provide interim financing to fund a grant to the Village's CDA to provide in part for the construction of a multifamily housing facility to be owned by the CDA and to make certain infrastructure improvements in the Village's Tax Increment District No. 8 ("TID")
- Split into two Note Anticipation Note ("NAN") financings over a six month period to capture Bank Qualified status in 2017 and save on total interest cost
- Secure long-term credit rating of "AA-" by S&P Global for the NANs while affirming the Village's General Obligation long-term credit rating of "AA"

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

July 29, 2022

BAIRD

## Section 4 - Cost Proposals

4.1 Cost Proposals: Cost proposals should be quoted as a minimum base fee and amounts per \$1,000 of debt issued if any. Fees quoted should include all expenses necessary for the sale including travel, telephone, printing, copying, bid posting, bid services and other out-of-pocket expenses.

The cost proposal should contain all pricing information relative to providing financial advisory services as described in the RFP. The total all-inclusive maximum price to be proposed is to contain all direct and indirect costs including all out-of-pocket expenses. The cost proposal shall include all costs to be billed to the City including the services to be rendered in relation to a debt issue as well as costs for other services provided in relation to capital financing matters.

Below illustrates historic municipal advisory fees for the City since 2017.

| Purpose                                                         | Dated Date | Par         | Municipal Advisor Fee | MA Fee \$/1,000 |
|-----------------------------------------------------------------|------------|-------------|-----------------------|-----------------|
| <b>2017</b>                                                     |            |             |                       |                 |
| Street Improvement Bonds, Series 2017A                          | 6/1/2017   | \$1,375,000 | \$16,500              | \$12.00         |
| Refunding Bonds, Series 2017B                                   | 10/4/2017  | \$2,975,000 | \$23,200              | \$7.80          |
| <b>2018</b>                                                     |            |             |                       |                 |
| Corporate Purpose Bonds, Series 2018A                           | 5/10/2018  | \$1,245,000 | \$15,900              | \$12.77         |
| <b>2019</b>                                                     |            |             |                       |                 |
| Street Improvement Bonds, Series 2019A                          | 5/30/2019  | \$1,125,000 | \$17,700              | \$15.73         |
| Water and Sewer System Revenue, Series 2019B                    | 12/4/2019  | \$1,625,000 | \$29,400              | \$18.09         |
| <b>2020</b>                                                     |            |             |                       |                 |
| Taxable Refunding Bonds, Series 2020A                           | 7/30/2020  | \$1,265,000 | \$18,600              | \$14.70         |
| Street Improvement Bonds, Series 2020B                          | 9/10/2020  | \$1,170,000 | \$17,100              | \$14.62         |
| Water and Sewer System Revenue, Series 2020C                    | 12/17/2020 | \$1,420,000 | \$28,800              | \$20.28         |
| <b>2021</b>                                                     |            |             |                       |                 |
| Corporate Purpose Bonds, Series 2021A                           | 9/16/2021  | \$1,975,000 | \$18,700              | \$9.47          |
| Water and Sewer System Revenue, Series 2021B                    | 9/16/2021  | \$1,890,000 | \$15,900              | \$8.41          |
| Taxable Water and Sewer System Revenue, Series 2021C            | 9/16/2021  | \$4,965,000 | \$36,100              | \$7.27          |
| <b>2022</b>                                                     |            |             |                       |                 |
| Street Improvement Bonds, Series 2022A                          | 6/15/2022  | \$1,325,000 | \$19,700              | \$14.87         |
| *Water and Sewer System Revenue, Series 2022B                   | 8/9/2022   | \$2,720,000 | \$36,700              | \$13.49         |
| <b>Total Ehlers Municipal Advisor Fee 2017-2022</b>             |            |             | <b>\$294,300</b>      |                 |
| <b>Average Ehlers Municipal Advisor Fee per \$1,000 of debt</b> |            |             |                       | <b>\$13.04</b>  |

\*Estimated

Why were so many borrowings done at different times of the year? Baird would have recommended developing a financial plan that went through the borrowing process once annually vs. multiple times a year. This approach would save the City time, resources, and money!

Baird proposes the following financial advisory fees:

**General Obligation**

Baird's fee will be \$7.50 per \$1,000 of debt issued with minimum fee of \$18,000 for Municipal Advisor Fee + \$4,000 for Official Statement creation & distribution, assuming the City continues to issue annually. Baird's minimum Municipal Advisor fee will increase \$1,000 annually.

**Utility Revenue Bonds**

Baird's fee will be \$12.50 per \$1,000 of debt issued with minimum fee of \$22,000 for Municipal Advisor Fee + \$4,000 for Official Statement creation & distribution, assuming the City continues to issue annually. Baird's minimum Municipal Advisor fee will increase \$1,000 annually.

City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

July 29, 2022



4.2 Fixed Price Period: All prices, costs, and conditions outlined in the proposal shall remain fixed for the first five-years of the contract.

Baird agrees to keep the prices, costs and conditions outlined in the proposal fixed for the first five-years of the contract.

4.2 5-year Financial Management Plan: The cost proposal should contain pricing information relative to completing a 5-year financial management plan for the City.

**Financial Management Plan**

Baird's fee will be \$3,500 per year (fee will not increase unless otherwise agreed upon by City Manager and Baird).

In conclusion, we at Baird appreciate the opportunity to present this response to the City of Platteville. We welcome the opportunity to deliver quality advisory services and look forward to working with the City and the rest of the financing team.

## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

July 29, 2022

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## Appendix A – Wisconsin Financial Advisor Experience since 2019

| Sale Date  | Par Amount   | Issuer                | Issue Description                                                    |
|------------|--------------|-----------------------|----------------------------------------------------------------------|
| 05/17/2022 | \$2,445,000  | City of Sturgeon Bay  | General Obligation Promissory Notes                                  |
| 04/12/2022 | \$12,030,000 | City of Wauwatosa     | Taxable General Obligation Community Development Bonds, Series 2022A |
| 03/08/2022 | \$2,750,000  | City of Onalaska      | General Obligation Corporate Purpose Bonds                           |
| 10/26/2021 | \$8,300,000  | City of Wauwatosa     | General Obligation Corporate Purpose Bonds, Series 2021A             |
| 10/26/2021 | \$12,235,000 | City of Wauwatosa     | Taxable General Obligation Refunding Bonds, Series 2021C             |
| 10/26/2021 | \$2,970,000  | City of Wauwatosa     | General Obligation Promissory Notes, Series 2021B                    |
| 03/09/2021 | \$3,510,000  | City of Onalaska      | General Obligation Corporate Purpose Bonds                           |
| 02/03/2021 | \$11,750,000 | City of Neenah        | General Obligation Promissory Notes                                  |
| 11/09/2020 | \$1,240,000  | City of Seymour       | General Obligation Corporate Purpose Bonds                           |
| 10/26/2020 | \$5,335,000  | City of Wauwatosa     | General Obligation Promissory Notes, Series 2020B                    |
| 10/26/2020 | \$8,600,000  | City of Wauwatosa     | General Obligation Corporate Purpose Bonds, Series 2020A             |
| 06/29/2020 | \$2,250,000  | City of Green Bay     | Taxable General Obligation Community Development Bonds, Series 2020B |
| 06/29/2020 | \$15,550,000 | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2020A             |
| 06/29/2020 | \$5,520,000  | City of Green Bay     | General Obligation Promissory Notes, Series 2020C                    |
| 03/18/2020 | \$9,895,000  | City of Neenah        | General Obligation Promissory Notes                                  |
| 03/10/2020 | \$4,680,000  | City of Onalaska      | General Obligation Corporate Purpose Bonds                           |
| 03/03/2020 | \$2,180,000  | City of Sturgeon Bay  | General Obligation Refunding Bonds                                   |
| 03/03/2020 | \$1,235,000  | City of Sturgeon Bay  | Taxable General Obligation Refunding Bonds                           |
| 11/05/2019 | \$1,260,000  | City of Wauwatosa     | Taxable General Obligation Community Development Bonds, Series 2019B |
| 11/05/2019 | \$12,765,000 | City of Wauwatosa     | General Obligation Corporate Purpose Bonds, Series 2019A             |
| 09/04/2019 | \$18,660,000 | City of Appleton      | General Obligation Promissory Notes, Series 2019A                    |
| 08/20/2019 | \$15,495,000 | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2019B             |
| 08/20/2019 | \$2,540,000  | City of Green Bay     | General Obligation Promissory Notes, Series 2019C                    |
| 08/06/2019 | \$2,345,000  | City of Sturgeon Bay  | General Obligation Promissory Notes                                  |
| 07/22/2019 | \$2,750,000  | City of Glendale      | General Obligation Promissory Notes, Series 2019B                    |
| 02/06/2019 | \$8,825,000  | City of Neenah        | General Obligation Promissory Notes                                  |
| 10/16/2018 | \$1,480,000  | City of Sturgeon Bay  | General Obligation Promissory Notes                                  |
| 06/05/2018 | \$4,215,000  | City of Fort Atkinson | General Obligation Corporate Purpose Bonds                           |
| 05/01/2018 | \$2,785,000  | City of Green Bay     | General Obligation Promissory Notes, Series 2018B                    |
| 05/01/2018 | \$14,605,000 | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2018A             |
| 03/13/2018 | \$1,570,000  | City of Onalaska      | Note Anticipation Notes                                              |
| 03/13/2018 | \$3,625,000  | City of Onalaska      | General Obligation Corporate Purpose Bonds                           |
| 02/07/2018 | \$8,295,000  | City of Neenah        | General Obligation Promissory Notes                                  |
| 10/16/2017 | \$1,255,000  | City of Sturgeon Bay  | General Obligation Refunding Bonds                                   |
| 05/16/2017 | \$2,415,000  | City of Green Bay     | General Obligation Promissory Notes, Series 2017B                    |
| 05/16/2017 | \$14,745,000 | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2017A             |
| 03/27/2017 | \$4,300,000  | City of Glendale      | General Obligation Promissory Notes                                  |
| 03/27/2017 | \$2,700,000  | City of Glendale      | Taxable General Obligation Promissory Notes                          |
| 03/14/2017 | \$3,295,000  | City of Onalaska      | General Obligation Corporate Purpose Bonds                           |
| 03/06/2017 | \$3,315,000  | City of Sturgeon Bay  | Taxable Note Anticipation Notes                                      |
| 08/01/2016 | \$7,325,000  | City of Sturgeon Bay  | General Obligation Refunding Bonds                                   |
| 06/21/2016 | \$14,945,000 | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2016A             |
| 06/21/2016 | \$5,275,000  | City of Green Bay     | Taxable General Obligation Refunding Bonds, Series 2016B             |
| 06/21/2016 | \$1,000,000  | City of Green Bay     | General Obligation Promissory Notes, Series 2016C                    |
| 03/16/2016 | \$6,500,000  | City of Neenah        | General Obligation Promissory Notes                                  |
| 03/14/2016 | \$6,000,000  | City of Glendale      | General Obligation Promissory Notes                                  |



## City of Platteville, Wisconsin

Response to Request for Proposals for Financial Advising Services

July 29, 2022

BAIRD

| Sale Date  | Par Amount    | Issuer                | Issue Description                                                                                                                                                                          |
|------------|---------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 03/08/2016 | \$5,920,000   | City of Onalaska      | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 08/31/2015 | \$2,085,000   | City of Sturgeon Bay  | General Obligation Promissory Notes                                                                                                                                                        |
| 06/16/2015 | \$7,410,000   | City of Green Bay     | Taxable General Obligation Community Development Bonds, Series 2015C                                                                                                                       |
| 06/16/2015 | \$9,525,000   | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2015B                                                                                                                                   |
| 06/16/2015 | \$995,000     | City of Green Bay     | General Obligation Promissory Notes, Series 2015D                                                                                                                                          |
| 05/18/2015 | \$3,120,000   | City of Sturgeon Bay  | Taxable Note Anticipation Notes                                                                                                                                                            |
| 05/05/2015 | \$3,045,000   | City of Fort Atkinson | General Obligation Refunding Bonds                                                                                                                                                         |
| 03/10/2015 | \$3,565,000   | City of Onalaska      | Note Anticipation Notes                                                                                                                                                                    |
| 03/10/2015 | \$2,785,000   | City of Onalaska      | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 08/20/2014 | \$6,525,000   | City of Appleton      | General Obligation Promissory Notes, Series 2014                                                                                                                                           |
| 08/19/2014 | \$1,295,000   | City of Sturgeon Bay  | General Obligation Refunding Bonds                                                                                                                                                         |
| 05/20/2014 | \$4,280,000   | City of Whitewater    | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 05/07/2014 | \$4,685,000   | City of Neenah        | General Obligation Promissory Notes                                                                                                                                                        |
| 04/15/2014 | \$6,320,000   | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2014B                                                                                                                                   |
| 04/15/2014 | \$1,180,000   | City of Green Bay     | Taxable General Obligation Promissory Notes, Series 2014C                                                                                                                                  |
| 03/11/2014 | \$2,945,000   | City of Onalaska      | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 01/21/2014 | \$4,925,000   | City of Green Bay     | Taxable General Obligation Community Development Bonds, Series 2014A                                                                                                                       |
| 12/03/2013 | \$5,420,000   | City of Sturgeon Bay  | General Obligation Refunding Bonds                                                                                                                                                         |
| 10/01/2013 | \$1,755,000   | City of Sturgeon Bay  | Taxable General Obligation Refunding Bonds                                                                                                                                                 |
| 06/18/2013 | \$1,350,000   | City of Green Bay     | General Obligation Promissory Notes, Series 2013C                                                                                                                                          |
| 06/18/2013 | \$925,000     | City of Green Bay     | Taxable General Obligation Promissory Notes, Series 2013D                                                                                                                                  |
| 06/18/2013 | \$11,145,000  | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2013B                                                                                                                                   |
| 05/15/2013 | \$5,270,000   | City of Neenah        | General Obligation Promissory Notes                                                                                                                                                        |
| 04/09/2013 | \$2,445,000   | City of Berlin        | General Obligation Street Improvement Bonds                                                                                                                                                |
| 03/12/2013 | \$2,600,000   | City of Onalaska      | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 10/17/2012 | \$5,460,000   | City of Appleton      | General Obligation Promissory Notes, Series 2012C                                                                                                                                          |
| 10/09/2012 | \$120,000,000 | City of Milwaukee     | School Revenue Anticipation Notes, Series 2012 M11                                                                                                                                         |
| 08/28/2012 | \$15,000,000  | City of Milwaukee     | Weekly Rolling Tender Variable Rate General Obligation Corporate Purpose Multimodal Bonds, Series 2012 V10                                                                                 |
| 08/23/2012 | \$15,000,000  | City of Milwaukee     | General Obligation Corporate Purpose Multimodal Bonds, Series 2012 F9 (Mandatory Tender 01/01/2016)                                                                                        |
| 07/30/2012 | \$505,000     | City of Algoma        | General Obligation Refunding Bonds                                                                                                                                                         |
| 07/30/2012 | \$585,000     | City of Algoma        | Taxable General Obligation Refunding Bonds                                                                                                                                                 |
| 07/30/2012 | \$1,175,000   | City of Algoma        | Taxable Note Anticipation Notes                                                                                                                                                            |
| 07/17/2012 | \$4,395,000   | City of Green Bay     | General Obligation Corporate Purpose Bonds, Series 2012E                                                                                                                                   |
| 07/17/2012 | \$1,950,000   | City of Green Bay     | General Obligation Promissory Notes, Series 2012F                                                                                                                                          |
| 06/06/2012 | \$1,635,000   | City of Neenah        | General Obligation Community Development Bonds                                                                                                                                             |
| 06/06/2012 | \$3,955,000   | City of Neenah        | General Obligation Promissory Notes                                                                                                                                                        |
| 06/05/2012 | \$2,815,000   | City of Sturgeon Bay  | General Obligation Refunding Bonds                                                                                                                                                         |
| 05/01/2012 | \$1,485,000   | City of Whitewater    | Sewer System Revenue Bonds, Series 2012                                                                                                                                                    |
| 05/01/2012 | \$5,475,000   | City of Whitewater    | General Obligation Corporate Purpose Bonds                                                                                                                                                 |
| 05/01/2012 | \$855,000     | City of Whitewater    | Waterworks System Revenue Bonds, Series 2012                                                                                                                                               |
| 04/18/2012 | \$121,885,000 | City of Milwaukee     | \$109,440,000 General Obligation Promissory Notes, Series 2012 N2 (Due 5/1/13-22) and \$8,455,000 General Obligation Corporate Purpose Bonds, Series 2012 B3 (Due 5/1/23-27)               |
| 04/18/2012 | \$9,625,000   | City of Milwaukee     | \$6,085,000 Taxable General Obligation Promissory Notes, Series 2012 T4 (Due 5/1/13-22) and \$3,540,000 Taxable General Obligation Corporate Purpose Bonds, Series 2012 T5 (Due 5/1/23-32) |
| 04/18/2012 | \$100,000,000 | City of Milwaukee     | General Obligation Cash Flow Promissory Notes, Series 2012 R1                                                                                                                              |
| 03/13/2012 | \$1,865,000   | City of Onalaska      | General Obligation Corporate Purpose Bonds                                                                                                                                                 |

Baird Financial  
Management Plan  
Village of Rothschild, WISCONSIN

BAIRD



## 2021 Financial Management Plan

Prepared by:  
Robert W. Baird & Co.  
Public Finance  
777 E. Wisconsin Ave.  
Milwaukee, WI 53202  
800.792.2473

Table of Contents

Table of Contents .....2

Village of Rothschild Officials .....4

Types of Municipal Debt .....5

Debt Structures .....5

Current Financial Position .....6

General Obligation Bond Rating Factors & Indicators .....9

General Obligation Bond Credit Rating Analysis.....11

    Highlights from 2020 GO Bond Rating Report (S&P).....11

    Baird Internal Village of Rothschild General Obligation Bond Credit Analysis.....12

    General Obligation Bond Credit Rating Comparison Analysis .....20

Financial Plan Data Tables & Key Assumptions .....21

    Equalized Value (Historical) .....21

    Equalized Value (Projected Future Using Historical Average) .....22

    Operating Budget Projections .....23

    Long-term Capital Finance Plan .....24

    General Obligation Capital Finance Plan (Updated Annually in Collaboration with Village Officials) - Assumes no future capital borrowings.....26

    General Obligation Bonding Capacity - Assumes no future capital borrowings .....27

    General Obligation Capital Finance Plan (Updated Annually in Collaboration with City Officials).....28

    General Obligation Bonding Capacity - Assumes hypothetical future capital borrowings every other year of \$1,500,000 amortized over 10 years. ....29

Projected Property Tax Impacts (After Future Hypothetical General Obligation Borrowing) ...30

    Mill Rate Comparison Analysis.....31

Tax Increment Finance Districts & Economic Development Initiatives.....32

    Executive Summary .....32

        Existing TIDs.....32

        Challenges .....33

        Brief Explanation of TID.....33

    TID #2 Summary.....35

    TID 2 Cashflow Proforma – Current Status.....36



TID 2 Cashflow Proforma ..... 37

**Current Financial Position of Water Utility .....38**

    Water Utility Debt Schedules..... 38

    Water Utility Coverage Analysis..... 40

**Current Financial Position of Sewer Utility ..... 41**

    Sewer Utility Debt Schedules.....41

    Sewer Utility Coverage Analysis..... 43

**Water and Sewer Revenue Bonds..... 44**

    Water and Sewer Revenue Bond Hypothetical Refinancing ..... 44

    Water and Sewer Revenue Bond Capital Finance Plan..... 45

    Water and Sewer Utility Revenue Bond Coverage Analysis..... 46

**Review Policies & Observations .....47**

**Disclosures ..... 48**

## Village of Rothschild Officials

### Village Board

|                 |                   |
|-----------------|-------------------|
| George Peterson | Village President |
| Deb Ehster      | Trustee           |
| Craig McEwen    | Trustee           |
| Dan Mortensen   | Trustee           |
| Rex Zemke       | Trustee           |
| Paul Kennedy    | Trustee           |
| Bill Schremp    | Trustee           |

### Village Staff

|                          |                                       |
|--------------------------|---------------------------------------|
| Gary D. Olsen            | Village Administrator                 |
| Elizabeth Felkner        | Clerk/Zoning Assistant                |
| Melanie Wiskow           | Treasurer/Water Utility Clerk         |
| Stacey Stepan            | Administrative Assistant/Deputy Clerk |
| Timothy D. Vergara, P.E. | Administrator of Public Works         |
| Evan Garski              | Zoning Administrator                  |
| Leanna Holzem            | Tourism Marketing Director            |

Report Prepared by: Baird Public Finance



|                 |                      |
|-----------------|----------------------|
| Justin Fischer  | Director             |
| Emily Timmerman | Vice President       |
| Jordan Thurow   | Quantitative Analyst |
| Brian Ruechel   | Director             |

## Types of Municipal Debt

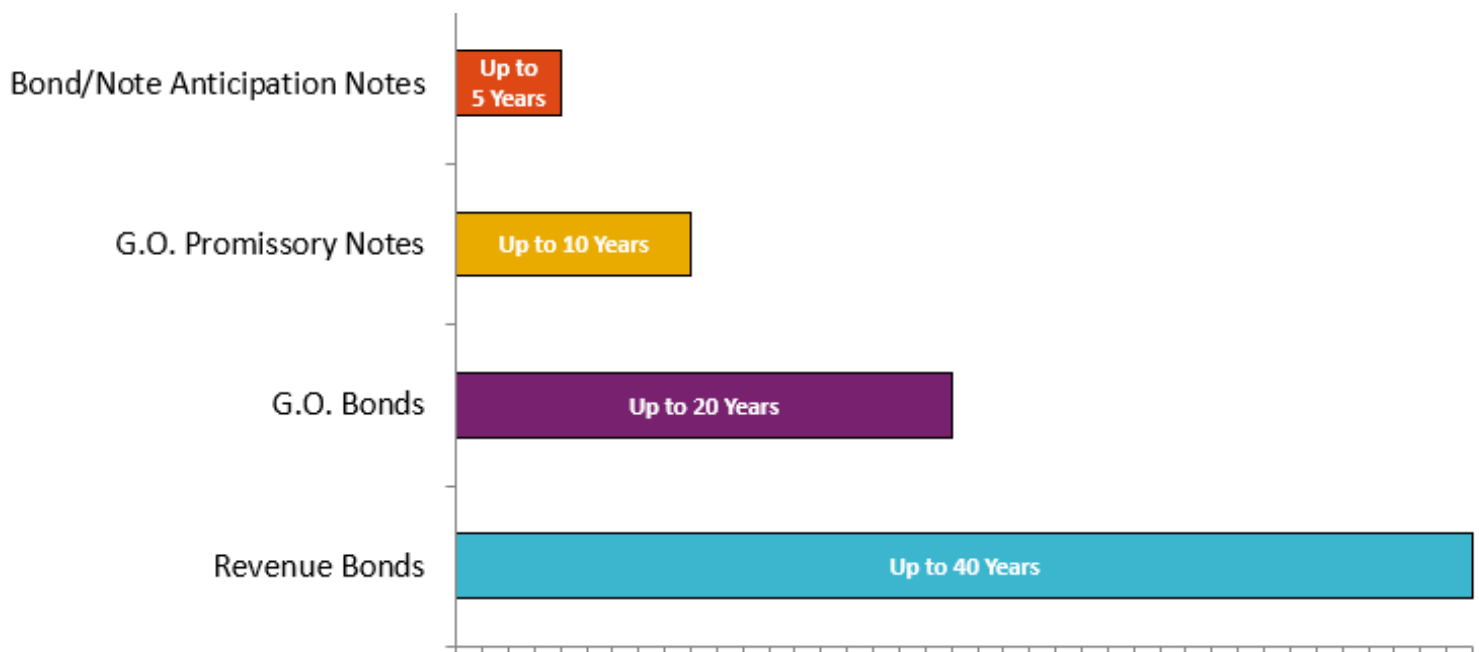
## General Obligation

- Supported by **the full faith and credit of the issuer** (the authority to levy tax)
- Council/Board Resolution assigns a direct and irrevocable annual tax levy sufficient to repay the principal and interest on the bonds
- Generally **lower** interest rates due to less risk associated with the unlimited security pledge to levy a tax to repay the securities compared to revenue bonds of the same issuer
- State law limitations

## Revenue Obligations

- Supported by revenue (e.g., revenue received from water and sewer bills)
- Used for more complex issues, issuers **pledge revenues** toward debt service and are generally required to meet certain tests and have special funds set aside for payments
- Generally **higher** interest rates due to more risk associated with limited security pledge to use available revenue to repay the securities compared to general obligation bonds of the same issuer

## Debt Structures



The structure will depend upon the issuer's goals, purpose/project type, state statutes, etc.



## Current Financial Position

## General Obligation Debt Schedules

Issue: 1  
 Amount: \$1,815,000  
 Type: G.O. Promissory Notes,  
 Series 2014A  
 Dated: July 16, 2014

Issue: 2  
 Amount: \$2,950,000  
 Type: G.O. Corporate Purpose Bonds,  
 Series 2016A  
 Dated: June 2, 2016

| CALENDAR<br>YEAR | Callables: '23-'24 Callable 3/1/22 or on any date thereafter @ Par |        |                         |             | Callables: '26-'36 Callable 3/1/25 or on any date thereafter @ Par |        |                         |             | Levy        |           | Water       |           | Sewer     |          | CALENDAR<br>YEAR |
|------------------|--------------------------------------------------------------------|--------|-------------------------|-------------|--------------------------------------------------------------------|--------|-------------------------|-------------|-------------|-----------|-------------|-----------|-----------|----------|------------------|
|                  | PRINCIPAL<br>(3/1)                                                 | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       | PRINCIPAL<br>(3/1)                                                 | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       | PRINCIPAL   | INTEREST  | PRINCIPAL   | INTEREST  | PRINCIPAL | INTEREST |                  |
| 2021             | \$265,000                                                          | 3.000% | \$27,525                | \$292,525   | \$150,000                                                          | 2.000% | \$61,031                | \$211,031   | \$85,000    | \$32,344  | \$60,000    | \$27,838  | \$5,000   | \$850    | 2021             |
| 2022             | \$270,000                                                          | 3.000% | \$19,500                | \$289,500   | \$150,000                                                          | 2.000% | \$58,031                | \$208,031   | \$85,000    | \$30,644  | \$60,000    | \$26,638  | \$5,000   | \$750    | 2022             |
| 2023             | \$260,000                                                          | 3.000% | \$11,550                | \$271,550   | \$145,000                                                          | 2.000% | \$55,081                | \$200,081   | \$80,000    | \$28,994  | \$60,000    | \$25,438  | \$5,000   | \$650    | 2023             |
| 2024             | \$255,000                                                          | 3.000% | \$3,825                 | \$258,825   | \$145,000                                                          | 2.000% | \$52,181                | \$197,181   | \$80,000    | \$27,394  | \$60,000    | \$24,238  | \$5,000   | \$550    | 2024             |
| 2025             |                                                                    |        |                         |             | \$160,000                                                          | 2.000% | \$49,131                | \$209,131   | \$90,000    | \$25,694  | \$60,000    | \$23,038  | \$10,000  | \$400    | 2025             |
| 2026             |                                                                    |        |                         |             | \$160,000                                                          | 2.000% | \$45,931                | \$205,931   | \$85,000    | \$23,944  | \$60,000    | \$21,838  | \$15,000  | \$150    | 2026             |
| 2027             |                                                                    |        |                         |             | \$150,000                                                          | 2.000% | \$42,831                | \$192,831   | \$85,000    | \$22,244  | \$65,000    | \$20,588  |           |          | 2027             |
| 2028             |                                                                    |        |                         |             | \$150,000                                                          | 2.000% | \$39,831                | \$189,831   | \$85,000    | \$20,544  | \$65,000    | \$19,288  |           |          | 2028             |
| 2029             |                                                                    |        |                         |             | \$160,000                                                          | 2.250% | \$36,531                | \$196,531   | \$90,000    | \$18,681  | \$70,000    | \$17,850  |           |          | 2029             |
| 2030             |                                                                    |        |                         |             | \$160,000                                                          | 2.250% | \$32,931                | \$192,931   | \$90,000    | \$16,656  | \$70,000    | \$16,275  |           |          | 2030             |
| 2031             |                                                                    |        |                         |             | \$170,000                                                          | 2.500% | \$29,006                | \$199,006   | \$95,000    | \$14,456  | \$75,000    | \$14,550  |           |          | 2031             |
| 2032             |                                                                    |        |                         |             | \$175,000                                                          | 2.500% | \$24,694                | \$199,694   | \$100,000   | \$12,019  | \$75,000    | \$12,675  |           |          | 2032             |
| 2033             |                                                                    |        |                         |             | \$180,000                                                          | 2.500% | \$20,256                | \$200,256   | \$100,000   | \$9,519   | \$80,000    | \$10,738  |           |          | 2033             |
| 2034             |                                                                    |        |                         |             | \$190,000                                                          | 2.500% | \$15,631                | \$205,631   | \$105,000   | \$6,956   | \$85,000    | \$8,675   |           |          | 2034             |
| 2035             |                                                                    |        |                         |             | \$255,000                                                          | 2.625% | \$9,909                 | \$264,909   | \$105,000   | \$4,266   | \$150,000   | \$5,644   |           |          | 2035             |
| 2036             |                                                                    |        |                         |             | \$250,000                                                          | 2.625% | \$3,281                 | \$253,281   | \$110,000   | \$1,444   | \$140,000   | \$1,838   |           |          | 2036             |
| 2037             |                                                                    |        |                         |             |                                                                    |        |                         |             |             |           |             |           |           |          | 2037             |
| 2038             |                                                                    |        |                         |             |                                                                    |        |                         |             |             |           |             |           |           |          | 2038             |
| 2039             |                                                                    |        |                         |             |                                                                    |        |                         |             |             |           |             |           |           |          | 2039             |
| 2040             |                                                                    |        |                         |             |                                                                    |        |                         |             |             |           |             |           |           |          | 2040             |
| TOTAL            | \$1,050,000                                                        |        | \$62,400                | \$1,112,400 | \$2,750,000                                                        |        | \$576,291               | \$3,326,291 | \$1,470,000 | \$295,797 | \$1,235,000 | \$277,144 | \$45,000  | \$3,350  | TOTAL            |

Callable  
 Maturities

Paying Agent: Village

Term Bonds '27-'28, '29-'30, '31-'32, '33-'34, & '35-'36  
 Paying Agent: Bond Trust Services

# RETURN TO AGENDA

## Village of Rothschild 2021 Financial Management Plan

BAIRD

Issue: 3  
Amount: \$5,110,000  
Type: G.O. Corporate Purpose Bonds,  
Series 2018A  
Dated: June 28, 2018

Issue: 4  
Amount: \$2,190,000  
Type: G.O. Promissory Notes  
Dated: November 30, 2020

Issue: 5  
Amount: \$3,750,000  
Type: G.O. Fire Station Bonds  
Dated: November 30, 2020

| CALENDAR<br>YEAR | Callabe: '28-'38 Callable 3/1/27 or on any date thereafter @ Par |        |                         |             | Levy        |           | Water     |           | Sewer     |          | TID #2    |           | Callabe: '29-'30 Callable 3/1/28 or on any date thereafter @ Par |        |                         |             | Callabe: '29-'40 Callable 3/1/28 or on any date thereafter @ Par |        |                         |             | CALENDAR<br>YEAR |
|------------------|------------------------------------------------------------------|--------|-------------------------|-------------|-------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|------------------------------------------------------------------|--------|-------------------------|-------------|------------------------------------------------------------------|--------|-------------------------|-------------|------------------|
|                  | PRINCIPAL<br>(3/1)                                               | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       | PRINCIPAL   | INTEREST  | PRINCIPAL | INTEREST  | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST  | PRINCIPAL<br>(3/1)                                               | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       | PRINCIPAL<br>(3/1)                                               | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       |                  |
| 2021             | \$200,000                                                        | 3.000% | \$145,213               | \$345,213   | \$145,000   | \$82,025  | \$50,000  | \$30,203  | \$5,000   | \$9,035  |           | \$23,950  | \$140,000                                                        | 2.000% | \$25,625                | \$165,625   | \$225,000                                                        | 2.000% | \$44,915                | \$269,915   | 2021             |
| 2022             | \$230,000                                                        | 3.000% | \$138,763               | \$368,763   | \$145,000   | \$77,675  | \$55,000  | \$28,628  | \$5,000   | \$8,885  | \$25,000  | \$23,575  | \$220,000                                                        | 2.000% | \$30,900                | \$250,900   | \$160,000                                                        | 2.000% | \$56,555                | \$216,555   | 2022             |
| 2023             | \$230,000                                                        | 3.000% | \$131,863               | \$361,863   | \$145,000   | \$73,325  | \$55,000  | \$26,978  | \$5,000   | \$8,735  | \$25,000  | \$22,825  | \$115,000                                                        | 2.000% | \$27,550                | \$142,550   | \$150,000                                                        | 2.000% | \$53,455                | \$203,455   | 2023             |
| 2024             | \$240,000                                                        | 3.000% | \$124,813               | \$364,813   | \$150,000   | \$68,900  | \$55,000  | \$25,328  | \$5,000   | \$8,585  | \$30,000  | \$22,000  | \$185,000                                                        | 2.000% | \$24,550                | \$209,550   | \$155,000                                                        | 2.000% | \$50,405                | \$205,405   | 2024             |
| 2025             | \$270,000                                                        | 3.000% | \$117,163               | \$387,163   | \$150,000   | \$64,400  | \$55,000  | \$23,678  | \$25,000  | \$8,135  | \$40,000  | \$20,950  | \$240,000                                                        | 2.000% | \$20,300                | \$260,300   | \$160,000                                                        | 2.000% | \$47,255                | \$207,255   | 2025             |
| 2026             | \$270,000                                                        | 3.000% | \$109,063               | \$379,063   | \$150,000   | \$59,900  | \$55,000  | \$22,028  | \$25,000  | \$7,385  | \$40,000  | \$19,750  | \$245,000                                                        | 2.000% | \$15,450                | \$260,450   | \$165,000                                                        | 2.000% | \$44,005                | \$209,005   | 2026             |
| 2027             | \$265,000                                                        | 3.000% | \$101,038               | \$366,038   | \$150,000   | \$55,400  | \$55,000  | \$20,378  | \$20,000  | \$6,710  | \$40,000  | \$18,550  | \$255,000                                                        | 2.000% | \$10,450                | \$265,450   | \$170,000                                                        | 2.000% | \$40,655                | \$210,655   | 2027             |
| 2028             | \$275,000                                                        | 3.000% | \$92,938                | \$367,938   | \$150,000   | \$50,900  | \$55,000  | \$18,728  | \$20,000  | \$6,110  | \$50,000  | \$17,200  | \$260,000                                                        | 1.000% | \$6,600                 | \$266,600   | \$175,000                                                        | 2.000% | \$37,205                | \$212,205   | 2028             |
| 2029             | \$275,000                                                        | 3.000% | \$84,688                | \$359,688   | \$150,000   | \$46,400  | \$55,000  | \$17,078  | \$20,000  | \$5,510  | \$50,000  | \$15,700  | \$265,000                                                        | 1.000% | \$3,975                 | \$268,975   | \$180,000                                                        | 1.000% | \$34,555                | \$214,555   | 2029             |
| 2030             | \$275,000                                                        | 3.000% | \$76,438                | \$351,438   | \$150,000   | \$41,900  | \$55,000  | \$15,428  | \$20,000  | \$4,910  | \$50,000  | \$14,200  | \$265,000                                                        | 1.000% | \$1,325                 | \$266,325   | \$180,000                                                        | 1.000% | \$32,755                | \$212,755   | 2030             |
| 2031             | \$275,000                                                        | 3.250% | \$67,844                | \$342,844   | \$150,000   | \$37,213  | \$55,000  | \$13,709  | \$20,000  | \$4,285  | \$50,000  | \$12,638  |                                                                  |        |                         |             | \$185,000                                                        | 1.100% | \$30,838                | \$215,838   | 2031             |
| 2032             | \$275,000                                                        | 3.250% | \$58,906                | \$333,906   | \$150,000   | \$32,338  | \$55,000  | \$11,921  | \$20,000  | \$3,635  | \$50,000  | \$11,013  |                                                                  |        |                         |             | \$185,000                                                        | 1.200% | \$28,710                | \$213,710   | 2032             |
| 2033             | \$275,000                                                        | 3.250% | \$49,969                | \$324,969   | \$150,000   | \$27,463  | \$55,000  | \$10,134  | \$20,000  | \$2,985  | \$50,000  | \$9,388   |                                                                  |        |                         |             | \$190,000                                                        | 1.300% | \$26,365                | \$216,365   | 2033             |
| 2034             | \$275,000                                                        | 3.250% | \$41,031                | \$316,031   | \$150,000   | \$22,588  | \$55,000  | \$8,346   | \$20,000  | \$2,335  | \$50,000  | \$7,763   |                                                                  |        |                         |             | \$195,000                                                        | 1.400% | \$23,765                | \$218,765   | 2034             |
| 2035             | \$275,000                                                        | 3.250% | \$32,094                | \$307,094   | \$150,000   | \$17,713  | \$55,000  | \$6,559   | \$20,000  | \$1,685  | \$50,000  | \$6,138   |                                                                  |        |                         |             | \$200,000                                                        | 1.500% | \$20,900                | \$220,900   | 2035             |
| 2036             | \$275,000                                                        | 3.300% | \$23,088                | \$298,088   | \$150,000   | \$12,800  | \$55,000  | \$4,758   | \$20,000  | \$1,030  | \$50,000  | \$4,500   |                                                                  |        |                         |             | \$205,000                                                        | 1.600% | \$17,760                | \$222,760   | 2036             |
| 2037             | \$275,000                                                        | 3.500% | \$13,738                | \$288,738   | \$150,000   | \$7,700   | \$55,000  | \$2,888   | \$20,000  | \$350    | \$50,000  | \$2,800   |                                                                  |        |                         |             | \$210,000                                                        | 1.700% | \$14,335                | \$224,335   | 2037             |
| 2038             | \$255,000                                                        | 3.500% | \$4,463                 | \$259,463   | \$145,000   | \$2,538   | \$55,000  | \$963     |           |          | \$55,000  | \$963     |                                                                  |        |                         |             | \$215,000                                                        | 1.800% | \$10,615                | \$225,615   | 2038             |
| 2039             |                                                                  |        |                         |             |             |           |           |           |           |          |           |           |                                                                  |        |                         |             | \$220,000                                                        | 1.900% | \$6,590                 | \$226,590   | 2039             |
| 2040             |                                                                  |        |                         |             |             |           |           |           |           |          |           |           |                                                                  |        |                         |             | \$225,000                                                        | 2.000% | \$2,250                 | \$227,250   | 2040             |
| TOTAL            | \$4,710,000                                                      |        | \$1,413,106             | \$6,123,106 | \$2,680,000 | \$781,175 | \$985,000 | \$287,726 | \$290,000 | \$90,305 | \$755,000 | \$253,900 | \$2,190,000                                                      |        | \$166,725               | \$2,356,725 | \$3,750,000                                                      |        | \$623,888               | \$4,373,888 | TOTAL            |

Term Bond '31-'33  
Paying Agent: Bond Trust Services

Paying Agent: Associated Trust  
Bid Premium: \$63,175.65

Paying Agent: Associated Trust  
Bid Premium: \$ 38,194.05

| CALENDAR<br>YEAR | TOTAL DEBT SERVICE |             |              | LESS:<br>TID #2 SUPPORTED |             | LESS:<br>WATER SUPPORTED |             | LESS:<br>SEWER SUPPORTED |            | LESS: BID<br>PREMIUM | LESS: BID<br>PREMIUM | NET LEVY DEBT SERVICE |             |              | CALENDAR<br>YEAR |
|------------------|--------------------|-------------|--------------|---------------------------|-------------|--------------------------|-------------|--------------------------|------------|----------------------|----------------------|-----------------------|-------------|--------------|------------------|
|                  | PRINCIPAL          | INTEREST    | TOTAL        | PRINCIPAL                 | INTEREST    | PRINCIPAL                | INTEREST    | PRINCIPAL                | INTEREST   | 2020 Notes           | 2020 Bonds           | PRINCIPAL             | INTEREST    | TOTAL        |                  |
| 2021             | \$980,000          | \$304,309   | \$1,284,309  |                           | (\$23,950)  | (\$110,000)              | (\$58,040)  | (\$10,000)               | (\$9,885)  | (\$25,625)           | (\$38,194)           | \$860,000             | \$148,615   | \$1,008,615  | 2021             |
| 2022             | \$1,030,000        | \$303,749   | \$1,333,749  | (\$25,000)                | (\$23,575)  | (\$115,000)              | (\$55,265)  | (\$10,000)               | (\$9,635)  | (\$30,900)           |                      | \$880,000             | \$184,374   | \$1,064,374  | 2022             |
| 2023             | \$900,000          | \$279,499   | \$1,179,499  | (\$25,000)                | (\$22,825)  | (\$115,000)              | (\$52,415)  | (\$10,000)               | (\$9,385)  | (\$6,651)            |                      | \$750,000             | \$188,223   | \$938,223    | 2023             |
| 2024             | \$980,000          | \$255,774   | \$1,235,774  | (\$30,000)                | (\$22,000)  | (\$115,000)              | (\$49,565)  | (\$10,000)               | (\$9,135)  |                      |                      | \$825,000             | \$175,074   | \$1,000,074  | 2024             |
| 2025             | \$830,000          | \$233,849   | \$1,063,849  | (\$40,000)                | (\$20,950)  | (\$115,000)              | (\$46,715)  | (\$35,000)               | (\$8,535)  |                      |                      | \$640,000             | \$157,649   | \$797,649    | 2025             |
| 2026             | \$840,000          | \$214,449   | \$1,054,449  | (\$40,000)                | (\$19,750)  | (\$115,000)              | (\$43,865)  | (\$40,000)               | (\$7,535)  |                      |                      | \$645,000             | \$143,299   | \$788,299    | 2026             |
| 2027             | \$840,000          | \$194,974   | \$1,034,974  | (\$40,000)                | (\$18,550)  | (\$120,000)              | (\$40,965)  | (\$20,000)               | (\$6,710)  |                      |                      | \$660,000             | \$128,749   | \$788,749    | 2027             |
| 2028             | \$860,000          | \$176,574   | \$1,036,574  | (\$50,000)                | (\$17,200)  | (\$120,000)              | (\$38,015)  | (\$20,000)               | (\$6,110)  |                      |                      | \$670,000             | \$115,249   | \$785,249    | 2028             |
| 2029             | \$880,000          | \$159,749   | \$1,039,749  | (\$50,000)                | (\$15,700)  | (\$125,000)              | (\$34,928)  | (\$20,000)               | (\$5,510)  |                      |                      | \$685,000             | \$103,611   | \$788,611    | 2029             |
| 2030             | \$880,000          | \$143,449   | \$1,023,449  | (\$50,000)                | (\$14,200)  | (\$125,000)              | (\$31,703)  | (\$20,000)               | (\$4,910)  |                      |                      | \$685,000             | \$92,636    | \$777,636    | 2030             |
| 2031             | \$630,000          | \$127,688   | \$757,688    | (\$50,000)                | (\$12,638)  | (\$130,000)              | (\$28,259)  | (\$20,000)               | (\$4,285)  |                      |                      | \$430,000             | \$82,506    | \$512,506    | 2031             |
| 2032             | \$635,000          | \$112,310   | \$747,310    | (\$50,000)                | (\$11,013)  | (\$130,000)              | (\$24,596)  | (\$20,000)               | (\$3,635)  |                      |                      | \$435,000             | \$73,066    | \$508,066    | 2032             |
| 2033             | \$645,000          | \$96,590    | \$741,590    | (\$50,000)                | (\$9,388)   | (\$135,000)              | (\$20,871)  | (\$20,000)               | (\$2,985)  |                      |                      | \$440,000             | \$63,346    | \$503,346    | 2033             |
| 2034             | \$660,000          | \$80,428    | \$740,428    | (\$50,000)                | (\$7,763)   | (\$140,000)              | (\$17,021)  | (\$20,000)               | (\$2,335)  |                      |                      | \$450,000             | \$53,309    | \$503,309    | 2034             |
| 2035             | \$730,000          | \$62,903    | \$792,903    | (\$50,000)                | (\$6,138)   | (\$205,000)              | (\$12,203)  | (\$20,000)               | (\$1,685)  |                      |                      | \$455,000             | \$42,878    | \$497,878    | 2035             |
| 2036             | \$730,000          | \$44,129    | \$774,129    | (\$50,000)                | (\$4,500)   | (\$195,000)              | (\$6,595)   | (\$20,000)               | (\$1,030)  |                      |                      | \$465,000             | \$32,004    | \$497,004    | 2036             |
| 2037             | \$485,000          | \$28,073    | \$513,073    | (\$50,000)                | (\$2,800)   | (\$55,000)               | (\$2,888)   | (\$20,000)               | (\$350)    |                      |                      | \$360,000             | \$22,035    | \$382,035    | 2037             |
| 2038             | \$470,000          | \$15,078    | \$485,078    | (\$55,000)                | (\$963)     | (\$55,000)               | (\$963)     |                          |            |                      |                      | \$360,000             | \$13,153    | \$373,153    | 2038             |
| 2039             | \$220,000          | \$6,590     | \$226,590    |                           |             |                          |             |                          |            |                      |                      | \$220,000             | \$6,590     | \$226,590    | 2039             |
| 2040             | \$225,000          | \$2,250     | \$227,250    |                           |             |                          |             |                          |            |                      |                      | \$225,000             | \$2,250     | \$227,250    | 2040             |
| TOTAL            | \$14,450,000       | \$2,842,409 | \$17,292,409 | (\$755,000)               | (\$253,900) | (\$2,220,000)            | (\$564,870) | (\$335,000)              | (\$93,655) | (\$63,176)           | (\$38,194)           | \$11,140,000          | \$1,828,615 | \$12,968,615 | TOTAL            |

## General Obligation Bond Rating Factors &amp; Indicators

## Debt/Pensions

- Debt as a % of Tax Base
  - Debt as a % of Revenue
  - Pension Liability as % of Full Value
    - Trend over time
  - Pension Liability as a % of Revenues
    - Trend over time
- 
- Security of debt
  - Pension risk
  - Missed debt payments
  - Other factors

## Finances

- Fund Balance as a % of Operating Revenue
    - Trend over time
  - Cash Balance as a % of Revenues
    - Trend over time
- 
- Liability Risk
  - Volatile Revenues
  - Other factors

Economy/  
Tax Base

- Full Value
  - Full Value/Capita
  - Median family income
- 
- Unemployment Rate
  - Poverty Levels
  - Institutional Presence
  - Economic Concentration
    - Largest Taxpayers
    - Largest Employers
  - Other Factors

## Management

- Institutional Framework
  - Legal Framework
  - Operating History
- 
- State Oversight
  - Management and planning
  - Other factors

- Rated issues generally provide lower interest cost to the issuer as it provides investors an objective view of the financial health of the entity
- Help to increase investor demand
- The **higher** the rating, the **lower** the interest rate

Strongest  
↑  
↓  
Weakest

| Moody's Long-term | S&P Long-term | Rating Description               |
|-------------------|---------------|----------------------------------|
| Aaa               | AAA           | Prime                            |
| Aa1               | AA+           | High grade                       |
| Aa2               | AA            |                                  |
| Aa3               | AA-           |                                  |
| A1                | A+            | Upper medium grade               |
| A2                | A             |                                  |
| A3                | A-            |                                  |
| Baa1              | BBB+          | Lower medium grade               |
| Baa2              | BBB           |                                  |
| Baa3              | BBB-          |                                  |
| Ba1               | BB+           | Non-investment grade speculative |
| Ba2               | BB            |                                  |
| Ba3               | BB-           |                                  |
| B1                | B+            | Highly speculative               |
| B2                | B             |                                  |
| B3                | B-            |                                  |

Note: Ratings measured on a scale that generally ranges from AAA or Aaa (highest) to D or C (lowest)

| S&P Global                                 | # of Rated Munis |
|--------------------------------------------|------------------|
| AAA                                        | 3                |
| AA+                                        | 2                |
| AA                                         | 32               |
| AA-                                        | 31               |
| A+                                         | 17               |
| A                                          | 8                |
| A-                                         | 1                |
| BBB+                                       | 1                |
| BBB                                        | 2                |
| Below Investment Grade                     | 1                |
| <b>Total</b>                               | <b>98</b>        |
| Many small municipal issuers are non-rated |                  |

## General Obligation Bond Credit Rating Analysis

### HIGHLIGHTS FROM 2020 GO BOND RATING REPORT (S&P): AA/STABLE

The rating reflects our assessment of the following factors for Rothschild:

- Adequate economy, with market value per capita of \$92,471 and projected per capita effective buying income at 91.5% of the national level;
  - Strong management, with good financial policies and practices under our Financial Management Assessment (FMA) methodology;
  - Strong budgetary performance, with operating surpluses in the general fund and at the total governmental fund level in fiscal 2019;
  - Very strong budgetary flexibility, with an available fund balance in fiscal 2019 of 114% of operating expenditures;
  - Very strong liquidity, with total government available cash at 108.6% of total governmental fund expenditures and 6.9x governmental debt service, and access to external liquidity we consider strong;
  - Very weak debt and contingent liability profile, with debt service carrying charges at 15.7% of expenditures and net direct debt that is 164.1% of total governmental fund revenue; and
  - Adequate institutional framework score.
-



## BAIRD INTERNAL VILLAGE OF ROTHSCHILD GENERAL OBLIGATION BOND CREDIT ANALYSIS: USING 2019 AUDIT AND AVAILABLE INFORMATION

| Institutional Framework Overview: Wisconsin        |              |
|----------------------------------------------------|--------------|
| Counties with a population over 25,000             | 2 (strong)   |
| Cities and villages with a population over 25,000  | 2 (strong)   |
| Counties with a population below 25,000            | 3 (adequate) |
| Cities and villages with a population below 25,000 | 3 (adequate) |
| Towns                                              | 3 (adequate) |

| Population |
|------------|
| 5,287      |
| 3          |

| Institutional Framework Score Outcomes <sup>(2)</sup> |                  |                               |
|-------------------------------------------------------|------------------|-------------------------------|
|                                                       | Score Ave. Range | Institutional Framework Score |
| Very Strong                                           | 1.0 - 1.5        | 1                             |
| Strong                                                | 1.75 - 2.75      | 2                             |
| Adequate                                              | 3.0 - 3.75       | 3                             |
| Weak                                                  | 4.0 - 4.5        | 4                             |
| Very Weak                                             | 4.75 - 5.0       | 5                             |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Best guess estimate of score. Preliminary, subject to change.



| Economic Score                            |                         |                       |                    |                     |           |
|-------------------------------------------|-------------------------|-----------------------|--------------------|---------------------|-----------|
| Projected Per Capital Income as % of U.S. | Market Value Per Capita |                       |                    |                     |           |
|                                           | >\$195,000              | \$195,000 - \$100,000 | \$100,000-\$80,000 | \$80,000 - \$55,000 | <\$55,000 |
| >150                                      | 1                       | 1.5                   | 2                  | 2.5                 | 3         |
| 110-150                                   | 1.5                     | 2                     | 2.5                | 3                   | 3.5       |
| 85-110                                    | 2                       | 2.5                   | 3                  | 3.5                 | 4         |
| 70-85                                     | 2.5                     | 3                     | 3.5                | 4                   | 4.5       |
| <70                                       | 3                       | 3.5                   | 4                  | 4.5                 | 5         |

| Economic Score - Qualitative Adjustments                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                                                                                                            | Negative Impact                                                                                                                                                                                                                                                                                                                     |
| Participation in a larger broad and diversified economy.                                                                                                                   | Negative budget impact from demographic profile: population decrease and/or high share of dependent population (>55%) have a material negative impact on future revenue growth and expenditure needs.                                                                                                                               |
| A stabilizing institutional influence with longstanding role as a major employer, such as higher education, health care, military, or large and stable corporate presence. | High county unemployment rate (>10%)                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                            | If employment concentration where an individual sector represents more than 30% of the nonfarm work base, or tax base concentration where the top 10 taxpayers represent more than 35% of the tax base exists, the score worsens by one point. If the top 10 taxpayers exceed 45% of the tax base, the score worsens by two points. |

| Village of Rothschild<br>Best Guess Indicative Economic Score |          |
|---------------------------------------------------------------|----------|
| Economic Score                                                |          |
| Per Capita Income as % of US <sup>(2)</sup>                   | 102.10%  |
| Market Value Per Capita <sup>(3)</sup>                        | \$99,957 |
| Score                                                         | 3        |

| How many Qualitative Adjustments apply? |  |
|-----------------------------------------|--|
| Positive:                               |  |
| Negative:                               |  |

| Final Best Guess Economic Score <sup>(4)</sup> |
|------------------------------------------------|
| 3                                              |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> S&P will utilize the most recent effective buying income levels adjusted for five year growth expectations. This data is not publicly available and S&P's growth estimates are currently unknown. Baird utilized per capita income provided by the U.S. Census Bureau, Fact Finder.

<sup>3</sup> Source:

<sup>4</sup> Best guess estimate of score. Preliminary, subject to change.

| Management Score |                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Rounded Score    | Characteristics                                                                                                                                                                                                                                                                                                                                                                                         |
| 1                | FMA score of "Strong" and none of the factors in scores 4 or 5 are present.                                                                                                                                                                                                                                                                                                                             |
| 2                | FMA score of "Good" and none of the factors in scores 4 or 5 are present.                                                                                                                                                                                                                                                                                                                               |
| 3                | FMA score of "Standard" and none of the factors in scores 4 or 5 are present.                                                                                                                                                                                                                                                                                                                           |
| 4                | FMA score of "Vulnerable" or any of the following is present: there is a financial reporting restatement that has a material negative impact; any of the conditions in score 5 existed within the past three years; the structural imbalance override condition exists or existed within the past three years; or a very high debt, pension and OPEB burden.                                            |
| 5                | Regardless of the FMA score, any of the following is present: a management team that lacks relevant skills resulting in a weak capacity for planning, monitoring, and management; an auditor has delivered a going concern opinion; the government is exhibiting an unwillingness to support a debt or capital lease obligation; or the government is actively considering bankruptcy in the near term. |

| Management Score - Qualitative Adjustments                                                                          |                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                                                     | Negative Impact                                                                                                                                                                                       |
| Consistent ability to maintain structural balance. (Despite the absence of formal policies)                         | Frequent management turnover inhibiting a current understanding of the government's financial position and its ability to adjust, or political gridlock, or instability that brings the same results. |
| Governmental services are limited. (Operational risk declines when only limited governmental services are provided) | Consistent inability to execute on approved structural reforms for two consecutive years.                                                                                                             |

| Village of Rothschild<br>Indicative Management Score |   |
|------------------------------------------------------|---|
| Quantitative Score                                   |   |
| Score                                                | 2 |

| How many Qualitative Adjustments apply? |  |
|-----------------------------------------|--|
| Positive:                               |  |
| Negative:                               |  |

| Final Guess Management Score <sup>(2)</sup> |
|---------------------------------------------|
| 2                                           |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Best guess estimate of score.

| Budgetary Flexibility Score |                                             |        |       |       |    |
|-----------------------------|---------------------------------------------|--------|-------|-------|----|
| %                           | Available Fund Balance as % of Expenditures |        |       |       |    |
|                             | >15                                         | 8 - 15 | 4 - 8 | 1 - 4 | <1 |
| Score                       | 1                                           | 2      | 3     | 4     | 5  |

| Budgetary Flexibility Score - Qualitative Adjustments                                                                                                                                                                                |                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                                                                                                                                                                      | Negative Impact                                                                                                                                                                  |
| If projections for the current year and the following year suggest a better initial score.                                                                                                                                           | If projections for the current year and the following year suggest a worse initial score.                                                                                        |
| Ability to avoid financial imbalances with demonstrated capacity and willingness to cut operational spending (by more than 2%), resulting from a flexible cost structure, flexible legislation, and/or widespread political support. | High levels of questionable receivables or amounts due from other funds with deficit balances.                                                                                   |
| Existing state tax caps do not apply to the government, or the government retains substantial flexibility under the caps.                                                                                                            | Limited capacity to cut expenditures due to infrastructure or operations needs or political resistance.                                                                          |
| Demonstrated ability and willingness to raise taxes when needed (and voter support is usually obtained when such approval is required).                                                                                              | Limited capacity to raise revenues due to consistent and ongoing political resistance which can include self-imposed restrictions through charter or local initiative processes. |
| Timing of fiscal year and tax billing dates result in high cash with abnormally low fund balance levels. (An adjustment for the accounting creation of low fund balances in a credit that in reality has substantial resources.)     | Where cash accounting is used, the criteria use cash balances instead of fund balances and the score is worsened by one point.                                                   |
| Maintenance of an available fund balance exceeding 30% of general fund expenditures for the most recently reported year, the current year and the next year.                                                                         |                                                                                                                                                                                  |

| Village of Rothschild                                         |         |
|---------------------------------------------------------------|---------|
| Best Guess Indicative Budgetary Flexibility Score             |         |
| Budgetary Flexibility Score                                   |         |
| Available Fund Balance as % of GF Expenditures <sup>(2)</sup> | 110.64% |
| Score                                                         | 1       |

| How many Qualitative Adjustments apply? |  |
|-----------------------------------------|--|
| Positive:                               |  |
| Negative:                               |  |

| Final Best Guess Budgetary Flexibility Score <sup>(3)</sup> |
|-------------------------------------------------------------|
| 1                                                           |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Source:

<sup>3</sup> Best guess estimate of score. Preliminary, subject to change.

| Budgetary Performance Score    |                                         |                     |                       |                         |                      |
|--------------------------------|-----------------------------------------|---------------------|-----------------------|-------------------------|----------------------|
| General Fund<br>Net Result (%) | Total Governmental Funds Net Result (%) |                     |                       |                         |                      |
|                                | > -1                                    | Limited<br>-1 to -5 | Balanced<br>-5 to -10 | Pressured<br>-10 to -15 | Significant<br>< -15 |
| Limited (>5)                   | 1                                       | 2                   | 3                     | 3                       | 4                    |
| Balanced (-1 - 5)              | 2                                       | 3                   | 3                     | 4                       | 5                    |
| Pressured (< -1)               | 3                                       | 4                   | 4                     | 5                       | 5                    |

| Budgetary Performance Score - Qualitative Adjustments                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                                                                                                                                                                                                                                           | Negative Impact                                                                                                                                                                                                                                                                    |
| Expected structural improvements: if projections for the current year and following two years suggested a better score, the score would improve by one point. The score would improve by two points only if required adjustments to revenues or expenditures to produce the result were already approved. | Expected structural deterioration: if projections for the current year and following year suggested a worse initial score, the score would worsen by one or two points. To worsen by two points, expected performance must fall to the commensurate level within the current year. |
|                                                                                                                                                                                                                                                                                                           | Deferred payments on a cash basis: in cases where good ratios hide significant underspending due to deferred payments, the deferral produces a better score.                                                                                                                       |
|                                                                                                                                                                                                                                                                                                           | Significant historic volatility in performance because of very cyclical revenues, (e.g. oil & gas or luxury sales tax on luxury goods and/or dependence on volatile state transfers) or exposure to event risks, and the sources of volatility remain.                             |

| Village of Rothschild<br>Best Guess Indicative Budgetary Performance Score |        |
|----------------------------------------------------------------------------|--------|
| Budgetary Flexibility Score                                                |        |
| Total Gov. Funds Net Result <sup>(2)</sup>                                 | 9.44%  |
| General Fund Net Result <sup>(2)</sup>                                     | 25.50% |
| Score                                                                      | 1      |

| How many Qualitative Adjustments apply? |   |
|-----------------------------------------|---|
| Positive:                               | 0 |
| Negative:                               |   |

| Final Best Guess Budgetary Performance Score <sup>(3)</sup> |
|-------------------------------------------------------------|
| 1                                                           |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Source:

<sup>3</sup> Best guess estimate of score. Preliminary, subject to change.

| Liquidity Score                                                |                                                                             |           |          |         |     |
|----------------------------------------------------------------|-----------------------------------------------------------------------------|-----------|----------|---------|-----|
| Total Govt. Available Cash % of Total Govt. Funds Expenditures | Total Government Available Cash as % of Total Government Funds Debt Service |           |          |         |     |
|                                                                | >120                                                                        | 120 - 100 | 100 - 80 | 80 - 40 | <40 |
| >15                                                            | 1                                                                           | 2         | 3        | 4       | 5   |
| 8 - 15                                                         | 2                                                                           | 2         | 3        | 4       | 5   |
| 4 - 8                                                          | 3                                                                           | 3         | 3        | 4       | 5   |
| 1 - 4                                                          | 4                                                                           | 4         | 4        | 4       | 5   |
| <1                                                             | 5                                                                           | 5         | 5        | 5       | 5   |

| Liquidity Score - Qualitative Adjustments                                                                                                                       |                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                                                                                                 | Negative Impact                                                                                                                                              |
| If projections for the current year (and the following year) suggest a better initial score, the score improves by one point.                                   | If projections for the current year (and the following year) suggest a worse initial score, the score worsens by one point.                                  |
| Very robust and stable internal cash flow generation capacity compared with peers in this category.                                                             | High refinancing risk over the next 24 months.                                                                                                               |
|                                                                                                                                                                 | Aggressive use of investments.                                                                                                                               |
|                                                                                                                                                                 | Exposure to non-remote contingent liability risk that could come due within 12 months.                                                                       |
| Below two Qualitative Adjustments will be incorporated automatically.                                                                                           |                                                                                                                                                              |
| If access to external liquidity is 'exceptional' as defined in the table below, the score improves by two points; if 'strong', the score improves by one point. | If access to external liquidity is 'uncertain' as defined in the table below, the score worsens by two points; if 'limited', the score worsens by one point. |

| City of Lancaster<br>Best Guess Indicative Liquidity Score                   |         |
|------------------------------------------------------------------------------|---------|
| Budgetary Flexibility Score                                                  |         |
| Total Govt. Available Cash as % of Govt. Funds Debt Service <sup>(2)</sup>   | 309.58% |
| Total Govt. Available Cash % of Total Govt. Fund Expenditures <sup>(2)</sup> | 67.79%  |
| Score                                                                        | 1       |

| How many Qualitative Adjustments apply? |   |
|-----------------------------------------|---|
| Positive:                               | 0 |
| Negative:                               | 0 |

| Final Best Guess Liquidity Score <sup>(3)</sup> |
|-------------------------------------------------|
| 1                                               |

| Assessment of Access to External Liquidity |                                                                                                                                                                                                         |                                   |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Access to External Liquidity               | Typical Characteristics                                                                                                                                                                                 | Type "x" in box next to response. |
| Exceptional                                | There is well-tested access to capital markets through different capital financing programs as well as a history of tapping these markets for over 15 years through different economic cycles.          |                                   |
| Strong                                     | There is a record of sufficient access to capital markets, and no reason to believe access has diminished.                                                                                              | x                                 |
| Satisfactory                               | There is no record of access to the capital markets in the last 20 years, but there is also no reason to believe that external financing could not be obtained at a price acceptable to the government. |                                   |
| Limited                                    | Legal or market obstacles to the use of debt instruments for liquidity management exist; the availability of bank loans is limited.                                                                     |                                   |
| Uncertain                                  | Access to external liquidity is highly questionable, considering both capital market and bank sources.                                                                                                  |                                   |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Source:

<sup>3</sup> Best guess estimate of score. Preliminary, subject to change.

| Debt and Contingent Liabilities Score                                 |                                                          |         |          |           |      |
|-----------------------------------------------------------------------|----------------------------------------------------------|---------|----------|-----------|------|
| Total Govt. Funds Debt Service as % of Total Govt. Funds Expenditures | Net Direct Debt as % of Total Governmental Funds Revenue |         |          |           |      |
|                                                                       | <30                                                      | 30 - 60 | 60 - 120 | 120 - 180 | >180 |
| < 8                                                                   | 1                                                        | 2       | 3        | 4         | 5    |
| 8 - 15                                                                | 2                                                        | 3       | 4        | 4         | 5    |
| 15 - 25                                                               | 3                                                        | 4       | 5        | 5         | 5    |
| 25 - 35                                                               | 4                                                        | 4       | 5        | 5         | 5    |
| >35                                                                   | 4                                                        | 5       | 5        | 5         | 5    |

| Debt and Contingent Liabilities Score - Qualitative Adjustments                   |                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Positive Impact                                                                   | Negative Impact                                                                                                                                                                                                                                                                                             |
| Overall net debt as a percentage of market value below 3%.                        | Significant medium-term debt plans produce a higher score when included.                                                                                                                                                                                                                                    |
| Overall rapid annual debt amortization with more than 65% coming due in 10 years. | Exposure to interest-rate risk or instrument provisions that could increase annual payment requirements by at least 20%                                                                                                                                                                                     |
|                                                                                   | Overall net debt as a percentage of market value exceeding 10%                                                                                                                                                                                                                                              |
|                                                                                   | Unaddressed exposure to large unfunded pension or OPEB obligations leading to accelerating payment obligations over the medium term that represent significant budget pressure. If there is a plan to address obligations, the final score worsens by one point; otherwise the score worsens by two points. |
|                                                                                   | Speculative contingent liabilities or those otherwise likely to be funded on an ongoing basis by the government representing more than 10% of revenues.                                                                                                                                                     |

| Village of Rothschild                                                  |         |
|------------------------------------------------------------------------|---------|
| Best Guess Indicative Debt and Contingent Score                        |         |
| Budgetary Flexibility Score                                            |         |
| Net Direct Debt as % of Total Govt. Funds Revenue <sup>(2)</sup>       | 199.30% |
| Total Govt. Funds Debt Service as % of Total Govt. Exp. <sup>(2)</sup> | 17.33%  |
| Score                                                                  | 5       |

| How many Qualitative Adjustments apply? |   |
|-----------------------------------------|---|
| Positive:                               |   |
| Negative:                               | 0 |

| Final Best Guess Debt and Cont. Liability Score <sup>(3)</sup> |
|----------------------------------------------------------------|
| 5                                                              |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Source:

<sup>3</sup> Best guess estimate of score. Preliminary, subject to change.

## Village of Rothschild

Baird's Best Guess Indicative S&P Rating

| Category                                                    | Institutional Framework                                                                          |         |            | Financial Measures    |                       |           | Debt & Cont. Liabilities |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------|------------|-----------------------|-----------------------|-----------|--------------------------|
|                                                             | Category Weighting                                                                               | Economy | Management | Budgetary Flexibility | Budgetary Performance | Liquidity |                          |
| Category Weighting                                          | 10%                                                                                              | 30%     | 20%        | 10%                   | 10%                   | 10%       | 10%                      |
| Best Guess District Score <sup>(2)</sup>                    | 3                                                                                                | 3       | 2          | 1                     | 1                     | 1         | 5                        |
| Weighted Average <sup>(2)</sup>                             | 2.40                                                                                             |         |            |                       |                       |           |                          |
| Best Guess Indicative Rating <sup>(2)</sup>                 | AA-                                                                                              |         |            |                       |                       |           |                          |
| Overriding Factors (Final Notch Overrides):                 | Projected per capita EBI > 225% of U.S. projected per capita EBI                                 |         |            |                       |                       |           | N/A                      |
|                                                             | Projected per capita EBI > 300% of U.S. projected per capita EBI                                 |         |            |                       |                       |           | N/A                      |
|                                                             | Total Market Value per capita < \$30,000                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB > 75% of GF Exp (expected to continue)                                              |         |            |                       |                       |           | 1 Notch Increase         |
|                                                             | Available FB < \$500,000                                                                         |         |            |                       |                       |           | N/A                      |
| Cap Overrides (rating capped):                              | Liquidity score equals 4                                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Liquidity score equals 5                                                                         |         |            |                       |                       |           | N/A                      |
|                                                             | Management score equals 4                                                                        |         |            |                       |                       |           | N/A                      |
|                                                             | Management score equals 5                                                                        |         |            |                       |                       |           | N/A                      |
|                                                             | Budget Flexibility score equals 5 (Available FB <-10% of GF Exp for most recently reported year) |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB <-5% of GF Exp for the 2 most recently reported years                               |         |            |                       |                       |           | N/A                      |
|                                                             | Available FB <-5% of GF Exp for the 3 most recently reported years                               |         |            |                       |                       |           | N/A                      |
| Best Guess Indicative Rating After Overrides <sup>(2)</sup> | AA                                                                                               |         |            |                       |                       |           |                          |

<sup>1</sup> Source: Standard and Poor's U.S. Local Governments General Obligation Bond Ratings: Methodology and Assumptions. September 12, 2013.

<sup>2</sup> Best guess estimate of score. Preliminary, subject to change.

| Indicative Rating Results Table                                                                                                                                                                                                                                                                                               |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Weighted Average Score Range                                                                                                                                                                                                                                                                                                  | Indicative Rating |
| 1 - 1.64                                                                                                                                                                                                                                                                                                                      | AAA               |
| 1.65 - 1.94                                                                                                                                                                                                                                                                                                                   | AA+               |
| 1.95 - 2.34                                                                                                                                                                                                                                                                                                                   | AA                |
| 2.35 - 2.84                                                                                                                                                                                                                                                                                                                   | AA-               |
| 2.85 - 3.24                                                                                                                                                                                                                                                                                                                   | A+                |
| 3.25 - 3.64                                                                                                                                                                                                                                                                                                                   | A                 |
| 3.65 - 3.94                                                                                                                                                                                                                                                                                                                   | A-                |
| 3.95 - 4.24                                                                                                                                                                                                                                                                                                                   | BBB+              |
| 4.25 - 4.54                                                                                                                                                                                                                                                                                                                   | BBB               |
| 4.55 - 4.74                                                                                                                                                                                                                                                                                                                   | BBB-              |
| 4.75 - 4.94                                                                                                                                                                                                                                                                                                                   | BB Category       |
| 4.95 - 5.0                                                                                                                                                                                                                                                                                                                    | B Category        |
| Final scores that equal the cutoff point between two ratings will equate to the lower rating. The final rating may differ from the indicative rating above by one notch based on comparisons with peers in that range. The final rating may also differ from the indicative rating due to the presence of overriding factors. |                   |



## GENERAL OBLIGATION BOND CREDIT RATING COMPARISON ANALYSIS

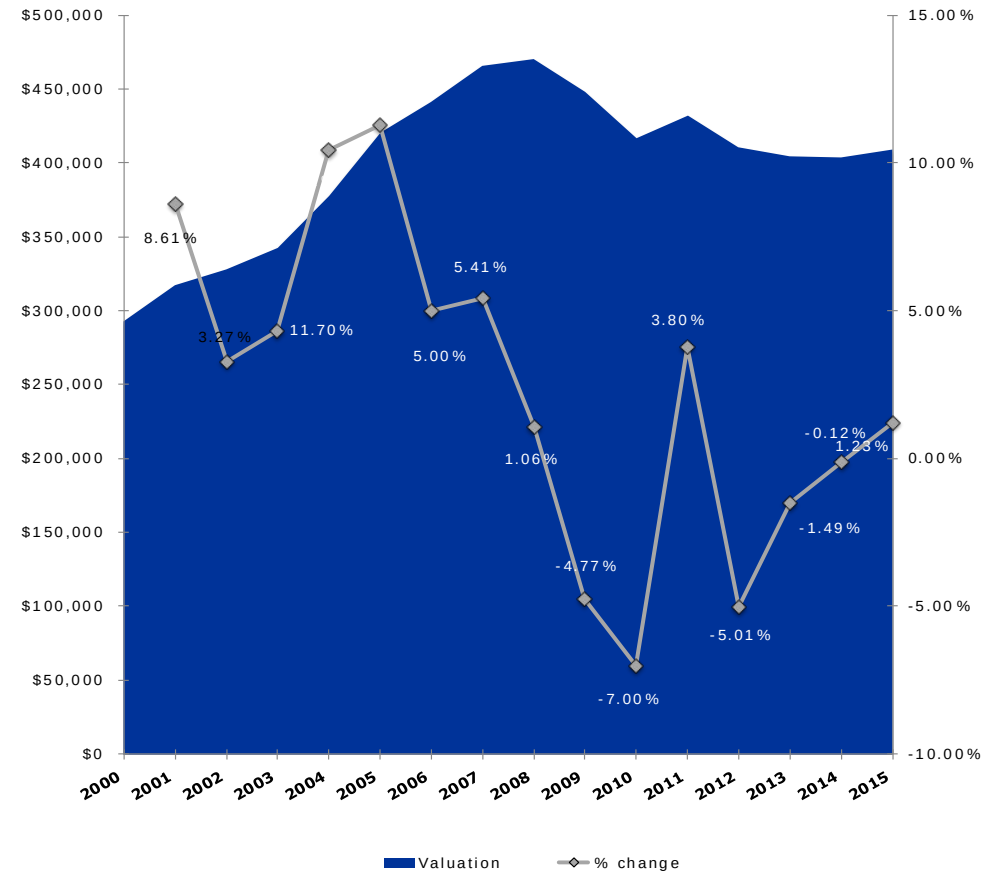
| Village of Rothschild - Rating Comparison            |                 |                         |                 |                      |                       |
|------------------------------------------------------|-----------------|-------------------------|-----------------|----------------------|-----------------------|
|                                                      | City of Mosinee | Village of Kronenwetter | City of Wausau  | Town of Rib Mountain | Village of Rothschild |
| Rating (Moody's/S&P)                                 | A3              | AA-                     | Aa3             | AA                   | AA                    |
| 2020 Equalized Valuation (TID IN)                    | \$334,563,200   | \$691,295,200           | \$3,345,281,800 | \$932,362,700        | \$528,470,600         |
| % Change in Equalized Valuations (TID IN) Since 2015 | 27.71%          | 34.64%                  | 27.01%          | 30.82%               | 29.18%                |
| Estimated Population as of January 2020*             | 4,124           | 8,158                   | 38,884          | 7,001                | 5,328                 |
| Full Value per capita                                | \$81,126        | \$84,738                | \$86,032        | \$133,176            | \$99,187              |
| Equalized valuation from five years prior (TID-IN)   | \$261,977,800   | \$513,453,400           | \$2,633,849,300 | \$712,722,100        | \$409,096,000         |
| Statutory Debt Limit (5% of Equalized Valuation)     | \$16,728,160    | \$34,564,760            | \$167,264,090   | \$46,618,135         | \$26,423,530          |
| Direct GO Debt (12/31/2019)*                         | \$8,758,262     | \$14,680,000            | \$69,259,779    | \$7,000,000          | \$9,405,000           |
| % of Statutory Debt Limit Incurred                   | 52.36%          | 42.47%                  | 41.41%          | 15.02%               | 35.59%                |
| % of Statutory Debt Limit Available                  | 47.64%          | 57.53%                  | 58.59%          | 84.98%               | 64.41%                |
| Direct Debt per Capita                               | \$2,123.73      | \$1,799.46              | \$1,781.19      | \$999.86             | \$1,765.20            |

\*According to audited financial statements.

## Financial Plan Data Tables &amp; Key Assumptions

## EQUALIZED VALUE (HISTORICAL)

| <u>Year</u> | <u>Valuation</u> | <u>% change</u> |
|-------------|------------------|-----------------|
| 2000        | \$292,498,700    |                 |
| 2001        | \$317,691,100    | 8.61%           |
| 2002        | \$328,066,500    | 3.27%           |
| 2003        | \$342,262,000    | 4.33%           |
| 2004        | \$377,929,000    | 10.42%          |
| 2005        | \$420,524,400    | 11.27%          |
| 2006        | \$441,559,800    | 5.00%           |
| 2007        | \$465,463,800    | 5.41%           |
| 2008        | \$470,386,700    | 1.06%           |
| 2009        | \$447,961,100    | -4.77%          |
| 2010        | \$416,594,900    | -7.00%          |
| 2011        | \$432,413,900    | 3.80%           |
| 2012        | \$410,729,900    | -5.01%          |
| 2013        | \$404,598,700    | -1.49%          |
| 2014        | \$404,107,600    | -0.12%          |
| 2015        | \$409,096,000    | 1.23%           |
| 2016        | \$436,511,400    | 6.70%           |
| 2017        | \$445,755,100    | 2.12%           |
| 2018        | \$458,288,300    | 2.81%           |
| 2019        | \$495,672,700    | 8.16%           |
| 2020        | \$528,470,600    | 6.62%           |

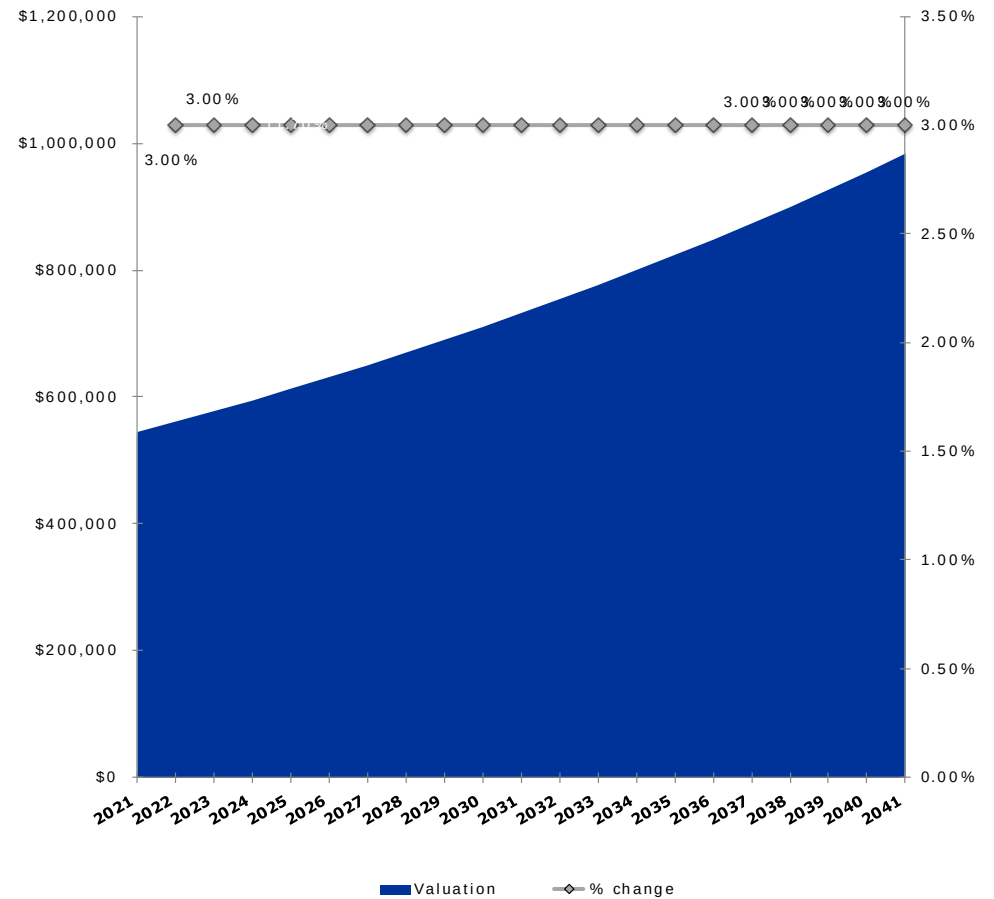


Twenty Year Average Annual Growth Rate.....

3.00%

## EQUALIZED VALUE (PROJECTED FUTURE USING HISTORICAL AVERAGE)

| <u>Year</u> | <u>Valuation</u> | <u>% change</u> |
|-------------|------------------|-----------------|
| 2021        | \$544,334,268    |                 |
| 2022        | \$560,674,134    | 3.00%           |
| 2023        | \$577,504,490    | 3.00%           |
| 2024        | \$594,840,061    | 3.00%           |
| 2025        | \$612,696,013    | 3.00%           |
| 2026        | \$631,087,966    | 3.00%           |
| 2027        | \$650,032,010    | 3.00%           |
| 2028        | \$669,544,718    | 3.00%           |
| 2029        | \$689,643,159    | 3.00%           |
| 2030        | \$710,344,917    | 3.00%           |
| 2031        | \$731,668,102    | 3.00%           |
| 2032        | \$753,631,368    | 3.00%           |
| 2033        | \$776,253,928    | 3.00%           |
| 2034        | \$799,555,574    | 3.00%           |
| 2035        | \$823,556,691    | 3.00%           |
| 2036        | \$848,278,275    | 3.00%           |
| 2037        | \$873,741,953    | 3.00%           |
| 2038        | \$899,970,002    | 3.00%           |
| 2039        | \$926,985,366    | 3.00%           |
| 2040        | \$954,811,680    | 3.00%           |
| 2041        | \$983,473,285    | 3.00%           |



Twenty Year Average Annual Growth Rate..... **3.00%**

## OPERATING BUDGET PROJECTIONS

|                                           | Historical Data     |                        |                     |                       |                      |
|-------------------------------------------|---------------------|------------------------|---------------------|-----------------------|----------------------|
|                                           | 2016<br>Actual      | 2017<br>Actual         | 2018<br>Actual      | 2019<br>Actual        | 2020<br>Actual       |
| <b>Revenues</b>                           |                     |                        |                     |                       |                      |
| Taxes                                     | \$ 2,629,126        | \$ 2,332,937           | \$ 2,491,846        | \$ 2,500,033          | \$ 2,878,922         |
| Special assessments                       | 14,200              | 8,189                  | 2,580               |                       | 102                  |
| Intergovernmental                         | 1,841,338           | 1,827,147              | 1,830,591           | 2,272,044             | 2,011,982            |
| License and permits                       | 68,683              | 70,419                 | 78,498              | 84,105                | 85,790               |
| Fines and forfeits                        | 120,503             | 114,869                | 131,328             | 111,755               | 94,779               |
| Public charges for services               | 391,767             | 169,613                | 104,172             | 120,183               | 96,822               |
| Intergovernmental charges                 | 64,020              |                        |                     |                       |                      |
| Interdepartmental charges                 |                     | 13,738                 | 17,832              | 13,000                | 24,320               |
| Miscellaneous                             | 86,037              | 104,062                | 194,125             | 248,589               | 145,623              |
| <b>Total revenues</b>                     | <b>\$5,215,674</b>  | <b>\$4,640,974</b>     | <b>\$4,850,972</b>  | <b>\$5,349,709</b>    | <b>\$5,338,338</b>   |
| % Change                                  |                     | -11.02%                | 4.52%               | 10.28%                | -0.21%               |
| <b>Expenditures</b>                       |                     |                        |                     |                       |                      |
| General government                        | \$ 767,053.00       | \$ 807,311.00          | \$ 1,123,493.00     | \$ 790,558.00         | \$ 819,965.46        |
| Public safety                             | 2,077,116.00        | 2,289,087.00           | 2,145,640.00        | 2,273,783.00          | 2,339,474.37         |
| Public works                              | 1,024,052.00        | 1,189,574.00           | 1,430,589.00        | 1,345,410.00          | 1,552,896.60         |
| Health and Human services                 | 425,669.00          | 4,450.00               | 5,000.00            | 4,860.00              | -                    |
| Culture and recreation                    | 280,379.00          | 316,134.00             | 255,488.00          | 196,715.00            | 195,290.09           |
| Conservation and development              | 730,022.00          | 95,468.00              | 76,612.00           | 94,199.00             | 49,218.28            |
| Capital outlay                            |                     | 74,877.00              | 38,870.00           | 71,869.00             | 20,617.75            |
| Debt service                              |                     |                        |                     |                       |                      |
| Principal                                 | 32,225.00           | 108,807.00             |                     |                       |                      |
| Interest and fiscal charges               | 8,503.00            | 8,055.00               |                     |                       |                      |
| <b>Total expenditures</b>                 | <b>\$5,345,019</b>  | <b>\$4,893,763</b>     | <b>\$5,075,692</b>  | <b>\$4,777,394</b>    | <b>\$4,977,463</b>   |
| % Change                                  |                     | -8.44%                 | 3.72%               | -5.88%                | 4.19%                |
| <b>Other financing sources (uses)</b>     |                     |                        |                     |                       |                      |
| Operating transfers in                    | \$ 190,264.00       | \$ 204,299.00          | \$ 217,524.00       | \$ 831,435.00         |                      |
| Sale of Capital Assets                    | 1,176.00            | (1,215,628.00)         |                     |                       |                      |
| Operating transfer (out)                  |                     |                        | (11,547.00)         | (185,528.00)          | (373,128.65)         |
| <b>Net other financing sources (uses)</b> | <b>\$191,440.00</b> | <b>-\$1,011,329.00</b> | <b>\$205,977.00</b> | <b>\$645,907.00</b>   | <b>-\$373,128.65</b> |
| <b>Surplus (Deficit)</b>                  | <b>\$62,095.00</b>  | <b>-\$1,264,118.00</b> | <b>-\$18,743.00</b> | <b>\$1,218,222.00</b> | <b>-\$12,253.28</b>  |
| Fund balances - beginning of year         | \$ 5,340,259.00     | \$ 5,402,354.00        | \$ 4,138,236.00     | \$ 4,119,493.00       | \$ 5,337,715.00      |
| Fund balances - end of year               | \$ 5,402,354.00     | \$ 4,138,236.00        | \$ 4,119,493.00     | \$ 5,337,715.00       | \$ 5,325,461.72      |
| Fund Balance as % of Expenditures         |                     | 84.56%                 | 81.16%              | 111.73%               | 106.99%              |

|                                           | Budget Year        |                    |                    |                    |                    |
|-------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                           | 2021<br>Budget     | 2022<br>Budget     | 2023<br>Budget     | 2024<br>Budget     | 2025<br>Budget     |
| Taxes                                     | \$ 2,792,901       | \$ 2,924,088       | \$ 2,953,329       | \$ 2,982,862       | \$ 3,012,691       |
| Special assessments                       |                    |                    |                    |                    |                    |
| Intergovernmental                         | 2,028,204          | 1,942,013          | 1,961,433          | 1,981,047          | 2,000,858          |
| License and permits                       | 62,540             | 62,540             | 63,165             | 63,797             | 64,435             |
| Fines and forfeits                        | 120,100            | 120,100            | 121,301            | 122,514            | 123,739            |
| Public charges for services               | 126,590            | 126,590            | 127,856            | 129,134            | 130,426            |
| Intergovernmental charges                 |                    |                    | -                  | -                  | -                  |
| Interdepartmental charges                 | 20,000             | 20,000             | 20,200             | 20,402             | 20,606             |
| Miscellaneous                             | 404,100            | 132,100            | 133,421            | 134,755            | 136,103            |
| <b>Total revenues</b>                     | <b>\$5,554,435</b> | <b>\$5,327,431</b> | <b>\$5,380,705</b> | <b>\$5,434,512</b> | <b>\$5,488,857</b> |
| % Change                                  | 4.05%              | -4.09%             | 1.00%              | 1.00%              | 1.00%              |
| General government                        | \$ 896,787.00      | \$ 922,187.00      | \$ 931,408.87      | \$ 940,722.96      | \$ 950,130.19      |
| Public safety                             | 2,447,479.00       | 2,541,153.00       | 2,566,564.53       | 2,592,230.18       | 2,618,152.48       |
| Public works                              | 1,570,067.00       | 1,540,968.00       | 1,556,377.68       | 1,571,941.46       | 1,587,660.87       |
| Health and Human services                 |                    |                    | -                  | -                  | -                  |
| Culture and recreation                    | 247,448.00         | 247,762.00         | 250,239.62         | 252,742.02         | 255,269.44         |
| Conservation and development              | 72,898.00          | 75,361.00          | 76,114.61          | 76,875.76          | 77,644.51          |
| Capital outlay                            | 319,756.00         |                    |                    |                    |                    |
| Debt service                              |                    |                    |                    |                    |                    |
| Principal                                 |                    |                    |                    |                    |                    |
| Interest and fiscal charges               |                    |                    |                    |                    |                    |
| <b>Total expenditures</b>                 | <b>\$5,554,435</b> | <b>\$5,327,431</b> | <b>\$5,380,705</b> | <b>\$5,434,512</b> | <b>\$5,488,857</b> |
| % Change                                  | 11.59%             | -4.09%             | 1.00%              | 1.00%              | 1.00%              |
| <b>Other financing sources (uses)</b>     |                    |                    |                    |                    |                    |
| Operating transfers in                    |                    |                    |                    |                    |                    |
| Sale of Capital Assets                    |                    |                    |                    |                    |                    |
| Operating transfer (out)                  |                    |                    |                    |                    |                    |
| <b>Net other financing sources (uses)</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Surplus (Deficit)</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| Fund balances - beginning of year         | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    |
| Fund balances - end of year               | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    | \$ 5,325,461.72    |
| Fund Balance as % of Expenditures         | 95.88%             | 99.96%             | 98.97%             | 97.99%             | 97.02%             |

## LONG-TERM CAPITAL FINANCE PLAN

**Long-range capital planning is a vital tool for any organization**

- Allows room for forward thought and discussion
- Better prepares an organization for change
- Creates opportunities that may otherwise be overlooked

**Governments faced with increasing expenditure/revenue limitations**

- Creative solutions must be developed to meet these demands
- Long-range planning is key to an entity's success
- Funding sources/uses are matched over a multiple-year timeframe

**Integrates capital improvement planning into annual budget process**

- CIP is the initial step in the annual process
- Operational – Staffing, org. structure, systems (70-80% of budget)
- Capital – Infrastructure, maintenance, and equipment

The Village of Rothschild provides Baird with an updated Long-Term Capital Improvement Plan annually to strategically update the Village's long-term hypothetical borrowing plan. It also allows for forward planning in the event a large one-time expenditure is expected in the near future.

The Village's goal is to invest approximately \$750,000 annually for levy related equipment & capital projects and \$750,000 annually for water and sewer related equipment and capital projects to maintain and improve the community.

The Village has imposed on itself a policy limiting the amount of general obligation debt outstanding to no more than 75% of its statutorily allowed debt capacity.

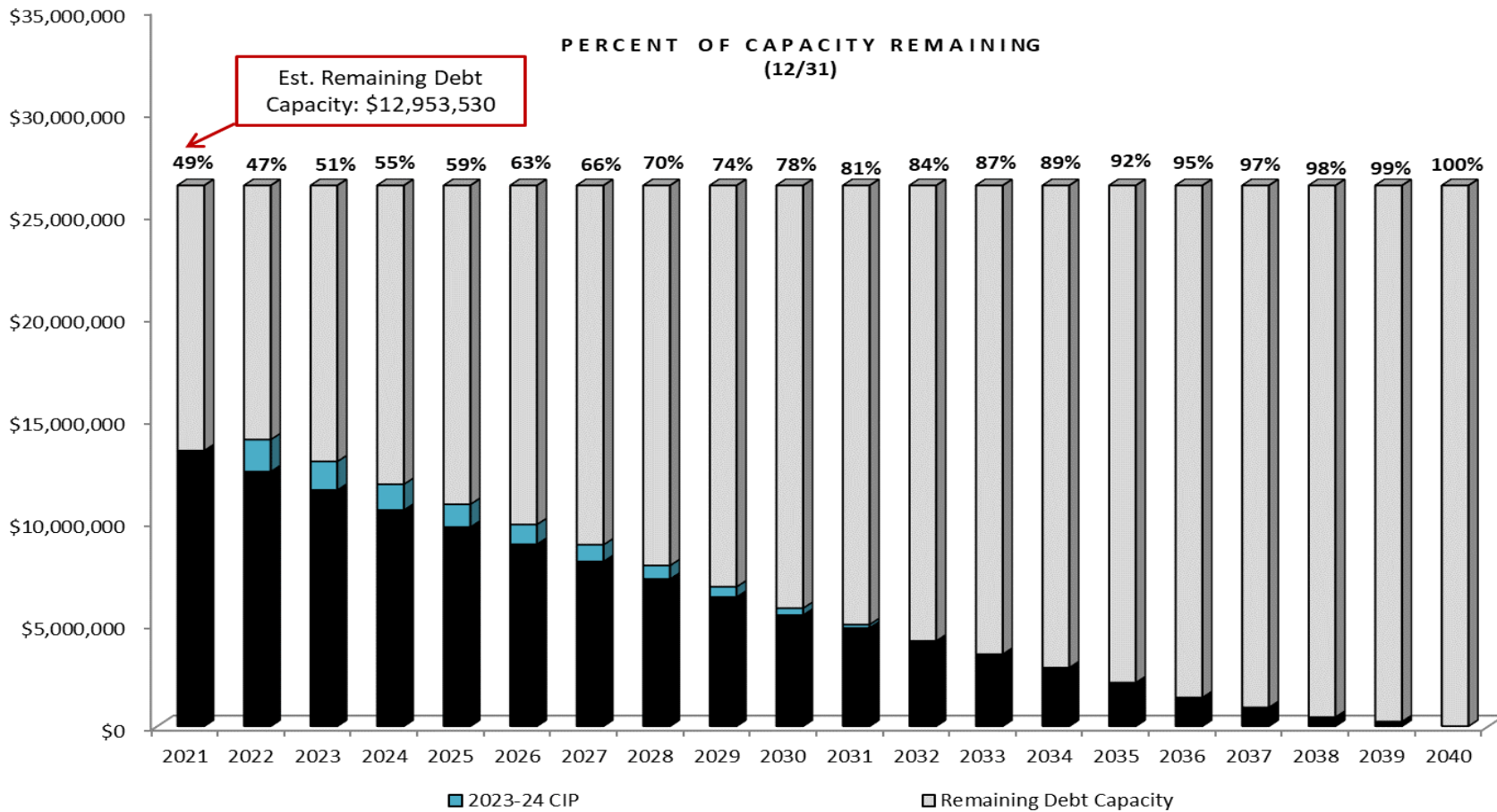
**GENERAL OBLIGATION CAPITAL FINANCE PLAN (UPDATED ANNUALLY IN COLLABORATION WITH VILLAGE OFFICIALS) -  
ASSUMES NO FUTURE CAPITAL BORROWINGS**

|              |             |                                                 | 2023-24 Equipment & Road Improvements |                                          |                    |                                                 |             |
|--------------|-------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-------------------------------------------------|-------------|
|              |             |                                                 | \$1,565,000                           |                                          |                    |                                                 |             |
|              |             |                                                 | GENERAL OBLIGATION PROMISSORY NOTES   |                                          |                    |                                                 |             |
|              |             |                                                 | Dated November 1, 2022                |                                          |                    |                                                 |             |
|              |             |                                                 | (First interest 3/1/23)               |                                          |                    |                                                 |             |
|              |             |                                                 | Project Fund: \$1,500,000             |                                          |                    |                                                 |             |
| LEVY<br>YEAR | YEAR<br>DUE | EXISTING<br>DEBT<br>SERVICE<br>(Levy Supported) | PRINCIPAL<br>(3/1)                    | INTEREST<br>(3/1 & 9/1)<br>TIC=<br>2.26% | TOTAL<br>(C)       | COMBINED<br>DEBT<br>SERVICE<br>(Levy Supported) | YEAR<br>DUE |
| 2020         | 2021        | \$1,008,615                                     |                                       |                                          |                    | \$1,008,615                                     | 2021        |
| 2021         | 2022        | \$1,064,374                                     |                                       |                                          |                    | \$1,064,374                                     | 2022        |
| 2022         | 2023        | \$938,223                                       | \$170,000                             | \$28,342                                 | \$181,109          | \$1,119,332                                     | 2023        |
| 2023         | 2024        | \$1,000,074                                     | \$135,000                             | \$31,300                                 | \$166,300          | \$1,166,374                                     | 2024        |
| 2024         | 2025        | \$797,649                                       | \$145,000                             | \$28,500                                 | \$173,500          | \$971,149                                       | 2025        |
| 2025         | 2026        | \$788,299                                       | \$150,000                             | \$25,550                                 | \$175,550          | \$963,849                                       | 2026        |
| 2026         | 2027        | \$788,749                                       | \$150,000                             | \$22,550                                 | \$172,550          | \$961,299                                       | 2027        |
| 2027         | 2028        | \$785,249                                       | \$155,000                             | \$19,500                                 | \$174,500          | \$959,749                                       | 2028        |
| 2028         | 2029        | \$788,611                                       | \$160,000                             | \$16,350                                 | \$176,350          | \$964,961                                       | 2029        |
| 2029         | 2030        | \$777,636                                       | \$165,000                             | \$12,316                                 | \$177,316          | \$954,953                                       | 2030        |
| 2030         | 2031        | \$512,506                                       | \$165,000                             | \$7,449                                  | \$172,449          | \$684,955                                       | 2031        |
| 2031         | 2032        | \$508,066                                       | \$170,000                             | \$2,508                                  | \$172,508          | \$680,574                                       | 2032        |
| 2032         | 2033        | \$503,346                                       |                                       |                                          |                    | \$503,346                                       | 2033        |
| 2033         | 2034        | \$503,309                                       |                                       |                                          |                    | \$503,309                                       | 2034        |
| 2034         | 2035        | \$497,878                                       |                                       |                                          |                    | \$497,878                                       | 2035        |
| 2035         | 2036        | \$497,004                                       |                                       |                                          |                    | \$497,004                                       | 2036        |
| 2036         | 2037        | \$382,035                                       |                                       |                                          |                    | \$382,035                                       | 2037        |
| 2037         | 2038        | \$373,153                                       |                                       |                                          |                    | \$373,153                                       | 2038        |
| 2038         | 2039        | \$226,590                                       |                                       |                                          |                    | \$226,590                                       | 2039        |
| 2039         | 2040        | \$227,250                                       |                                       |                                          |                    | \$227,250                                       | 2040        |
|              |             | <u>\$12,968,615</u>                             | <u>\$1,565,000</u>                    | <u>\$194,364</u>                         | <u>\$1,742,131</u> | <u>\$14,710,746</u>                             |             |

(A) Assumes hypothetical bid premium on estimated debt service (2022 G.O. Promissory Notes) in the amount of \$17,233.



## GENERAL OBLIGATION BONDING CAPACITY - ASSUMES NO FUTURE CAPITAL BORROWINGS



Note: Future capacity based on 2020 Equalized Valuation (TID-IN) of \$528,470,600 with annual growth of 0.00%.

**GENERAL OBLIGATION CAPITAL FINANCE PLAN (UPDATED ANNUALLY IN COLLABORATION WITH CITY OFFICIALS) -  
ASSUMES HYPOTHETICAL FUTURE CAPITAL BORROWINGS EVERY OTHER YEAR OF \$1,500,000 AMORTIZED OVER 10 YEARS.**

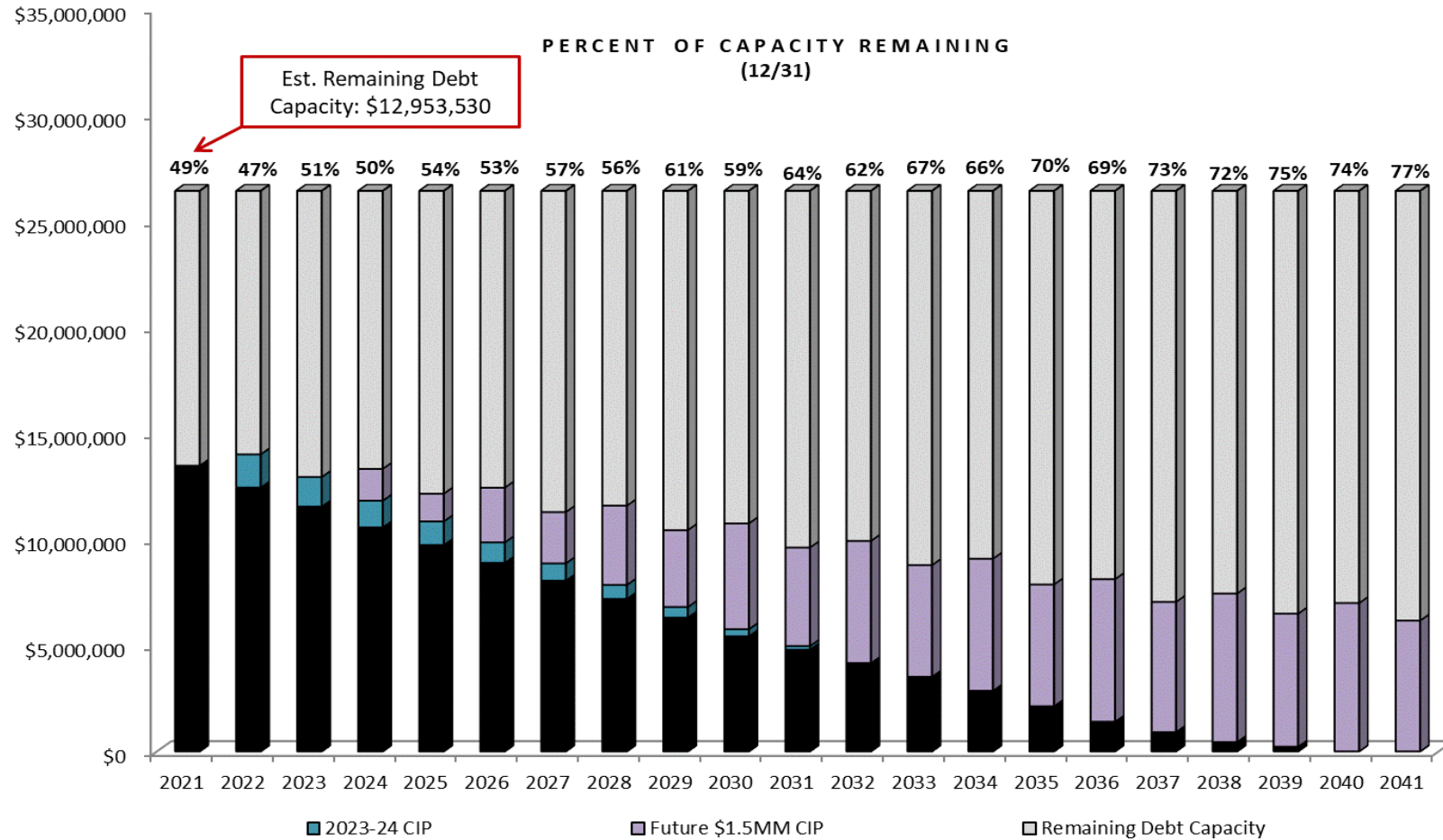
|              |             |                                                 | 2023-24 Equipment & Road Improvements |                                          |              |                             |                                                 |             |
|--------------|-------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------|-----------------------------|-------------------------------------------------|-------------|
|              |             |                                                 | \$1,565,000                           |                                          |              |                             |                                                 |             |
|              |             |                                                 | GENERAL OBLIGATION PROMISSORY NOTES   |                                          |              |                             |                                                 |             |
|              |             |                                                 | Dated November 1, 2022                |                                          |              |                             |                                                 |             |
|              |             |                                                 | (First interest 3/1/23)               |                                          |              |                             |                                                 |             |
|              |             |                                                 | Project Fund: \$1,500,000             |                                          |              |                             |                                                 |             |
| LEVY<br>YEAR | YEAR<br>DUE | EXISTING<br>DEBT<br>SERVICE<br>(Levy Supported) | PRINCIPAL<br>(3/1)                    | INTEREST<br>(3/1 & 9/1)<br>TIC=<br>2.26% | TOTAL<br>(C) | FUTURE<br>ISSUES<br>(A) (B) | COMBINED<br>DEBT<br>SERVICE<br>(Levy Supported) | YEAR<br>DUE |
| 2020         | 2021        | \$1,008,615                                     |                                       |                                          |              | \$0                         | \$1,008,615                                     | 2021        |
| 2021         | 2022        | \$1,064,374                                     |                                       |                                          |              | \$0                         | \$1,064,374                                     | 2022        |
| 2022         | 2023        | \$938,223                                       | \$170,000                             | \$28,342                                 | \$181,109    | \$0                         | \$1,119,332                                     | 2023        |
| 2023         | 2024        | \$1,000,074                                     | \$135,000                             | \$31,300                                 | \$166,300    | \$0                         | \$1,166,374                                     | 2024        |
| 2024         | 2025        | \$797,649                                       | \$145,000                             | \$28,500                                 | \$173,500    | \$266,100                   | \$1,237,249                                     | 2025        |
| 2025         | 2026        | \$788,299                                       | \$150,000                             | \$25,550                                 | \$175,550    | \$272,700                   | \$1,236,549                                     | 2026        |
| 2026         | 2027        | \$788,749                                       | \$150,000                             | \$22,550                                 | \$172,550    | \$275,000                   | \$1,236,299                                     | 2027        |
| 2027         | 2028        | \$785,249                                       | \$155,000                             | \$19,500                                 | \$174,500    | \$278,100                   | \$1,237,849                                     | 2028        |
| 2028         | 2029        | \$788,611                                       | \$160,000                             | \$16,350                                 | \$176,350    | \$272,200                   | \$1,237,161                                     | 2029        |
| 2029         | 2030        | \$777,636                                       | \$165,000                             | \$12,316                                 | \$177,316    | \$282,200                   | \$1,237,153                                     | 2030        |
| 2030         | 2031        | \$512,506                                       | \$165,000                             | \$7,449                                  | \$172,449    | \$552,500                   | \$1,237,455                                     | 2031        |
| 2031         | 2032        | \$508,066                                       | \$170,000                             | \$2,508                                  | \$172,508    | \$558,000                   | \$1,238,574                                     | 2032        |
| 2032         | 2033        | \$503,346                                       |                                       |                                          |              | \$735,400                   | \$1,238,746                                     | 2033        |
| 2033         | 2034        | \$503,309                                       |                                       |                                          |              | \$734,700                   | \$1,238,009                                     | 2034        |
| 2034         | 2035        | \$497,878                                       |                                       |                                          |              | \$739,300                   | \$1,237,178                                     | 2035        |
| 2035         | 2036        | \$497,004                                       |                                       |                                          |              | \$739,200                   | \$1,236,204                                     | 2036        |
| 2036         | 2037        | \$382,035                                       |                                       |                                          |              | \$857,100                   | \$1,239,135                                     | 2037        |
| 2037         | 2038        | \$373,153                                       |                                       |                                          |              | \$867,700                   | \$1,240,853                                     | 2038        |
| 2038         | 2039        | \$226,590                                       |                                       |                                          |              | \$1,010,400                 | \$1,236,990                                     | 2039        |
| 2039         | 2040        | \$227,250                                       |                                       |                                          |              | \$1,010,300                 | \$1,237,550                                     | 2040        |
|              |             | \$12,968,615                                    | \$1,565,000                           | \$194,364                                | \$1,742,131  | \$9,450,900                 | \$24,161,646                                    |             |

(A) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

(B) Assumes \$1.5 million future borrowings every other year beginning in 2024. Future borrowings amortized over 10 years at an average interest rate of 4.00%.

(C) Assumes hypothetical bid premium on estimated debt service (2022 G.O. Promissory Notes) in the amount of \$17,233.

**GENERAL OBLIGATION BONDING CAPACITY - ASSUMES HYPOTHETICAL FUTURE CAPITAL BORROWINGS EVERY OTHER YEAR OF \$1,500,000 AMORTIZED OVER 10 YEARS.**



Note: Future capacity based on 2020 Equalized Valuation (TID-IN) of \$528,470,600 with annual growth of 0.00%.

## Projected Property Tax Impacts (After Future Hypothetical General Obligation Borrowing)

|                                  | Historical Data      |                      |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                  | 2016<br>Actual       | 2017<br>Actual       | 2018<br>Actual       | 2019<br>Actual       | 2020<br>Budget       |
| <b>Tax Levy</b>                  |                      |                      |                      |                      |                      |
| General Fund                     | \$ 2,033,914         | \$ 2,045,733         | \$ 2,176,035         | \$ 2,201,596         | \$ 2,380,454         |
| Debt Service Fund                | 965,390              | 995,795              | 938,038              | 982,223              | 903,344              |
| Aquatic Center                   |                      | 56,315               | 79,476               | 87,825               | 82,906               |
| Recycling                        |                      |                      |                      |                      | 3,089                |
| <b>Total Village Tax Levy</b>    | <b>\$2,999,304</b>   | <b>\$3,097,843</b>   | <b>\$3,193,549</b>   | <b>\$3,271,644</b>   | <b>\$3,369,793</b>   |
| % Change                         |                      | 3.29%                | 3.09%                | 2.45%                | 3.00%                |
| <b>Equalized Value (TID Out)</b> |                      |                      |                      |                      |                      |
|                                  | <b>\$405,565,600</b> | <b>\$431,892,800</b> | <b>\$438,429,800</b> | <b>\$448,329,900</b> | <b>\$482,799,700</b> |
| % Change                         |                      | 6.49%                | 1.51%                | 2.26%                | 7.69%                |
| <b>Equalized Mill Rate</b>       |                      |                      |                      |                      |                      |
| General Fund                     | \$ 5.02              | \$ 4.74              | \$ 4.96              | \$ 4.91              | \$ 4.93              |
| Debt Service Fund                | 2.38                 | 2.31                 | 2.14                 | 2.19                 | 1.87                 |
| Aquatic Center                   |                      | 0.12                 | 0.18                 | 0.20                 | 0.17                 |
| Recycling                        |                      |                      |                      |                      | 0.01                 |
| <b>Total Equalized Mill Rate</b> | <b>\$7.40</b>        | <b>\$7.17</b>        | <b>\$7.28</b>        | <b>\$7.30</b>        | <b>\$6.98</b>        |
| % Change                         |                      | -3.01%               | 1.55%                | 0.18%                | -4.35%               |
| <b>Equalized Value (TID In)</b>  |                      |                      |                      |                      |                      |
|                                  | <b>\$409,096,000</b> | <b>\$436,511,400</b> | <b>\$445,755,100</b> | <b>\$458,288,300</b> | <b>\$495,672,700</b> |
| % Change                         |                      | 6.70%                | 2.12%                | 2.81%                | 8.16%                |

|                                 | 2016<br>Actual      | 2017<br>Actual      | 2018<br>Actual      | 2019<br>Actual      | 2020<br>Budget      |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TID</b>                      |                     |                     |                     |                     |                     |
| <b>TID Current Value</b>        | <b>\$42,210,600</b> | <b>\$49,483,000</b> | <b>\$52,189,700</b> | <b>\$54,822,800</b> | <b>\$57,737,400</b> |
| % Change                        |                     | 17.23%              | 5.47%               | 5.05%               | 5.32%               |
| <b>TID Value Increment</b>      | <b>\$3,530,400</b>  | <b>\$4,618,600</b>  | <b>\$7,325,300</b>  | <b>\$9,958,400</b>  | <b>\$12,873,000</b> |
| % Change                        |                     | 30.82%              | 58.60%              | 35.95%              | 29.27%              |
| <b>12% Equalized Value Test</b> | <b>0.86%</b>        | <b>1.06%</b>        | <b>1.64%</b>        | <b>2.17%</b>        | <b>2.60%</b>        |

|                                                      |                    |                    |                    |                    |                    |
|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Village TID Increment Levy</b>                    | <b>\$26,109</b>    | <b>\$33,128</b>    | <b>\$53,358</b>    | <b>\$72,670</b>    | <b>\$89,850</b>    |
| % Change                                             |                    | 26.89%             | 61.07%             | 36.19%             | 23.64%             |
| <b>TID Increment Levy - All Taxing Entities</b>      | <b>\$87,357</b>    | <b>\$110,323</b>   | <b>\$175,146</b>   | <b>\$232,962</b>   | <b>\$296,150</b>   |
| % Change                                             |                    | 26.29%             | 58.76%             | 33.01%             | 27.12%             |
| <b>Village Tax Levy + Village TID Increment Levy</b> | <b>\$3,025,413</b> | <b>\$3,130,971</b> | <b>\$3,246,907</b> | <b>\$3,344,314</b> | <b>\$3,459,643</b> |
| % Change                                             |                    | 3.49%              | 3.70%              | 3.00%              | 3.45%              |

|                       |                |                |                |                |                |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Assessed Value</b> |                |                |                |                |                |
| Assessment Ratio      | 1.024448648    | 0.973152977    | 0.945567446    | 0.923585793    | 0.843487656    |
| Assessed Value        | \$ 419,093,800 | \$ 422,551,200 | \$ 421,491,200 | \$ 423,268,450 | \$ 418,101,300 |
| % Change              |                | 0.82%          | -0.25%         | 0.42%          | -1.22%         |

|                                 |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>Assessed Mill Rate</b>       |               |               |               |               |               |
| General Fund                    | \$ 4.86       | \$ 4.84       | \$ 5.16       | \$ 5.20       | \$ 5.69       |
| Debt Service Fund               | 2.30          | 2.36          | 2.23          | 2.32          | 2.16          |
| Aquatic Center                  |               | 0.13          | 0.19          | 0.21          | 0.20          |
| Recycling                       |               |               |               |               | 0.01          |
| Tax Increment                   | 0.06          | 0.08          | 0.12          | 0.17          | 0.21          |
| <b>Total Assessed Mill Rate</b> | <b>\$7.22</b> | <b>\$7.41</b> | <b>\$7.70</b> | <b>\$7.90</b> | <b>\$8.27</b> |
| % Change                        |               | 2.64%         | 3.96%         | 2.57%         | 4.73%         |

| Budget Year          |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2021<br>Budget       | 2022<br>Budget       | 2023<br>Budget       | 2024<br>Budget       | 2025<br>Budget       |
| \$ 2,359,768         | \$ 2,421,242         | \$ 2,467,231         | \$ 2,526,630         | \$ 2,565,457         |
| 1,001,894            | 1,064,374            | 1,119,332            | 1,166,374            | 1,237,249            |
| 94,905               | 69,981               | 72,416               | 74,936               | 77,544               |
| 14,192               | 19,285               | 19,956               | 20,651               | 21,369               |
| <b>\$3,470,759</b>   | <b>\$3,574,882</b>   | <b>\$3,678,935</b>   | <b>\$3,788,591</b>   | <b>\$3,901,619</b>   |
| 3.00%                | 3.00%                | 2.91%                | 2.98%                | 2.98%                |
| <b>\$514,074,100</b> | <b>\$544,918,546</b> | <b>\$577,613,659</b> | <b>\$612,270,478</b> | <b>\$649,006,707</b> |
| 6.48%                | 6.00%                | 6.00%                | 6.00%                | 6.00%                |
| \$ 4.59              | \$ 4.44              | \$ 4.27              | \$ 4.13              | \$ 3.95              |
| 1.95                 | 1.95                 | 1.94                 | 1.90                 | 1.91                 |
| 0.18                 | 0.13                 | 0.13                 | 0.12                 | 0.12                 |
| 0.03                 | 0.03                 | 0.02                 | 0.02                 | 0.02                 |
| <b>\$6.75</b>        | <b>\$6.56</b>        | <b>\$6.37</b>        | <b>\$6.19</b>        | <b>\$6.01</b>        |
| -3.27%               | -2.83%               | -2.91%               | -2.85%               | -2.85%               |
| <b>\$528,470,600</b> | <b>\$560,178,836</b> | <b>\$593,789,566</b> | <b>\$629,416,940</b> | <b>\$667,181,957</b> |
| 6.62%                | 6.00%                | 6.00%                | 6.00%                | 6.00%                |

| 2021<br>Budget      | 2022<br>Budget      | 2023<br>Budget      | 2024<br>Budget      | 2025<br>Budget      |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>\$59,260,900</b> | <b>\$60,124,690</b> | <b>\$61,040,307</b> | <b>\$62,010,862</b> | <b>\$63,039,650</b> |
| 2.64%               | 1.46%               | 1.52%               | 1.59%               | 1.66%               |
| <b>\$14,396,500</b> | <b>\$15,260,290</b> | <b>\$16,175,907</b> | <b>\$17,146,462</b> | <b>\$18,175,250</b> |
| 11.83%              | 6.00%               | 6.00%               | 6.00%               | 6.00%               |
| <b>2.72%</b>        | <b>2.72%</b>        | <b>2.72%</b>        | <b>2.72%</b>        | <b>2.72%</b>        |

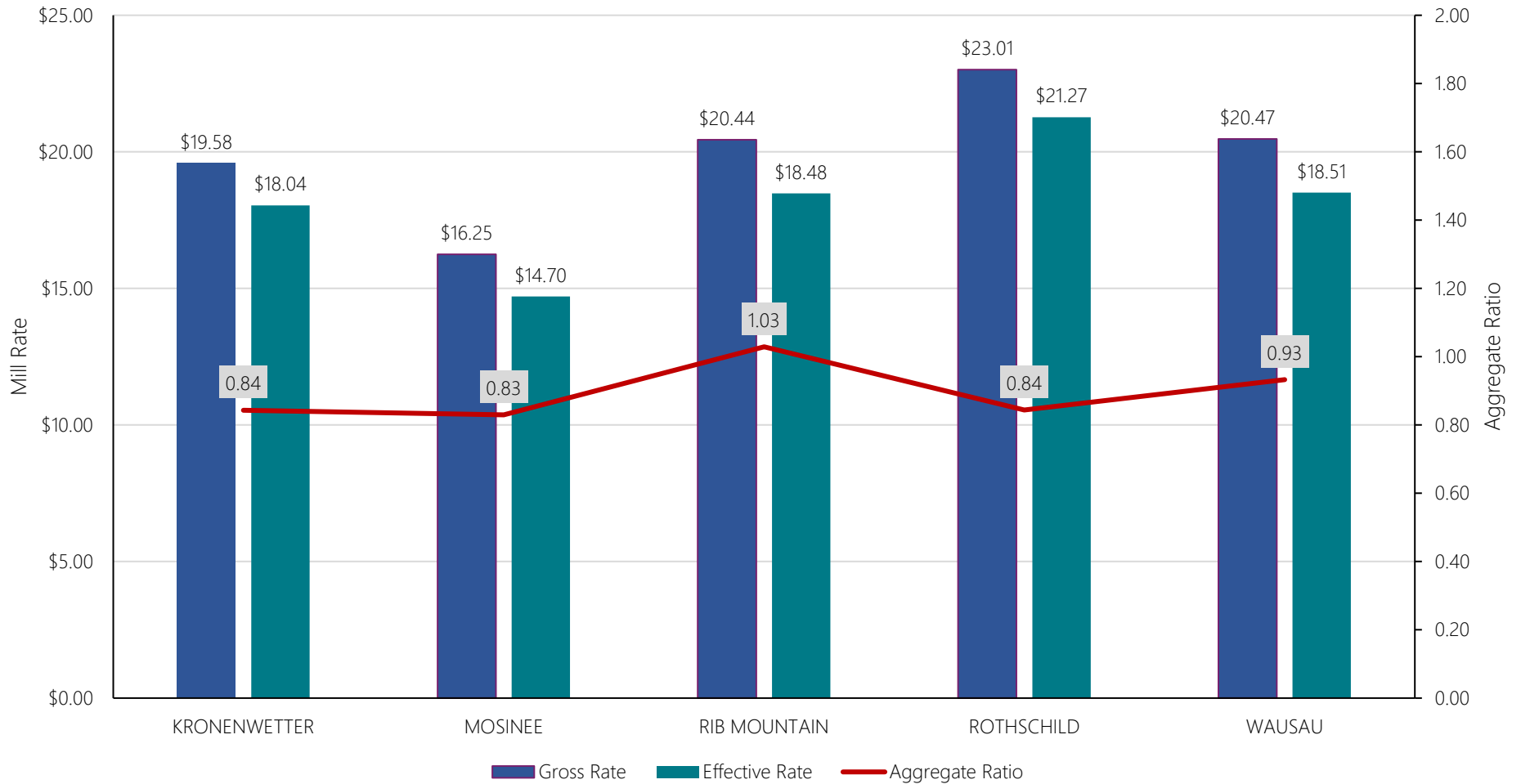
|                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>\$97,198</b>    | <b>\$100,114</b>   | <b>\$103,028</b>   | <b>\$106,098</b>   | <b>\$109,264</b>   |
| 8.18%              | 3.00%              | 2.91%              | 2.98%              | 2.98%              |
| <b>\$299,112</b>   | <b>\$302,103</b>   | <b>\$305,124</b>   | <b>\$308,175</b>   | <b>\$311,257</b>   |
| 1.00%              | 1.00%              | 1.00%              | 1.00%              | 1.00%              |
| <b>\$3,567,957</b> | <b>\$3,674,996</b> | <b>\$3,781,963</b> | <b>\$3,894,689</b> | <b>\$4,010,883</b> |
| 3.13%              | 3.00%              | 2.91%              | 2.98%              | 2.98%              |

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| 0.788680566    | 0.743863697    | 0.701758205    | 0.662036042    | 0.624562304    |
| \$ 416,696,700 | \$ 416,696,700 | \$ 416,696,700 | \$ 416,696,700 | \$ 416,696,700 |
| -0.34%         | 0.00%          | 0.00%          | 0.00%          | 0.00%          |

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| \$ 5.67       | \$ 5.81       | \$ 5.92       | \$ 6.06       | \$ 6.16       |
| 2.40          | 2.55          | 2.69          | 2.80          | 2.97          |
| 0.23          | 0.17          | 0.17          | 0.18          | 0.19          |
| 0.03          | 0.05          | 0.05          | 0.05          | 0.05          |
| 0.23          | 0.24          | 0.25          | 0.25          | 0.26          |
| <b>\$8.56</b> | <b>\$8.82</b> | <b>\$9.08</b> | <b>\$9.35</b> | <b>\$9.63</b> |
| 3.48%         | 3.00%         | 2.91%         | 2.98%         | 2.98%         |

## MILL RATE COMPARISON ANALYSIS

Mill Rates  
(2019, collected in 2020)



## Tax Increment Finance Districts & Economic Development Initiatives

### EXECUTIVE SUMMARY

Tax Incremental Districts (“TIDs”) are one of the most powerful economic development tools available to municipalities. The Village of Rothschild has a long history of actively using this tool to foster not only tax base growth but also blight elimination, orderly development of newly created commercial and industrial parcels and expanded employment opportunities. Rothschild currently has one active Rehabilitation/Conservation TID (**TID #2**).

Different types of TIDs offer varying challenges. TIDs created to rehabilitate parcels regularly incur significant costs to demolish existing facilities, remediate environmental contamination and, in general, prepare the parcel for new development. For these reasons, the “cost to revenue” ratio for TIDs with a focus on rehabilitation is significantly greater than TIDs created to foster new residential or commercial development. This is the challenge faced by **TID #2**. However, it is important to recognize that a significant benefit accrued to Rothschild (and all overlapping taxing entities) of **TID #2**, which includes an expanded employment base with jobs offering good compensation. Without the use of TIDs, it is highly unlikely that this revitalization would have occurred.

#### *Existing TIDs*

- **TID #2:** Grand Avenue (USH 51)

TID #2 was created on January 28<sup>th</sup>, 2013, has a projected expenditure period through January 28<sup>th</sup>, 2035 and a termination date of January 28<sup>th</sup>, 2040. The District was created primarily to support redevelopment and conservation activities along Grand Avenue (USH 51) throughout the Village, as guided by the Village’s Pavilion Marketplace Redevelopment Plan adopted in 2013. Territory Amendment #1 was approved on November 10, 2014 to add several parcels encompassing the Cedar Creek Mall for the purposes of encouraging redevelopment of those commercial areas. Incremental value growth, that is, the increase in equalized property values, within TID #2 is almost **\$14.4 million**. This incremental value computes to 2.72% of the Villages equalized value which does not exceed the 12% value limit. As a result, the Village could create a new TID or amend boundaries of any existing TIDs until the capacity is over the 12% limit.

**TID #2** currently has a negative fund balance of \$210,858 per the 2019 audit. The TID owes the General Fund \$965,858 from an internal advance made to the TID for the development of roads, water main, sewer, storm connections, curb and gutter, sidewalks, and a pedestrian trail in the Timber Ridge North addition.

In 2021, the Village will see the completion of the new Starbucks, the Shopko building will be remodeled by new owners and the new design of the building will be in line with the Pavilion Market Place plan. There will also be another three houses completed in the Timber Ridge North addition area.

### *Challenges*

TID project plans are required to include an economic feasibility analysis. A component of the analysis projects annual TID revenues compared to annual TID expenditures. A challenge facing all TIDs is the “fixed” nature of the expenditures versus the “variable” nature of the revenues. For example, TID expenditures are often funded by the issuance of debt. That debt typically has fixed payments over a long-term period (up to 20 years for General Obligation debt). The revenue stream, comprised predominantly of tax revenue, varies annually based on changes to property value in the TID and the combined equalized tax rate. As with any projection, the further into the future the projection spans, the confidence placed on subsequent years’ projections is reduced.

Additional challenges that can have had a significant impact on TID revenues include the following:

- State legislative changes
- Department of Revenue assessment practice changes
- Economic downturn that began in late 2007

TID project plans drafted years prior to the changes listed above have forced Lancaster to adapt to the challenge of TID revenues falling short of projections developed under an entirely different set of fiscal circumstances.

### *Brief Explanation of TID*

Tax Incremental Financing (“TIF”) is an economic development tool available to Wisconsin communities. The community administers the Tax Incremental District (“TID”), however, all taxing entities overlapping the TID benefit from the improvements the TID fosters. Those benefits include the expansion of tax base, expansion/stabilization of employment base and orderly community development/redevelopment.

A TID is comprised of geographically contiguous parcels in need of development or redevelopment. The property value of a TID is frozen at the time of creation – this frozen value is referred to as the “base value”. Overlapping taxing entities (Village, School District, County and Technical College District) continue to collect tax revenue on the base value over the life of the TID. Tax revenue on the incremental value (the “tax increment”) accrues to the TID rather than the overlapping taxing jurisdictions. TID revenues are comprised primarily of taxes collected on the incremental value but also include land sale revenue, lease revenue, certain state aid payments and investment earnings on accumulated fund balance. These revenues fund projects intended to foster economic development. Once

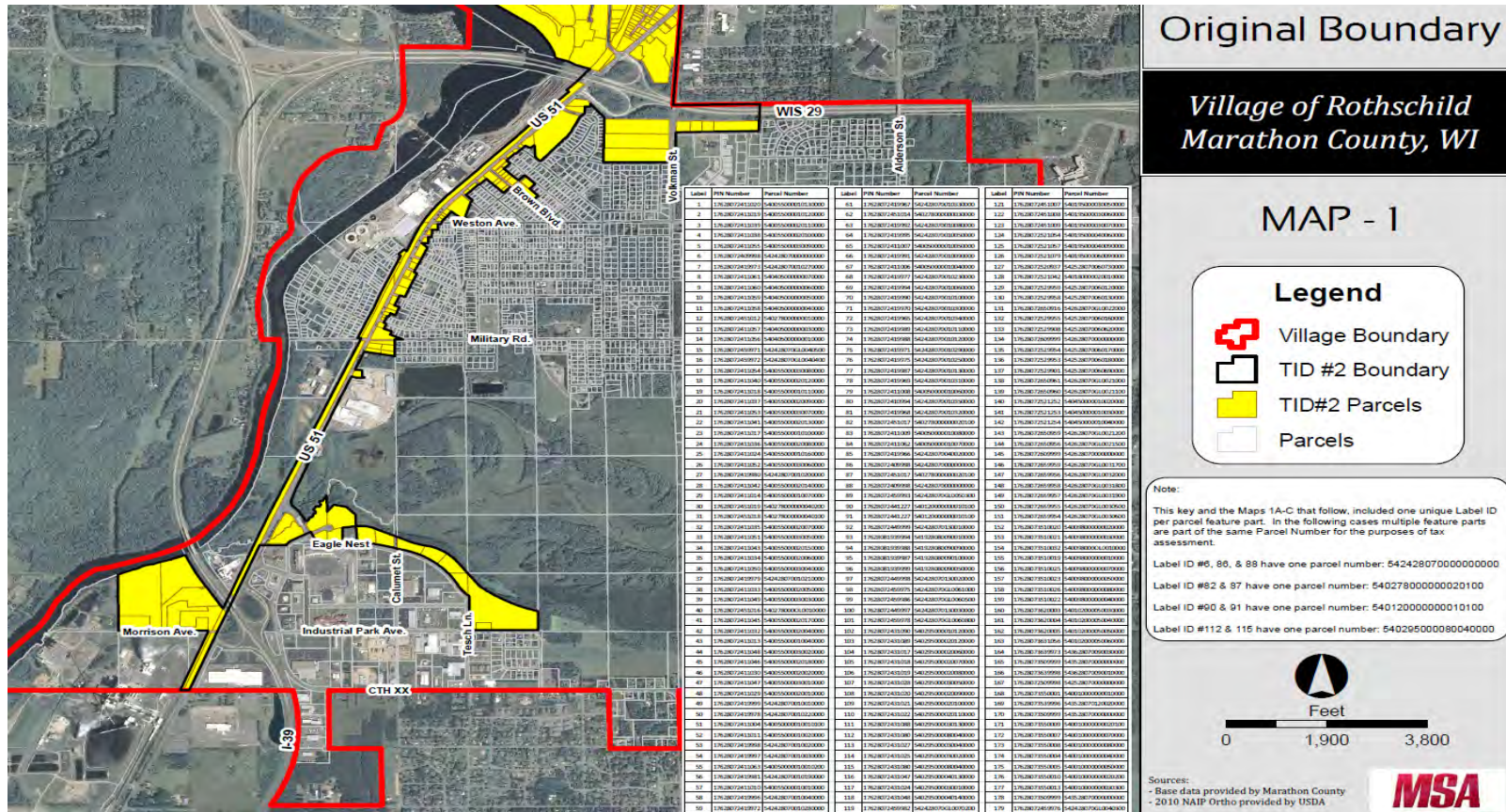


sufficient TID revenue has been received to pay TID project costs, the TID closes and the newly created tax increment becomes a component of the total valuation of all overlapping taxing jurisdictions.

A component of the TID creation or amendment process is evaluation of the TID plan by a board comprised of one member of each of the overlapping taxing entities and an "at-large" public member. A required, key finding by this Joint Review Board in the creation of a TID is that the new development would not occur *but for* the creation of the TID. Referred to as the "but for test", if this finding cannot be made, the development would presumably occur without TID assistance.

TID #2 SUMMARY

| Municipality            | TID Co-muni Code | TID No. | Base Year | 2020 TID Current Value | 2020 TID Value Increment | 2020 Total Muni Equalized Value | 5% Test | 7% Test | 12% Test     |
|-------------------------|------------------|---------|-----------|------------------------|--------------------------|---------------------------------|---------|---------|--------------|
| Rothschild              | 37176            | 002     | 2013      | 59,260,900             | 14,396,500               | 528,470,600                     |         |         |              |
| <b>Municipal Totals</b> |                  |         |           | <b>59,260,900</b>      | <b>14,396,500</b>        | <b>528,470,600</b>              |         |         | <b>2.72%</b> |



## TID 2 CASHFLOW PROFORMA – CURRENT STATUS

| Assumptions                                           |         |
|-------------------------------------------------------|---------|
| Annual Inflation During Life of TID.....              | 0.50%   |
| 2020 Gross Tax Rate (per \$1000 Equalized Value)..... | \$22.17 |
| Annual Adjustment to tax rate.....                    | 0.00%   |
| Investment rate.....                                  | 0.05%   |
| Data above dashed line are actual                     |         |

| Year | Background Data |             |              |               |         | Revenues    |           |            |             | Expenditures |           |          |           |              | TID Status    |             |                        | Year |
|------|-----------------|-------------|--------------|---------------|---------|-------------|-----------|------------|-------------|--------------|-----------|----------|-----------|--------------|---------------|-------------|------------------------|------|
|      | (a)             | (b)         | (c)          | (d)           | (e)     | (f)         | (g)       | (h)        | (i)         | (j)          | (k)       | (l)      | (m)       | (n)          | (o)           | (p)         | (q)                    |      |
|      | TIF District    | Inflation   | Construction | TIF Increment | Tax     | Tax         | Computer  | Investment | Total       | Existing     | Project   | Other    | Advance   | Combined     | Annual        | Year End    |                        |      |
|      | Valuation       | Increment   | Increment    | Over Base     | Rate    | Revenue     | Aid       | Proceeds   | Revenues    | Debt Service | Expenses  | Expenses | from      | Expenditures | Balance       | Cumulative  | Cost Recovery          |      |
|      |                 |             |              |               |         |             |           |            |             |              |           |          |           |              |               |             |                        |      |
|      | (January 1)     |             |              |               |         |             |           |            |             |              |           |          |           |              | (December 31) |             |                        |      |
|      | Base Value      |             |              |               |         |             |           |            |             |              |           |          |           |              |               |             |                        |      |
|      | \$44,864,400    |             |              |               |         |             |           |            |             |              |           |          |           |              |               |             |                        |      |
| 2016 | \$49,483,000    |             |              | \$7,325,300   |         |             |           |            |             |              |           |          |           |              |               |             |                        | 2016 |
| 2017 | \$52,189,700    |             |              | \$9,958,400   | \$23.23 |             |           |            |             |              |           |          |           |              |               |             |                        | 2017 |
| 2018 | \$54,822,800    |             |              | \$12,873,000  | \$23.39 |             |           |            |             |              |           |          |           |              |               |             |                        | 2018 |
| 2019 | \$57,737,400    |             |              | \$14,396,500  | \$23.06 |             |           |            |             |              |           |          |           |              |               |             |                        | 2019 |
| 2020 | \$59,260,900    | \$296,305   |              | \$14,692,805  | \$22.17 | \$296,851   | \$8,095   | \$0        | \$304,946   | \$23,950     | \$64,992  | \$1,000  |           | \$89,942     | \$215,004     | \$4,146     | 2020                   |      |
| 2021 | \$59,557,205    | \$297,786   |              | \$14,990,591  | \$22.17 | \$319,178   | \$8,095   | \$2        | \$327,275   | \$23,950     | \$64,992  | \$1,000  |           | \$89,942     | \$237,333     | \$241,479   | 2021                   |      |
| 2022 | \$59,854,991    | \$299,275   |              | \$15,289,865  | \$22.17 | \$325,747   | \$8,095   | \$121      | \$333,963   | \$48,575     | \$69,659  | \$1,000  |           | \$119,234    | \$214,729     | \$456,208   | 2022                   |      |
| 2023 | \$60,154,265    | \$300,771   |              | \$15,590,637  | \$22.17 | \$332,349   | \$8,095   | \$228      | \$340,672   | \$47,825     | \$69,659  | \$1,000  |           | \$118,484    | \$222,188     | \$678,396   | 2023                   |      |
| 2024 | \$60,455,037    | \$302,275   |              | \$15,892,912  | \$22.17 | \$338,984   | \$8,095   | \$339      | \$347,418   | \$52,000     | \$69,659  | \$1,000  |           | \$122,659    | \$224,759     | \$903,155   | 2024                   |      |
| 2025 | \$60,757,312    | \$303,787   |              | \$16,196,699  | \$22.17 | \$345,652   | \$8,095   | \$452      | \$354,199   | \$60,950     | \$69,659  | \$1,000  |           | \$131,609    | \$222,590     | \$1,125,745 | 2025                   |      |
| 2026 | \$61,061,099    | \$305,305   |              | \$16,502,004  | \$22.17 | \$352,354   | \$8,095   | \$563      | \$361,012   | \$59,750     | \$69,659  | \$1,000  |           | \$130,409    | \$230,603     | \$1,356,348 | 2026                   |      |
| 2027 | \$61,366,404    | \$306,832   |              | \$16,808,836  | \$22.17 | \$359,089   | \$8,095   | \$678      | \$367,862   | \$58,550     | \$69,659  | \$1,000  |           | \$129,209    | \$238,653     | \$1,595,001 | 2027                   |      |
| 2028 | \$61,673,236    | \$308,366   |              | \$17,117,202  | \$22.17 | \$365,858   | \$8,095   | \$798      | \$374,750   | \$67,200     | \$21,698  | \$1,000  |           | \$89,898     | \$284,852     | \$1,879,853 | Expenditures Recovered | 2028 |
| 2029 | \$61,981,602    | \$309,908   |              | \$17,427,110  | \$22.17 | \$372,660   | \$8,095   | \$940      | \$381,695   | \$65,700     | \$21,698  | \$1,000  |           | \$88,398     | \$293,297     | \$2,173,150 | Expenditures Recovered | 2029 |
| 2030 | \$62,291,510    | \$311,458   |              | \$17,738,568  | \$22.17 | \$379,497   | \$8,095   | \$1,087    | \$388,679   | \$64,200     | \$21,698  | \$1,000  |           | \$86,898     | \$301,781     | \$2,474,931 | Expenditures Recovered | 2030 |
| 2031 | \$62,602,968    | \$313,015   |              | \$18,051,583  | \$22.17 | \$386,368   | \$8,095   | \$1,237    | \$395,700   | \$62,638     | \$21,698  | \$1,000  |           | \$85,336     | \$310,365     | \$2,785,296 | Expenditures Recovered | 2031 |
| 2032 | \$62,915,983    | \$314,580   |              | \$18,366,163  | \$22.17 | \$393,273   | \$8,095   | \$1,393    | \$402,761   | \$61,013     | \$21,698  | \$1,000  |           | \$83,711     | \$319,050     | \$3,104,346 | Expenditures Recovered | 2032 |
| 2033 | \$63,230,563    | \$316,153   |              | \$18,682,315  | \$22.17 | \$400,213   | \$8,095   | \$1,552    | \$409,860   | \$59,388     | \$21,698  | \$1,000  |           | \$82,086     | \$327,774     | \$3,432,120 | Expenditures Recovered | 2033 |
| 2034 | \$63,546,715    | \$317,734   |              | \$19,000,049  | \$22.17 | \$407,187   | \$8,095   | \$1,716    | \$416,998   | \$57,763     | \$21,698  | \$1,000  |           | \$80,461     | \$336,538     | \$3,768,658 | Expenditures Recovered | 2034 |
| 2035 | \$63,864,449    | \$319,322   |              | \$19,319,371  | \$22.17 | \$414,196   | \$8,095   | \$1,884    | \$424,176   | \$56,138     | \$21,698  | \$1,000  |           | \$78,836     | \$345,340     | \$4,113,998 | Expenditures Recovered | 2035 |
| 2036 | \$64,183,771    | \$320,919   |              | \$19,640,290  | \$22.17 | \$421,241   | \$8,095   | \$2,057    | \$431,393   | \$54,500     | \$21,698  | \$1,000  |           | \$77,198     | \$354,195     | \$4,468,193 | Expenditures Recovered | 2036 |
| 2037 | \$64,504,690    | \$322,523   |              | \$19,962,813  | \$22.17 | \$428,320   | \$8,095   | \$2,234    | \$438,649   | \$52,800     | \$21,698  | \$1,000  |           | \$75,498     | \$363,151     | \$4,831,344 | Expenditures Recovered | 2037 |
| 2038 | \$64,827,213    | \$324,136   |              | \$20,286,950  | \$22.17 | \$435,435   | \$8,095   | \$2,416    | \$445,946   | \$55,963     | \$21,698  | \$1,000  |           | \$78,661     | \$367,285     | \$5,198,630 | Expenditures Recovered | 2038 |
| 2039 |                 |             |              |               | \$22.17 | \$442,586   | \$8,095   | \$2,599    | \$453,280   |              | \$21,698  | \$1,000  |           | \$22,698     | \$430,582     | \$5,629,212 | Expenditures Recovered | 2039 |
| 2040 |                 |             |              |               |         | \$449,772   | \$8,095   | \$2,815    | \$460,682   |              | \$21,698  | \$1,000  | \$965,858 | \$988,556    | (\$527,874)   | \$5,101,337 | Expenditures Recovered | 2040 |
|      |                 | \$5,890,450 | \$0          |               |         | \$7,966,810 | \$169,995 | \$25,110   | \$8,161,915 | \$1,032,850  | \$830,012 | \$21,000 | \$965,858 | \$2,849,720  |               |             |                        |      |

Type of TID: Rehabilitation/Conservation

2013 TID Inception (1/28/13)

2035 Final Year to Incur TIF Related Costs

2040 Maximum Legal Life of TID (27 Years)

(1) Development Agreements for Schuette Metals and Cedar Creek Partners.

(2) Includes Annual DOR Fees/Administration.

## TID 2 CASHFLOW PROFORMA – CURRENT STATUS WITH HYPOTHETICAL FUTURE DEVELOPMENT

| Assumptions                                           |         |
|-------------------------------------------------------|---------|
| Annual Inflation During Life of TID.....              | 0.50%   |
| 2020 Gross Tax Rate (per \$1000 Equalized Value)..... | \$22.17 |
| Annual Adjustment to tax rate.....                    | 0.00%   |
| Investment rate.....                                  | 0.05%   |
| Data above dashed line are actual                     |         |

| Year | Background Data |             |              |               |         | Revenues    |           |            |          |             | Expenditures |           |          |                   |               | TID Status  |                    |                             | Year |
|------|-----------------|-------------|--------------|---------------|---------|-------------|-----------|------------|----------|-------------|--------------|-----------|----------|-------------------|---------------|-------------|--------------------|-----------------------------|------|
|      | (a)             | (b)         | (c)          | (d)           | (e)     | (f)         | (g)       | (h)        | (i)      | (j)         | (k)          | (l)       | (m)      | (n)               | (o)           | (p)         | (q)                | (r)                         |      |
|      | TIF District    | Inflation   | Construction | TIF Increment | Tax     | Tax         | Computer  | Investment | Land     | Total       | Existing     | Project   | Other    | Advance           | Combined      | Annual      | Year End           |                             |      |
|      | Valuation       | Increment   | Increment    | Over Base     | Rate    | Revenue     | Aid       | Proceeds   | Sales    | Revenues    | Debt Service | Expenses  | Expenses | from General Fund | Expenditures  | Balance     | Cumulative Balance | Cost Recovery               |      |
|      | (January 1)     | (1)         |              |               |         |             |           |            |          |             |              | (2)       |          | (3)               | (December 31) |             |                    |                             |      |
|      | Base Value      |             |              |               |         |             |           |            |          |             |              |           |          |                   |               |             |                    |                             |      |
|      | \$44,864,400    |             |              |               |         |             |           |            |          |             |              |           |          |                   |               |             |                    |                             |      |
| 2016 | \$49,483,000    |             |              | \$7,325,300   |         |             |           |            |          |             |              |           |          |                   |               |             |                    |                             | 2016 |
| 2017 | \$52,189,700    |             |              | \$9,958,400   | \$23.23 |             |           |            |          |             |              |           |          |                   |               |             |                    |                             | 2017 |
| 2018 | \$54,822,800    |             |              | \$12,873,000  | \$23.39 |             |           |            |          |             |              |           |          |                   |               |             |                    |                             | 2018 |
| 2019 | \$57,737,400    |             |              | \$14,396,500  | \$23.06 |             |           |            |          |             |              |           |          |                   |               |             |                    |                             | 2019 |
| 2020 | \$59,260,900    | \$296,305   | \$1,775,000  | \$16,467,805  | \$22.17 | \$296,851   | \$8,095   | \$0        | \$30,000 | \$334,946   | \$23,950     | \$64,992  | \$1,000  |                   | \$89,942      | \$245,004   | \$34,146           | 2020                        |      |
| 2021 | \$61,332,205    | \$306,661   | \$675,000    | \$17,449,466  | \$22.17 | \$319,178   | \$8,095   | \$17       |          | \$327,290   | \$23,950     | \$69,835  | \$1,000  |                   | \$94,785      | \$232,505   | \$266,652          | 2021                        |      |
| 2022 | \$62,313,866    | \$311,569   | \$575,000    | \$18,336,035  | \$22.17 | \$365,100   | \$8,095   | \$133      |          | \$373,328   | \$48,575     | \$74,526  | \$1,000  |                   | \$124,101     | \$249,227   | \$515,879          | 2022                        |      |
| 2023 | \$63,200,435    | \$316,002   |              | \$18,652,037  | \$22.17 | \$386,863   | \$8,095   | \$258      |          | \$395,216   | \$47,825     | \$74,550  | \$1,000  |                   | \$123,375     | \$271,841   | \$787,720          | 2023                        |      |
| 2024 | \$63,516,437    | \$317,582   |              | \$18,969,619  | \$22.17 | \$406,519   | \$8,095   | \$394      |          | \$415,008   | \$52,000     | \$74,575  | \$1,000  |                   | \$127,575     | \$287,433   | \$1,075,153        | 2024                        |      |
| 2025 | \$63,834,019    | \$319,170   |              | \$19,288,789  | \$22.17 | \$413,525   | \$8,095   | \$538      |          | \$422,158   | \$60,950     | \$74,599  | \$1,000  |                   | \$136,549     | \$285,608   | \$1,360,762        | 2025                        |      |
| 2026 | \$64,153,189    | \$320,766   |              | \$19,609,555  | \$22.17 | \$420,566   | \$8,095   | \$680      |          | \$429,341   | \$59,750     | \$74,624  | \$1,000  |                   | \$135,374     | \$293,968   | \$1,654,729        | 2026                        |      |
| 2027 | \$64,473,955    | \$322,370   |              | \$19,931,925  | \$22.17 | \$427,642   | \$8,095   | \$827      |          | \$436,565   | \$58,550     | \$74,649  | \$1,000  |                   | \$134,199     | \$302,366   | \$1,957,095        | Expenditures Recovered 2027 |      |
| 2028 | \$64,796,325    | \$323,982   |              | \$20,255,907  | \$22.17 | \$434,754   | \$8,095   | \$979      |          | \$443,827   | \$67,200     | \$26,713  | \$1,000  |                   | \$94,913      | \$348,915   | \$2,306,010        | Expenditures Recovered 2028 |      |
| 2029 | \$65,120,307    | \$325,602   |              | \$20,581,508  | \$22.17 | \$441,901   | \$8,095   | \$1,153    |          | \$451,149   | \$65,700     | \$26,738  | \$1,000  |                   | \$93,438      | \$357,711   | \$2,663,721        | Expenditures Recovered 2029 |      |
| 2030 | \$65,445,908    | \$327,230   |              | \$20,908,738  | \$22.17 | \$449,084   | \$8,095   | \$1,332    |          | \$458,511   | \$64,200     | \$26,763  | \$1,000  |                   | \$91,963      | \$366,548   | \$3,030,269        | Expenditures Recovered 2030 |      |
| 2031 | \$65,773,138    | \$328,866   |              | \$21,237,603  | \$22.17 | \$456,302   | \$8,095   | \$1,515    |          | \$465,913   | \$62,638     | \$26,788  | \$1,000  |                   | \$90,426      | \$375,487   | \$3,405,755        | Expenditures Recovered 2031 |      |
| 2032 | \$66,102,003    | \$330,510   |              | \$21,568,113  | \$22.17 | \$463,557   | \$8,095   | \$1,703    |          | \$473,355   | \$61,013     | \$27,078  | \$1,000  |                   | \$89,090      | \$384,265   | \$3,790,021        | Expenditures Recovered 2032 |      |
| 2033 | \$66,432,513    | \$332,163   |              | \$21,900,276  | \$22.17 | \$470,848   | \$8,095   | \$1,895    |          | \$480,838   | \$59,388     | \$21,698  | \$1,000  |                   | \$82,086      | \$398,753   | \$4,188,773        | Expenditures Recovered 2033 |      |
| 2034 | \$66,764,676    | \$333,823   |              | \$22,234,099  | \$22.17 | \$478,176   | \$8,095   | \$2,094    |          | \$488,365   | \$57,763     | \$21,698  | \$1,000  |                   | \$80,461      | \$407,905   | \$4,596,678        | Expenditures Recovered 2034 |      |
| 2035 | \$67,098,499    | \$335,492   |              | \$22,569,592  | \$22.17 | \$485,540   | \$8,095   | \$2,298    |          | \$495,934   | \$56,138     | \$21,698  | \$1,000  |                   | \$78,836      | \$417,098   | \$5,013,776        | Expenditures Recovered 2035 |      |
| 2036 | \$67,433,992    | \$337,170   |              | \$22,906,762  | \$22.17 | \$492,941   | \$8,095   | \$2,507    |          | \$503,543   | \$54,500     | \$21,698  | \$1,000  |                   | \$77,198      | \$426,345   | \$5,440,121        | Expenditures Recovered 2036 |      |
| 2037 | \$67,771,162    | \$338,856   |              | \$23,245,618  | \$22.17 | \$500,379   | \$8,095   | \$2,720    |          | \$511,194   | \$52,800     | \$21,698  | \$1,000  |                   | \$75,498      | \$435,696   | \$5,875,818        | Expenditures Recovered 2037 |      |
| 2038 | \$68,110,018    | \$340,550   |              | \$23,586,168  | \$22.17 | \$507,854   | \$8,095   | \$2,938    |          | \$518,887   | \$55,963     | \$21,698  | \$1,000  |                   | \$78,661      | \$440,227   | \$6,316,045        | Expenditures Recovered 2038 |      |
| 2039 |                 |             |              |               | \$22.17 | \$515,367   | \$8,095   | \$3,158    |          | \$526,620   |              | \$21,698  | \$1,000  |                   | \$22,698      | \$503,922   | \$6,819,967        | Expenditures Recovered 2039 |      |
| 2040 |                 |             |              |               |         | \$522,917   | \$8,095   | \$3,410    |          | \$534,422   |              | \$21,698  | \$1,000  | \$965,858         | \$988,556     | (\$454,134) | \$6,365,833        | Expenditures Recovered 2040 |      |
|      |                 | \$6,164,668 | \$3,025,000  |               |         | \$9,255,866 | \$169,995 | \$30,550   | \$30,000 | \$9,486,411 | \$1,032,850  | \$890,012 | \$21,000 | \$965,858         | \$2,909,720   |             |                    |                             |      |
|      |                 |             |              |               |         |             |           |            |          |             |              |           |          |                   |               |             |                    |                             |      |

Type of TID: Rehabilitation/Conservation

- 2013 TID Inception (1/28/13)
- 2035 Final Year to Incur TIF Related Costs
- 2040 Maximum Legal Life of TID (27 Years)

- (1) Village estimates
- (2) Development Agreements for Starbucks, Schuette Metals and Cedar Creek Partners.
- (3) Includes Annual DOR Fees/Administration.



## Current Financial Position of Water Utility

## WATER UTILITY DEBT SCHEDULES

|                                                                   |                    |        |                          |             |                                                                   |        |                         |             |                    | WATER SUPPORTED                     |                          |           |               |  |  |
|-------------------------------------------------------------------|--------------------|--------|--------------------------|-------------|-------------------------------------------------------------------|--------|-------------------------|-------------|--------------------|-------------------------------------|--------------------------|-----------|---------------|--|--|
| Issue: 1                                                          |                    |        |                          |             | Issue: 2                                                          |        |                         |             |                    | Issue: 3                            |                          |           |               |  |  |
| Amount: \$3,160,000 (\$2,553,095 Water Portion)                   |                    |        |                          |             | Amount: \$2,950,000 (\$1,572,596 Water Portion)                   |        |                         |             |                    | Amount: \$395,434                   |                          |           |               |  |  |
| Type: Water and Sewer System Revenue Bonds, Series 2014B          |                    |        |                          |             | Type: G.O. Corporate Purpose Bonds, Series 2016A                  |        |                         |             |                    | Type: Safe Drinking Water Fund Loan |                          |           |               |  |  |
| Dated: July 16, 2014                                              |                    |        |                          |             | Dated: June 2, 2016                                               |        |                         |             |                    | Dated: June 14, 2017                |                          |           |               |  |  |
| Callable: '23-'34 Callable 5/1/22 or on any date thereafter @ Par |                    |        |                          |             | Callable: '26-'36 Callable 3/1/25 or on any date thereafter @ Par |        |                         |             |                    | Callable:                           |                          |           |               |  |  |
| CALENDAR YEAR                                                     | PRINCIPAL<br>(5/1) | RATE   | INTEREST<br>(5/1 & 11/1) | TOTAL       | PRINCIPAL<br>(3/1)                                                | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL       | PRINCIPAL<br>(5/1) | RATE                                | INTEREST<br>(5/1 & 11/1) | TOTAL     | CALENDAR YEAR |  |  |
| 2021                                                              | \$125,000          | 3.000% | \$72,888                 | \$197,888   | \$60,000                                                          | 2.000% | \$27,838                | \$87,838    | \$16,223           | 1.870%                              | \$5,854                  | \$22,077  | 2021          |  |  |
| 2022                                                              | \$125,000          | 3.000% | \$69,138                 | \$194,138   | \$60,000                                                          | 2.000% | \$26,638                | \$86,638    | \$16,526           | 1.870%                              | \$5,548                  | \$22,074  | 2022          |  |  |
| 2023                                                              | \$130,000          | 3.000% | \$65,313                 | \$195,313   | \$60,000                                                          | 2.000% | \$25,438                | \$85,438    | \$16,835           | 1.870%                              | \$5,236                  | \$22,072  | 2023          |  |  |
| 2024                                                              | \$135,000          | 3.000% | \$61,338                 | \$196,338   | \$60,000                                                          | 2.000% | \$24,238                | \$84,238    | \$17,150           | 1.870%                              | \$4,918                  | \$22,069  | 2024          |  |  |
| 2025                                                              | \$140,000          | 3.000% | \$57,213                 | \$197,213   | \$60,000                                                          | 2.000% | \$23,038                | \$83,038    | \$17,471           | 1.870%                              | \$4,595                  | \$22,066  | 2025          |  |  |
| 2026                                                              | \$145,000          | 3.150% | \$52,829                 | \$197,829   | \$60,000                                                          | 2.000% | \$21,838                | \$81,838    | \$17,798           | 1.870%                              | \$4,265                  | \$22,063  | 2026          |  |  |
| 2027                                                              | \$150,000          | 3.300% | \$48,070                 | \$198,070   | \$65,000                                                          | 2.000% | \$20,588                | \$85,588    | \$18,130           | 1.870%                              | \$3,929                  | \$22,059  | 2027          |  |  |
| 2028                                                              | \$155,000          | 3.400% | \$42,960                 | \$197,960   | \$65,000                                                          | 2.000% | \$19,288                | \$84,288    | \$18,470           | 1.870%                              | \$3,587                  | \$22,056  | 2028          |  |  |
| 2029                                                              | \$160,000          | 3.700% | \$37,365                 | \$197,365   | \$70,000                                                          | 2.250% | \$17,850                | \$87,850    | \$18,815           | 1.870%                              | \$3,238                  | \$22,053  | 2029          |  |  |
| 2030                                                              | \$165,000          | 3.700% | \$31,353                 | \$196,353   | \$70,000                                                          | 2.250% | \$16,275                | \$86,275    | \$19,167           | 1.870%                              | \$2,883                  | \$22,050  | 2030          |  |  |
| 2031                                                              | \$170,000          | 3.800% | \$25,070                 | \$195,070   | \$75,000                                                          | 2.500% | \$14,550                | \$89,550    | \$19,525           | 1.870%                              | \$2,521                  | \$22,046  | 2031          |  |  |
| 2032                                                              | \$180,000          | 3.800% | \$18,420                 | \$198,420   | \$75,000                                                          | 2.500% | \$12,675                | \$87,675    | \$19,890           | 1.870%                              | \$2,153                  | \$22,043  | 2032          |  |  |
| 2033                                                              | \$185,000          | 4.000% | \$11,300                 | \$196,300   | \$80,000                                                          | 2.500% | \$10,738                | \$90,738    | \$20,262           | 1.870%                              | \$1,777                  | \$22,039  | 2033          |  |  |
| 2034                                                              | \$190,000          | 4.000% | \$3,800                  | \$193,800   | \$85,000                                                          | 2.500% | \$8,675                 | \$93,675    | \$20,641           | 1.870%                              | \$1,395                  | \$22,036  | 2034          |  |  |
| 2035                                                              |                    |        |                          |             | \$150,000                                                         | 2.625% | \$5,644                 | \$155,644   | \$21,027           | 1.870%                              | \$1,005                  | \$22,032  | 2035          |  |  |
| 2036                                                              |                    |        |                          |             | \$140,000                                                         | 2.625% | \$1,838                 | \$141,838   | \$21,420           | 1.870%                              | \$608                    | \$22,029  | 2036          |  |  |
| 2037                                                              |                    |        |                          |             |                                                                   |        |                         |             | \$21,821           | 1.870%                              | \$204                    | \$22,025  | 2037          |  |  |
| 2038                                                              |                    |        |                          |             |                                                                   |        |                         |             |                    |                                     |                          |           | 2038          |  |  |
| 2039                                                              |                    |        |                          |             |                                                                   |        |                         |             |                    |                                     |                          |           | 2039          |  |  |
| 2040                                                              |                    |        |                          |             |                                                                   |        |                         |             |                    |                                     |                          |           | 2040          |  |  |
| TOTAL                                                             | \$2,155,000        |        | \$597,054                | \$2,752,054 | \$1,235,000                                                       |        | \$277,144               | \$1,512,144 | \$321,172          |                                     | \$53,716                 | \$374,889 | TOTAL         |  |  |

**Callable  
Maturities**

Term Bonds '29-'30, '31-'32, & '33-'34  
Paying Agent: Bond Trust Services  
Reserve Fund: \$245,292

Term Bonds '27-'28, '29-'30, '31-'32, '33-'34, & '35-'36  
Paying Agent: Bond Trust Services



## WATER UTILITY COVERAGE ANALYSIS

## Combined Statement of Revenues

| Water System                                                 | Provided by Village              |                    |                    |                    | Audited Financials |                    |                    |                    |                    |                    |
|--------------------------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                              | 2023<br>Projected <sup>(3)</sup> | 2022<br>Projected  | 2021<br>Projected  | 2020<br>Projected  | 2019<br>Actual     | 2018<br>Actual     | 2017<br>Actual     | 2016<br>Actual     | 2015<br>Actual     | 2014<br>Actual     |
| OPERATING REVENUES                                           |                                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Water Operating revenues                                     | \$1,290,000                      | \$1,290,000        | \$1,290,000        | \$1,279,400        | \$1,292,604        | \$1,224,961        | \$1,157,592        | \$1,138,293        | \$1,145,841        | \$1,083,271        |
| Water Investment income                                      | \$10,000                         | \$10,000           | \$10,000           | \$7,644            | \$21,075           | \$19,509           | \$22,069           | \$11,712           | \$4,728            | \$2,680            |
| TOTAL OPERATING REVENUES                                     | <u>\$1,300,000</u>               | <u>\$1,300,000</u> | <u>\$1,300,000</u> | <u>\$1,287,044</u> | <u>\$1,313,679</u> | <u>\$1,244,470</u> | <u>\$1,179,661</u> | <u>\$1,150,005</u> | <u>\$1,150,569</u> | <u>\$1,085,951</u> |
| OPERATING EXPENSES <sup>(1)</sup>                            |                                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Water Operating expenses                                     | <u>\$715,000</u>                 | <u>\$715,000</u>   | <u>\$670,500</u>   | <u>\$645,368</u>   | <u>\$679,833</u>   | <u>\$712,018</u>   | <u>\$597,270</u>   | <u>\$495,361</u>   | <u>\$512,469</u>   | <u>\$538,593</u>   |
| TOTAL OPERATING EXPENSES                                     | <u>\$715,000</u>                 | <u>\$715,000</u>   | <u>\$670,500</u>   | <u>\$645,368</u>   | <u>\$679,833</u>   | <u>\$712,018</u>   | <u>\$597,270</u>   | <u>\$495,361</u>   | <u>\$512,469</u>   | <u>\$538,593</u>   |
| Net Revenues Available for Debt Service (Water)              | \$585,000                        | \$585,000          | \$629,500          | \$641,676          | \$633,846          | \$532,452          | \$582,391          | \$654,644          | \$638,100          | \$547,358          |
| <u>Annual Rate Covenant Test</u>                             |                                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Annual GO & Revenue Bond Debt Service (Water) <sup>(2)</sup> | \$477,749                        | \$424,427          | \$275,507          | \$218,643          |                    |                    |                    |                    |                    |                    |
| Coverage Ratio                                               | 1.22                             | 1.38               | 2.28               | 2.93               |                    |                    |                    |                    |                    |                    |

(1) Less depreciation, debt service, tax equivalents and capital expenditures

(2) 2022 - 2023 Annual Revenue Bond Debt Service after hypothetical refinancing of 2014 Bonds.

(3) Assumes operating revenue and expenditures the same as projected 2022.



## Current Financial Position of Sewer Utility

## SEWER UTILITY DEBT SCHEDULES

|                                                                          |                 |        |                       |           |                                                                          |        |                      |          |  | SEWER SUPPORTED             |        |                       |           |  |               |  |
|--------------------------------------------------------------------------|-----------------|--------|-----------------------|-----------|--------------------------------------------------------------------------|--------|----------------------|----------|--|-----------------------------|--------|-----------------------|-----------|--|---------------|--|
| Issue: 1                                                                 |                 |        |                       |           | Issue: 2                                                                 |        |                      |          |  | Issue: 3                    |        |                       |           |  |               |  |
| Amount: \$3,160,000 (\$327,570 Sewer Portion)                            |                 |        |                       |           | Amount: \$2,950,000 (\$54,300 Sewer Portion)                             |        |                      |          |  | Amount: \$427,513           |        |                       |           |  |               |  |
| Type: Water and Sewer System Revenue Bonds, Series 2014B                 |                 |        |                       |           | Type: G.O. Corporate Purpose Bonds, Series 2016A                         |        |                      |          |  | Type: Clean Water Fund Loan |        |                       |           |  |               |  |
| Dated: July 16, 2014                                                     |                 |        |                       |           | Dated: June 2, 2016                                                      |        |                      |          |  | Dated: December 13, 2017    |        |                       |           |  |               |  |
| <b>Callable:</b> '23-'34 Callable 5/1/22 or on any date thereafter @ Par |                 |        |                       |           | <b>Callable:</b> '26-'36 Callable 3/1/25 or on any date thereafter @ Par |        |                      |          |  | <b>Callable:</b>            |        |                       |           |  |               |  |
| CALENDAR YEAR                                                            | PRINCIPAL (5/1) | RATE   | INTEREST (5/1 & 11/1) | TOTAL     | PRINCIPAL (3/1)                                                          | RATE   | INTEREST (3/1 & 9/1) | TOTAL    |  | PRINCIPAL (5/1)             | RATE   | INTEREST (5/1 & 11/1) | TOTAL     |  | CALENDAR YEAR |  |
| 2021                                                                     | \$35,000        | 3.000% | \$3,975               | \$38,975  | \$5,000                                                                  | 2.000% | \$850                | \$5,850  |  | \$17,479                    | 1.760% | \$5,881               | \$23,360  |  | 2021          |  |
| 2022                                                                     | \$35,000        | 3.000% | \$2,925               | \$37,925  | \$5,000                                                                  | 2.000% | \$750                | \$5,750  |  | \$17,787                    | 1.760% | \$5,571               | \$23,358  |  | 2022          |  |
| 2023                                                                     | \$40,000        | 3.000% | \$1,800               | \$41,800  | \$5,000                                                                  | 2.000% | \$650                | \$5,650  |  | \$18,100                    | 1.760% | \$5,255               | \$23,355  |  | 2023          |  |
| 2024                                                                     | \$40,000        | 3.000% | \$600                 | \$40,600  | \$5,000                                                                  | 2.000% | \$550                | \$5,550  |  | \$18,418                    | 1.760% | \$4,934               | \$23,352  |  | 2024          |  |
| 2025                                                                     |                 |        |                       |           | \$10,000                                                                 | 2.000% | \$400                | \$10,400 |  | \$18,742                    | 1.760% | \$4,607               | \$23,349  |  | 2025          |  |
| 2026                                                                     |                 |        |                       |           | \$15,000                                                                 | 2.000% | \$150                | \$15,150 |  | \$19,072                    | 1.760% | \$4,274               | \$23,346  |  | 2026          |  |
| 2027                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$19,408                    | 1.760% | \$3,935               | \$23,343  |  | 2027          |  |
| 2028                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$19,750                    | 1.760% | \$3,591               | \$23,340  |  | 2028          |  |
| 2029                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$20,097                    | 1.760% | \$3,240               | \$23,337  |  | 2029          |  |
| 2030                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$20,451                    | 1.760% | \$2,883               | \$23,334  |  | 2030          |  |
| 2031                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$20,811                    | 1.760% | \$2,520               | \$23,331  |  | 2031          |  |
| 2032                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$21,177                    | 1.760% | \$2,151               | \$23,328  |  | 2032          |  |
| 2033                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$21,550                    | 1.760% | \$1,775               | \$23,324  |  | 2033          |  |
| 2034                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$21,929                    | 1.760% | \$1,392               | \$23,321  |  | 2034          |  |
| 2035                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$22,315                    | 1.760% | \$1,003               | \$23,318  |  | 2035          |  |
| 2036                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$22,708                    | 1.760% | \$607                 | \$23,314  |  | 2036          |  |
| 2037                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  | \$23,107                    | 1.760% | \$203                 | \$23,311  |  | 2037          |  |
| 2038                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  |                             |        |                       |           |  | 2038          |  |
| 2039                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  |                             |        |                       |           |  | 2039          |  |
| 2040                                                                     |                 |        |                       |           |                                                                          |        |                      |          |  |                             |        |                       |           |  | 2040          |  |
| TOTAL                                                                    | \$150,000       |        | \$9,300               | \$159,300 | \$45,000                                                                 |        | \$3,350              | \$48,350 |  | \$342,901                   |        | \$53,821              | \$396,722 |  | TOTAL         |  |

**Callable  
Maturities**

Term Bonds '29-'30, '31-'32, & '33-'34  
Paying Agent: Bond Trust Services  
Reserve Fund: \$245,292

Term Bonds '27-'28, '29-'30, '31-'32, '33-'34, & '35-'36  
Paying Agent: Bond Trust Services

Issue: 4  
Amount: \$5,110,000 (\$290,000 Sewer Portion)

Type: G.O. Corporate Purpose Bonds,  
Series 2018A

Dated: June 28, 2018

**Callable:** '28-'38 Callable 3/1/27 or on any  
date thereafter @ Par

Issue: 5  
Amount: \$1,500,000 (\$610,000 Sewer Portion)

Type: Water and Sewer System Revenue Bonds

Dated: November 30, 2020

**Callable:** '29-'40 Callable 5/1/28 or on any date  
thereafter @ Par

| CALENDAR<br>YEAR |                    |        |                         |           |                    |        |                          |           | TOTAL SEWER GO & REVENUE DEBT SERVICE |           |             | CALENDAR<br>YEAR |
|------------------|--------------------|--------|-------------------------|-----------|--------------------|--------|--------------------------|-----------|---------------------------------------|-----------|-------------|------------------|
|                  | PRINCIPAL<br>(3/1) | RATE   | INTEREST<br>(3/1 & 9/1) | TOTAL     | PRINCIPAL<br>(5/1) | RATE   | INTEREST<br>(5/1 & 11/1) | TOTAL     | PRINCIPAL                             | INTEREST  | TOTAL       |                  |
| 2021             | \$5,000            | 3.000% | \$9,035                 | \$14,035  | \$10,000           | 0.500% | \$12,100                 | \$22,100  | \$72,479                              | \$31,841  | \$104,320   | 2021             |
| 2022             | \$5,000            | 3.000% | \$8,885                 | \$13,885  | \$5,000            | 0.500% | \$13,125                 | \$18,125  | \$67,787                              | \$31,256  | \$99,043    | 2022             |
| 2023             | \$5,000            | 3.000% | \$8,735                 | \$13,735  | \$5,000            | 0.500% | \$13,100                 | \$18,100  | \$73,100                              | \$29,540  | \$102,640   | 2023             |
| 2024             | \$5,000            | 3.000% | \$8,585                 | \$13,585  | \$5,000            | 0.750% | \$13,069                 | \$18,069  | \$73,418                              | \$27,737  | \$101,156   | 2024             |
| 2025             | \$25,000           | 3.000% | \$8,135                 | \$33,135  | \$20,000           | 0.750% | \$12,975                 | \$32,975  | \$73,742                              | \$26,117  | \$99,859    | 2025             |
| 2026             | \$25,000           | 3.000% | \$7,385                 | \$32,385  | \$20,000           | 1.000% | \$12,800                 | \$32,800  | \$79,072                              | \$24,609  | \$103,681   | 2026             |
| 2027             | \$20,000           | 3.000% | \$6,710                 | \$26,710  | \$35,000           | 1.000% | \$12,525                 | \$47,525  | \$74,408                              | \$23,170  | \$97,578    | 2027             |
| 2028             | \$20,000           | 3.000% | \$6,110                 | \$26,110  | \$35,000           | 2.000% | \$12,000                 | \$47,000  | \$74,750                              | \$21,701  | \$96,450    | 2028             |
| 2029             | \$20,000           | 3.000% | \$5,510                 | \$25,510  | \$30,000           | 2.000% | \$11,350                 | \$41,350  | \$70,097                              | \$20,100  | \$90,197    | 2029             |
| 2030             | \$20,000           | 3.000% | \$4,910                 | \$24,910  | \$35,000           | 2.000% | \$10,700                 | \$45,700  | \$75,451                              | \$18,493  | \$93,944    | 2030             |
| 2031             | \$20,000           | 3.250% | \$4,285                 | \$24,285  | \$35,000           | 2.000% | \$10,000                 | \$45,000  | \$75,811                              | \$16,805  | \$92,616    | 2031             |
| 2032             | \$20,000           | 3.250% | \$3,635                 | \$23,635  | \$40,000           | 2.000% | \$9,250                  | \$49,250  | \$81,177                              | \$15,036  | \$96,213    | 2032             |
| 2033             | \$20,000           | 3.250% | \$2,985                 | \$22,985  | \$40,000           | 2.000% | \$8,450                  | \$48,450  | \$81,550                              | \$13,210  | \$94,759    | 2033             |
| 2034             | \$20,000           | 3.250% | \$2,335                 | \$22,335  | \$40,000           | 2.000% | \$7,650                  | \$47,650  | \$81,929                              | \$11,377  | \$93,306    | 2034             |
| 2035             | \$20,000           | 3.250% | \$1,685                 | \$21,685  | \$40,000           | 2.000% | \$6,850                  | \$46,850  | \$82,315                              | \$9,538   | \$91,853    | 2035             |
| 2036             | \$20,000           | 3.300% | \$1,030                 | \$21,030  | \$40,000           | 3.000% | \$5,850                  | \$45,850  | \$82,708                              | \$7,487   | \$90,194    | 2036             |
| 2037             | \$20,000           | 3.500% | \$350                   | \$20,350  | \$45,000           | 3.000% | \$4,575                  | \$49,575  | \$88,107                              | \$5,128   | \$93,236    | 2037             |
| 2038             |                    |        |                         |           | \$45,000           | 3.000% | \$3,225                  | \$48,225  | \$45,000                              | \$3,225   | \$48,225    | 2038             |
| 2039             |                    |        |                         |           | \$40,000           | 3.000% | \$1,950                  | \$41,950  | \$40,000                              | \$1,950   | \$41,950    | 2039             |
| 2040             |                    |        |                         |           | \$45,000           | 3.000% | \$675                    | \$45,675  | \$45,000                              | \$675     | \$45,675    | 2040             |
| TOTAL            | \$290,000          |        | \$90,305                | \$380,305 | \$610,000          |        | \$182,219                | \$792,219 | \$1,437,901                           | \$338,995 | \$1,776,896 | TOTAL            |

Term Bond '31-'33

Paying Agent: Bond Trust Services

Rating: NR

Paying Agent: Associated Trust

Reserve Fund: \$309,413

Notes: Term Bonds: 2021-23, 2024-25, 2026-27, 2028-29, 2030-31, 2032-33, 2034-35, 2036-37, 2038-40

## SEWER UTILITY COVERAGE ANALYSIS

| Sewer System                                                 | Provided by Village              |                   |                   |                   | Audited Financials |                  |                  |                  |                |                |
|--------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|------------------|----------------|----------------|
|                                                              | 2023<br>Projected <sup>(3)</sup> | 2022<br>Projected | 2021<br>Projected | 2020<br>Projected | 2019<br>Actual     | 2018<br>Actual   | 2017<br>Actual   | 2016<br>Actual   | 2015<br>Actual | 2014<br>Actual |
| OPERATING REVENUES                                           |                                  |                   |                   |                   |                    |                  |                  |                  |                |                |
| Sewer Operating revenues                                     | \$517,600                        | \$517,600         | \$517,600         | \$490,360         | \$505,514          | \$511,165        | \$507,900        | \$438,976        |                |                |
| Sewer Investment income                                      | \$4,000                          | \$4,000           | \$4,000           | \$2,265           | \$8,035            | \$6,530          | \$1,461          | \$33             |                |                |
| TOTAL OPERATING REVENUES                                     | <u>\$521,600</u>                 | <u>\$521,600</u>  | <u>\$521,600</u>  | <u>\$492,625</u>  | <u>\$513,549</u>   | <u>\$517,695</u> | <u>\$509,361</u> | <u>\$439,009</u> | <u>\$0</u>     | <u>\$0</u>     |
| OPERATING EXPENSES <sup>(1)</sup>                            |                                  |                   |                   |                   |                    |                  |                  |                  |                |                |
| Sewer Operating expenses                                     | \$400,000                        | \$400,000         | \$375,000         | \$333,626         | \$407,948          | \$386,632        | \$346,409        | \$362,324        |                |                |
| TOTAL OPERATING EXPENSES                                     | <u>\$400,000</u>                 | <u>\$400,000</u>  | <u>\$375,000</u>  | <u>\$333,626</u>  | <u>\$407,948</u>   | <u>\$386,632</u> | <u>\$346,409</u> | <u>\$362,324</u> | <u>\$0</u>     | <u>\$0</u>     |
| Net Revenues Available for Debt Service (Sewer)              | \$121,600                        | \$121,600         | \$146,600         | \$158,999         | \$105,601          | \$131,063        | \$162,952        | \$76,685         | \$0            | \$0            |
| <u>Annual Rate Covenant Test</u>                             |                                  |                   |                   |                   |                    |                  |                  |                  |                |                |
| Annual GO & Revenue Bond Debt Service (Sewer) <sup>(2)</sup> | \$160,515                        | \$98,693          | \$84,435          | \$63,388          |                    |                  |                  |                  |                |                |
| Coverage Ratio                                               | 0.76                             | 1.23              | 1.74              | 2.51              |                    |                  |                  |                  |                |                |

(1) Less depreciation, debt service, tax equivalents and capital expenditures

(2) 2022 - 2023 Annual Revenue Bond Debt Service after hypothetical refinancing of 2014 Bonds.

(3) Assumes operating revenue and expenditures the same as projected 2022.

## Water and Sewer Revenue Bonds

### WATER AND SEWER REVENUE BOND HYPOTHETICAL REFINANCING

| Calendar Year | BEFORE REFINANCING                                                                |        |                       |                    | AFTER REFINANCING                                                                 |                       |                 |                                                                                               |             |                        | TOTAL POTENTIAL DEBT SERVICE SAVINGS |
|---------------|-----------------------------------------------------------------------------------|--------|-----------------------|--------------------|-----------------------------------------------------------------------------------|-----------------------|-----------------|-----------------------------------------------------------------------------------------------|-------------|------------------------|--------------------------------------|
|               | \$3,160,000<br>Water & Sewer Sys. Rev. Bonds, Series 2014B<br>Dated July 16, 2014 |        |                       | TOTAL DEBT SERVICE | \$3,160,000<br>Water & Sewer Sys. Rev. Bonds, Series 2014B<br>Dated July 16, 2014 |                       |                 | \$1,985,000<br>Water & Sewer Sys. Rev. Refunding Bonds (CR)<br>Dated May 1, 2022 <sup>1</sup> |             | TOTAL NEW DEBT SERVICE |                                      |
|               | PRINCIPAL (5/1)                                                                   | RATE   | INTEREST (5/1 & 11/1) |                    | PRINCIPAL (5/1)                                                                   | INTEREST (5/1 & 11/1) | PRINCIPAL (5/1) | INTEREST (5/1 & 11/1)                                                                         | TOTAL       |                        |                                      |
|               |                                                                                   |        |                       |                    |                                                                                   |                       |                 |                                                                                               |             | TIC = 2.03%            |                                      |
| 2022          | \$160,000                                                                         | 3.000% | \$72,063              | \$232,063          | \$160,000                                                                         | \$37,231              |                 | \$20,706                                                                                      | \$20,706    | \$217,938              | \$14,125                             |
| 2023          | \$170,000                                                                         | 3.000% | \$67,113              | \$237,113          | ***                                                                               |                       | \$185,000       | \$39,563                                                                                      | \$224,563   | \$224,563              | \$12,550                             |
| 2024          | \$175,000                                                                         | 3.000% | \$61,938              | \$236,938          | ***                                                                               |                       | \$185,000       | \$35,863                                                                                      | \$220,863   | \$220,863              | \$16,075                             |
| 2025          | \$140,000                                                                         | 3.000% | \$57,213              | \$197,213          | ***                                                                               |                       | \$150,000       | \$32,513                                                                                      | \$182,513   | \$182,513              | \$14,700                             |
| 2026          | \$145,000                                                                         | 3.150% | \$52,829              | \$197,829          | ***                                                                               |                       | \$150,000       | \$29,513                                                                                      | \$179,513   | \$179,513              | \$18,316                             |
| 2027          | \$150,000                                                                         | 3.300% | \$48,070              | \$198,070          | ***                                                                               |                       | \$155,000       | \$26,463                                                                                      | \$181,463   | \$181,463              | \$16,608                             |
| 2028          | \$155,000                                                                         | 3.400% | \$42,960              | \$197,960          | ***                                                                               |                       | \$155,000       | \$23,363                                                                                      | \$178,363   | \$178,363              | \$19,598                             |
| 2029          | \$160,000                                                                         | 3.700% | \$37,365              | \$197,365          | ***                                                                               |                       | \$160,000       | \$20,213                                                                                      | \$180,213   | \$180,213              | \$17,153                             |
| 2030          | \$165,000                                                                         | 3.700% | \$31,353              | \$196,353          | ***                                                                               |                       | \$160,000       | \$17,013                                                                                      | \$177,013   | \$177,013              | \$19,340                             |
| 2031          | \$170,000                                                                         | 3.800% | \$25,070              | \$195,070          | ***                                                                               |                       | \$165,000       | \$13,556                                                                                      | \$178,556   | \$178,556              | \$16,514                             |
| 2032          | \$180,000                                                                         | 3.800% | \$18,420              | \$198,420          | ***                                                                               |                       | \$170,000       | \$9,788                                                                                       | \$179,788   | \$179,788              | \$18,633                             |
| 2033          | \$185,000                                                                         | 4.000% | \$11,300              | \$196,300          | ***                                                                               |                       | \$175,000       | \$5,906                                                                                       | \$180,906   | \$180,906              | \$15,394                             |
| 2034          | \$190,000                                                                         | 4.000% | \$3,800               | \$193,800          | ***                                                                               |                       | \$175,000       | \$1,969                                                                                       | \$176,969   | \$176,969              | \$16,831                             |
|               | \$2,145,000                                                                       |        | \$529,491             | \$2,674,491        | \$160,000                                                                         | \$37,231              | \$1,985,000     | \$276,425                                                                                     | \$2,261,425 | \$2,458,656            | \$215,835                            |

Maturities callable 5/1/22 or any date thereafter.  

CALLABLE MATURITIES

TERM BONDS

\*\*\*

REFINANCED WITH 2022 ISSUE.

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +35bps for municipal bonds as of 3/12/21. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

(2) Present value calculated using the All Inclusive Cost (AIC) of 2.37% as the discount rate.

|                                             |            |
|---------------------------------------------|------------|
| HYPOTHETICAL CHANGE IN DSRF.....            | (\$29,189) |
| ROUNDING AMOUNT.....                        | \$2,022    |
| POTENTIAL GROSS SAVINGS.....                | \$188,669  |
| (2) POTENTIAL PRESENT VALUE SAVINGS \$..... | \$158,760  |
| POTENTIAL PRESENT VALUE SAVINGS %.....      | 7.998%     |

| Interest Rate Sensitivity |                   |                    |
|---------------------------|-------------------|--------------------|
| Change in Rates           | Est. PV % Savings | Est. PV \$ Savings |
| -0.30%                    | 10.006%           | \$198,624          |
| -0.20%                    | 9.334%            | \$185,281          |
| -0.10%                    | 8.670%            | \$172,107          |
| +0.10%                    | 7.350%            | \$145,902          |
| +0.20%                    | 6.704%            | \$133,080          |
| +0.30%                    | 6.058%            | \$120,249          |

## WATER AND SEWER REVENUE BOND CAPITAL FINANCE PLAN

|              |             |                                |                                |                                          |                                          | <div>\$1,680,000</div> <div>Water &amp; Sewer System Revenue Bonds</div> <div>Dated November 1, 2022</div> <div>(First Interest May 1, 2023)</div> <div>2022 &amp; 2023 Projects: \$750,000 Water / \$750,000 Sewer</div> |                                           |             |                                           |                                                                                                   |   |                                       |                                       |             |
|--------------|-------------|--------------------------------|--------------------------------|------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|-------------------------------------------|---------------------------------------------------------------------------------------------------|---|---------------------------------------|---------------------------------------|-------------|
| LEVY<br>YEAR | YEAR<br>DUE | EXISTING<br>WATER<br>G.O. DEBT | EXISTING<br>SEWER<br>G.O. DEBT | EXISTING<br>WATER<br>REVENUE DEBT<br>(A) | EXISTING<br>SEWER<br>REVENUE DEBT<br>(A) | PRINCIPAL<br>(5/1)                                                                                                                                                                                                        | INTEREST<br>(5/1 & 11/1)<br>TIC=<br>3.16% | TOTAL       | COMBINED<br>WATER & SEWER<br>REVENUE DEBT | DEBT<br>SERVICE<br>COVERAGE<br><div>(Projected 2021 Net Revenues)</div> <div>(Revenue Only)</div> | * | COMBINED<br>WATER<br>REV. & G.O. DEBT | COMBINED<br>SEWER<br>REV. & G.O. DEBT | YEAR<br>DUE |
| 2021         | 2022        | \$170,265                      | \$19,635                       | \$254,162                                | \$79,058                                 |                                                                                                                                                                                                                           |                                           |             | \$333,219                                 |                                                                                                   | * | \$424,427                             | \$98,693                              | 2022        |
| 2022         | 2023        | \$167,415                      | \$19,385                       | \$251,934                                | \$87,705                                 | \$55,000                                                                                                                                                                                                                  | \$56,825                                  | \$111,825   | \$451,464                                 | 1.72                                                                                              | * | \$477,749                             | \$160,515                             | 2023        |
| 2023         | 2024        | \$164,565                      | \$19,135                       | \$253,862                                | \$81,821                                 | \$60,000                                                                                                                                                                                                                  | \$53,950                                  | \$113,950   | \$449,633                                 | 1.73                                                                                              | * | \$475,327                             | \$158,006                             | 2024        |
| 2024         | 2025        | \$161,715                      | \$43,535                       | \$260,628                                | \$56,324                                 | \$65,000                                                                                                                                                                                                                  | \$50,825                                  | \$115,825   | \$432,777                                 | 1.79                                                                                              | * | \$477,743                             | \$160,284                             | 2025        |
| 2025         | 2026        | \$158,865                      | \$47,535                       | \$257,275                                | \$56,146                                 | \$65,000                                                                                                                                                                                                                  | \$47,575                                  | \$112,575   | \$425,996                                 | 1.82                                                                                              | * | \$474,915                             | \$157,481                             | 2026        |
| 2026         | 2027        | \$160,965                      | \$26,710                       | \$258,822                                | \$70,868                                 | \$70,000                                                                                                                                                                                                                  | \$44,550                                  | \$114,550   | \$444,240                                 | 1.75                                                                                              | * | \$476,987                             | \$154,928                             | 2027        |
| 2027         | 2028        | \$158,015                      | \$26,110                       | \$255,119                                | \$70,340                                 | \$70,000                                                                                                                                                                                                                  | \$41,750                                  | \$111,750   | \$437,209                                 | 1.78                                                                                              | * | \$468,934                             | \$152,400                             | 2028        |
| 2028         | 2029        | \$159,928                      | \$25,510                       | \$266,065                                | \$64,687                                 | \$75,000                                                                                                                                                                                                                  | \$38,850                                  | \$113,850   | \$444,603                                 | 1.75                                                                                              | * | \$480,393                             | \$149,647                             | 2029        |
| 2029         | 2030        | \$156,703                      | \$24,910                       | \$256,912                                | \$69,034                                 | \$75,000                                                                                                                                                                                                                  | \$35,850                                  | \$110,850   | \$436,796                                 | 1.78                                                                                              | * | \$471,515                             | \$146,894                             | 2030        |
| 2030         | 2031        | \$158,259                      | \$24,285                       | \$257,553                                | \$68,331                                 | \$80,000                                                                                                                                                                                                                  | \$33,150                                  | \$113,150   | \$439,034                                 | 1.77                                                                                              | * | \$472,311                             | \$149,266                             | 2031        |
| 2031         | 2032        | \$154,596                      | \$23,635                       | \$257,880                                | \$72,578                                 | \$85,000                                                                                                                                                                                                                  | \$30,675                                  | \$115,675   | \$446,133                                 | 1.74                                                                                              | * | \$467,777                             | \$156,588                             | 2032        |
| 2032         | 2033        | \$155,871                      | \$22,985                       | \$258,096                                | \$71,774                                 | \$85,000                                                                                                                                                                                                                  | \$28,125                                  | \$113,125   | \$442,995                                 | 1.75                                                                                              | * | \$472,992                             | \$148,859                             | 2033        |
| 2033         | 2034        | \$157,021                      | \$22,335                       | \$253,255                                | \$70,971                                 | \$90,000                                                                                                                                                                                                                  | \$25,500                                  | \$115,500   | \$439,726                                 | 1.76                                                                                              | * | \$467,951                             | \$151,131                             | 2034        |
| 2034         | 2035        | \$217,203                      | \$21,685                       | \$80,332                                 | \$70,168                                 | \$90,000                                                                                                                                                                                                                  | \$22,800                                  | \$112,800   | \$263,300                                 | 2.95                                                                                              | * | \$353,860                             | \$148,328                             | 2035        |
| 2035         | 2036        | \$201,595                      | \$21,030                       | \$79,079                                 | \$69,164                                 | \$95,000                                                                                                                                                                                                                  | \$20,025                                  | \$115,025   | \$263,268                                 | 2.95                                                                                              | * | \$335,649                             | \$150,244                             | 2036        |
| 2036         | 2037        | \$57,888                       | \$20,350                       | \$77,575                                 | \$72,886                                 | \$95,000                                                                                                                                                                                                                  | \$17,175                                  | \$112,175   | \$262,636                                 | 2.96                                                                                              | * | \$194,012                             | \$146,861                             | 2037        |
| 2037         | 2038        | \$55,963                       |                                | \$54,050                                 | \$48,225                                 | \$100,000                                                                                                                                                                                                                 | \$14,250                                  | \$114,250   | \$216,525                                 | 3.58                                                                                              | * | \$167,063                             | \$105,425                             | 2038        |
| 2038         | 2039        |                                |                                | \$57,475                                 | \$41,950                                 | \$100,000                                                                                                                                                                                                                 | \$11,250                                  | \$111,250   | \$210,675                                 | 3.68                                                                                              | * | \$113,025                             | \$97,650                              | 2039        |
| 2039         | 2040        |                                |                                | \$55,825                                 | \$45,675                                 | \$105,000                                                                                                                                                                                                                 | \$8,175                                   | \$113,175   | \$214,675                                 | 3.62                                                                                              | * | \$109,875                             | \$104,800                             | 2040        |
| 2040         | 2041        |                                |                                |                                          |                                          | \$110,000                                                                                                                                                                                                                 | \$4,950                                   | \$114,950   | \$114,950                                 | 6.75                                                                                              | * | \$57,475                              | \$57,475                              | 2041        |
| 2041         | 2042        |                                |                                |                                          |                                          | \$110,000                                                                                                                                                                                                                 | \$1,650                                   | \$111,650   | \$111,650                                 | 6.95                                                                                              | * | \$55,825                              | \$55,825                              | 2042        |
|              |             | \$2,616,830                    | \$408,770                      | \$3,745,899                              | \$1,267,705                              | \$1,680,000                                                                                                                                                                                                               | \$587,900                                 | \$2,267,900 | \$7,281,504                               |                                                                                                   | * | \$7,495,804                           | \$2,811,300                           |             |

Projected 2021 Net Revenues Available for Debt Service: **\$776,100**

(Additional Bonds Test requires 1.25x max annual debt service)

|                 |                           |
|-----------------|---------------------------|
|                 | 2021 Projected -<br>Total |
| Gross Revenues: | \$1,821,600               |
| Less: O&M:      | \$1,045,500               |
| Net Revenues:   | <b>\$776,100</b>          |

|  |                           |                           |
|--|---------------------------|---------------------------|
|  | 2021 Projected -<br>Water | 2021 Projected -<br>Sewer |
|  | \$1,300,000               | \$521,600                 |
|  | \$670,500                 | \$375,000                 |
|  | <b>\$629,500</b>          | <b>\$146,600</b>          |

(A) Water and Sewer debt service after hypothetical refinancing of 2014 Revenue Bonds.

## WATER AND SEWER UTILITY REVENUE BOND COVERAGE ANALYSIS

Combined Statement of Revenues  
Water & Sewer System Revenue Bonds

|                                                    | Provided by Village   |                    |                    |                    | Audited Financials |                    |                    |                    |                    |                    |
|----------------------------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                                    | 2023<br>Projected (3) | 2022<br>Projected  | 2021<br>Projected  | 2020<br>Projected  | 2019<br>Actual     | 2018<br>Actual     | 2017<br>Actual     | 2016<br>Actual     | 2015<br>Actual     | 2014<br>Actual     |
| <b>OPERATING REVENUES</b>                          |                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Water Operating revenues                           | \$1,290,000           | \$1,290,000        | \$1,290,000        | \$1,279,400        | \$1,292,604        | \$1,224,961        | \$1,157,592        | \$1,138,293        | \$1,145,841        | \$1,083,271        |
| Sewer Operating revenues                           | \$517,600             | \$517,600          | \$517,600          | \$490,360          | \$505,514          | \$511,165          | \$507,900          | \$438,976          |                    |                    |
| Water Investment income                            | \$10,000              | \$10,000           | \$10,000           | \$7,644            | \$21,075           | \$19,509           | \$22,069           | \$11,712           | \$4,728            | \$2,680            |
| Sewer Investment income                            | \$4,000               | \$4,000            | \$4,000            | \$2,265            | \$8,035            | \$6,530            | \$1,461            | \$33               |                    |                    |
| <b>TOTAL OPERATING REVENUES</b>                    | <b>\$1,821,600</b>    | <b>\$1,821,600</b> | <b>\$1,821,600</b> | <b>\$1,779,669</b> | <b>\$1,827,228</b> | <b>\$1,762,165</b> | <b>\$1,689,022</b> | <b>\$1,589,014</b> | <b>\$1,150,569</b> | <b>\$1,085,951</b> |
| <b>OPERATING EXPENSES <sup>(1)</sup></b>           |                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Water Operating expenses                           | \$715,000             | \$715,000          | \$670,500          | \$645,368          | \$679,833          | \$712,018          | \$597,270          | \$495,361          | \$512,469          | \$538,593          |
| Sewer Operating expenses                           | \$400,000             | \$400,000          | \$375,000          | \$333,626          | \$407,948          | \$386,632          | \$346,409          | \$362,324          |                    |                    |
| <b>TOTAL OPERATING EXPENSES</b>                    | <b>\$1,115,000</b>    | <b>\$1,115,000</b> | <b>\$1,045,500</b> | <b>\$978,994</b>   | <b>\$1,087,781</b> | <b>\$1,098,650</b> | <b>\$943,679</b>   | <b>\$857,685</b>   | <b>\$512,469</b>   | <b>\$538,593</b>   |
| Net Revenues Available for Debt Service (Water)    | \$585,000             | \$585,000          | \$629,500          | \$641,676          | \$633,846          | \$532,452          | \$582,391          | \$654,644          | \$638,100          | \$547,358          |
| Net Revenues Available for Debt Service (Sewer)    | \$121,600             | \$121,600          | \$146,600          | \$158,999          | \$105,601          | \$131,063          | \$162,952          | \$76,685           | \$0                | \$0                |
| Net Revenues Available for Debt Service (Combined) | \$706,600             | \$706,600          | \$776,100          | \$800,675          | \$739,447          | \$663,515          | \$745,343          | \$731,329          | \$638,100          | \$547,358          |

Annual Rate Covenant Test

|                                                            |           |           |           |           |           |           |           |           |           |  |
|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Annual Revenue Bond Debt Service (Water) <sup>(2)</sup>    | \$310,334 | \$254,162 |           |           |           |           |           |           |           |  |
| Annual Revenue Bond Debt Service (Sewer) <sup>(2)</sup>    | \$141,130 | \$79,058  |           |           |           |           |           |           |           |  |
| Annual Revenue Bond Debt Service (Combined) <sup>(2)</sup> | \$451,464 | \$333,219 | \$359,942 | \$282,030 | \$281,611 | \$283,655 | \$237,863 | \$240,763 | \$237,308 |  |
| Coverage Ratio                                             | 1.57      | 2.12      | 2.16      | 2.84      | 2.63      | 2.34      | 3.13      | 3.04      | 2.69      |  |

Additional Bonds Test

|                             |           |           |           |  |  |  |  |  |  |  |
|-----------------------------|-----------|-----------|-----------|--|--|--|--|--|--|--|
| Maximum Annual Debt Service | \$451,464 | \$451,464 | \$451,464 |  |  |  |  |  |  |  |
| Coverage Ratio              | 1.57      | 1.57      | 1.72      |  |  |  |  |  |  |  |

- Net revenues shall not be less than 1.25x Maximum Annual Debt Service

(1) Less depreciation, debt service, tax equivalents and capital expenditures

(2) 2022 - 2023 Annual Revenue Bond Debt Service after hypothetical refinancing of 2014 Bonds.

(3) Assumes operating revenue and expenditures the same as projected 2022.

## Review Policies & Observations

- **Fund Balance Policy:** Unassigned Portion maintained at 20-25% of the subsequent year's budgeted expenditures for the general fund. In determining the acceptable range of undesignated general fund balance, the Village considered the following factors:
  - ▶ Historical stability of the Village's revenue, expenditures, and mil rate.
  - ▶ Timing of revenue collections in relation to payments made for operational expenditures.
  - ▶ Anticipated growth in the Village's valuation and/or services to be provided to Village residents.
- **Investment Management Policy:** Developed in 2017
- **Debt Management Policy:** Developed in 2018
- **Post-Issuance Compliance Management Policy:** Developed in 2018

The Village of Rothschild has strong management policies in place. They should be continued to be reviewed an ongoing basis.

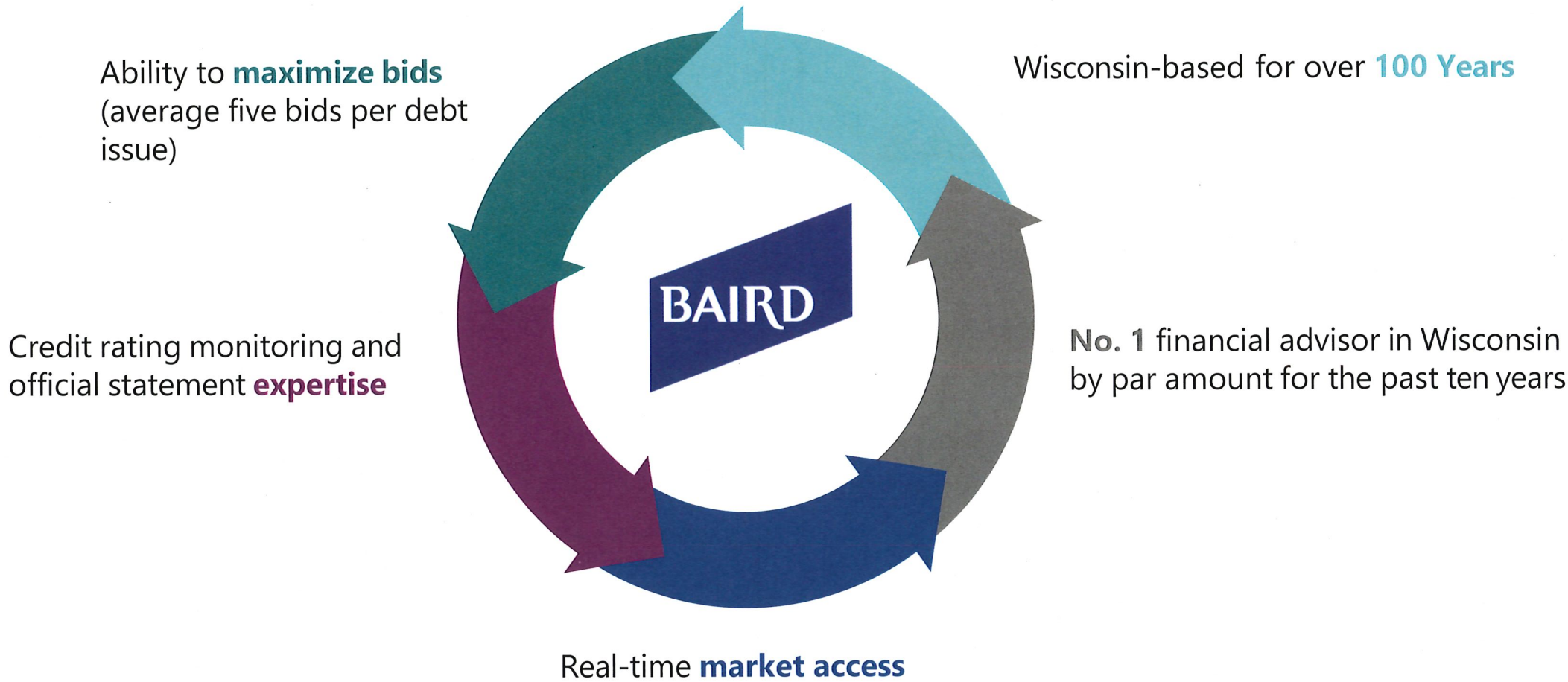


## Disclosures

Robert W. Baird & Co. Incorporated is providing this information to you for discussion purposes. The materials do not contemplate or relate to a future issuance of municipal securities. Baird is not recommending that you take any action, and this information is not intended to be regarded as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934 or the rules thereunder.

# The Advantage of Baird

Baird Brings a Toolkit of Resources That Is Unsurpassed by Any Other Financial Advisory Firm



| Baird vs. Other Financial Advisors                                                      |       |        |
|-----------------------------------------------------------------------------------------|-------|--------|
| Service                                                                                 | Baird | Others |
| Has a fiduciary duty to the City                                                        | ✓     | ✓      |
| Provides financial advice                                                               | ✓     | ✓      |
| Assists in the debt issuance process                                                    | ✓     | ✓      |
| Will not participate in an underwriting syndicate.                                      | ✓     | ✓      |
| Access to a full underwriting and trading platform for comprehensive market information | ✓     |        |
| Provides access to underwriting professionals to determine optimal market timing        | ✓     |        |
| Must rely on outside sources for market information                                     |       | ✓      |

## Financial Management

- Debt monitoring and analysis
- Capital improvement planning
- Refinancing opportunities
- Investment alternatives
- TID Consulting Services

## Debt Issuance Planning

- Financing alternatives
- Market analysis
- Debt structuring options
- Credit rating consultation
- Document/disclosure guidance

### Baird's Wisconsin Advisory Experience

|              | # of Transactions | Par Amt. (US\$ Millions) |
|--------------|-------------------|--------------------------|
| 2019         | 46                | 392.23                   |
| 2020         | 53                | 1,008.25                 |
| 2021         | 57                | 467.97                   |
| 2022 YTD     | 33                | 441.37                   |
| <b>Total</b> | <b>189</b>        | <b>2,309.82</b>          |

## Team of Wisconsin Municipal Finance Specialists

| Municipal Advisors                                                                                                                                                                                 |                                                                                                                                                                                                         | Support Banker                                                                                                                                                                                                 | Quantitative Analyst                                                                                                                                                                                     | Official Statement Analyst                                                                                                                                                                                | Continuing Disclosure Specialist                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <br>Justin Fischer<br>Director<br>414.765.3635<br><a href="mailto:jfischer@rwbaird.com">jfischer@rwbaird.com</a> | <br>Brad Viegut<br>Managing Director<br>414.298.7540<br><a href="mailto:bviegut@rwbaird.com">bviegut@rwbaird.com</a> | <br>Emily Timmerman<br>Vice President<br>414.298.7856<br><a href="mailto:etimmerman@rwbaird.com">etimmerman@rwbaird.com</a> | <br>Tim Wiencek<br>Vice President<br>414.765.3920<br><a href="mailto:twiencek@rwbaird.com">twiencek@rwbaird.com</a> | <br>Lori Jackson<br>Vice President<br>414.298.7513<br><a href="mailto:ljackson@rwbaird.com">ljackson@rwbaird.com</a> | <br>Rebecca Moskonas<br>Assistant Vice President<br>414.765.3928<br><a href="mailto:rmoskonas@rwbaird.com">rmoskonas@rwbaird.com</a> |



# The Advantage of Baird

A team that is uniquely qualified to meet the professional needs of the City.

BAIRD

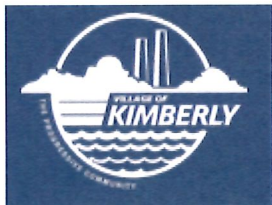
## Case Studies



### City of Oak Creek *Blighted TID*

#### Results

- \$265 million: development value goal
- \$117.4 million: authorized City investments in capital costs, environmental clean-up, and development incentives over life of TID #13
- \$22.4 million: surplus funds from other TIDs to be donated to TID #13



### Village of Kimberly *TID creation, amendments and feasibility analysis*

#### Results

- \$250+ million: development value goal
- \$95 million: growth in value over 6 years
- \$25 million: authorized Village investments in capital costs. Maintained "AA" S&P Rating.
- Created Community Development Authority to assist with financing projects
- Ability for surplus funds from TID #4 to be donated to TID #6
- Transformed an abandoned former mill into a new focal point for the community



### Village of Shorewood Hills *Maximize TID funds to maintain Village tax rate*

#### Results

- Over \$4 million additional tax increment captured from 3-year extension
- 43 new residential units developed as a result of the extension, including 4 affordable units
- 39 total affordable residential units in the district (out of 215 new units) using TIF and no other program
- 1,300 of lineal feet off-street bike path added
- 1.5 miles of lineal feet of new and reconstructed streets

## References



**Village of Little Chute**  
108 W. Main Street  
Little Chute, WI 54140

**Lisa Remiker-Dewall, Finance Director**

[Lisa@littlechutewi.org](mailto:Lisa@littlechutewi.org) | 920.423.3855

**Beau Bernhoft, Village Administrator**  
[beau@littlechutewi.org](mailto:beau@littlechutewi.org) | 920.423.3850

3 issues totaling \$13.9 million since 2019



**City of Fort Atkinson**  
Municipal Building 101 N. Main St.  
Fort Atkinson, WI 53538

**Rebecca LeMire, City Manager**

[rlemire@fortatkinsonwi.gov](mailto:rlemire@fortatkinsonwi.gov) | 920.397.9901

**Michelle Ebbert, Clerk/Treasurer**  
[mebbert@fortatkinsonwi.gov](mailto:mebbert@fortatkinsonwi.gov) | 920.397.9901

15 issues totaling \$58.3 million since 2000



**Village of Fox Point**  
7200 N Santa Monica Boulevard  
Fox Point, WI 53217

**Scott Botcher, Village Manager**

[sbotcher@villageoffoxpoint.com](mailto:sbotcher@villageoffoxpoint.com) | 414.351.8900

20 issues totaling \$51.3 million since 2000



**City of Oak Creek**  
8040 S. 6th Street,  
Oak Creek, WI 53154

**Andrew Vickers, City Administrator**  
[avickers@oakcreekwi.gov](mailto:avickers@oakcreekwi.gov) | 414.766.7000

14 issues totaling \$59.8 million since 2019



**City of De Pere**  
335 S. Broadway,  
De Pere, WI 54115

**Joseph Zegers, Finance Director/Treasurer**  
[jzegers@deperewi.gov](mailto:jzegers@deperewi.gov) | 920.339.4041

**Lawrence Delo, City Administrator**  
[ldelo@deperewi.gov](mailto:ldelo@deperewi.gov) | 920.339.4044

8 issues totaling \$40.7 million since 2019



**Village of Howard**  
2456 Glendale Avenue  
Howard, WI 54313

**Chris Haltom, Finance Director – Clerk/Treasurer**

[chaltom@villageofhoward.com](mailto:chaltom@villageofhoward.com) | 920.434.4640

**Paul Evert, Village Administrator**

[pfevert@villageofhoward.com](mailto:pfevert@villageofhoward.com) | 920.434.4640

9 issues totaling \$104 million since 2001

*"The strength of the team is each individual member. The strength of each member is the team." - Phil Jackson*

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET****COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT AGENDA  
ITEM NUMBER:  
IV.****TITLE:**  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, Licenses,  
Permit, Halloween Trick or Treat Hours, Resolution 22-20**DATE:**  
September 13, 2022  
**VOTE REQUIRED:**  
Majority**PREPARED BY:** Candace Klaas, City Clerk**Description:**

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:***"I move to approve all items listed under Consent Calendar"***Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Permits
- Halloween Trick or Treat Hours
- Resolution 22-20

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**August 16, 2022**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Jason Artz, Todd Kasper, and Ken Kilian. Excused: None.

WORK SESSION

2023 Goal Setting

ADJOURNMENT

Motion by Nickels, second by Kasper to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 7:25 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**August 23, 2022**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

**ROLL CALL**

Present: Barbara Daus, Eileen Nickels, Lynne Parrott, Kathy Kopp, Todd Kasper, and Ken Kilian. Jason Artz arrived at 6:37 PM. Excused: None.

**CONSIDERATION OF CONSENT AGENDA**

Motion by Kilian, second by Kopp to approve the consent agenda as follows: Council Minutes – 8/9/22 Regular; Payment of Bills in the amount of \$459,034.56; Appointments to Boards and Commissions, none; Temporary Class “B” to serve Fermented Malt Beverages to Platteville Jaycees at Legion Park on Friday, September 9 at 5:00 PM to Sunday, September 11 at 5:00 PM for Dairy Days and St. Mary’s Church at 400 Pitt Street (Broske Event Center) on Sunday, September 18 from 11:00 AM to 4:00 PM for St. Mary’s Festival; One-Year Operator License to Sell/Serve Alcohol; Andrew J Troy; Two-Year Operator License to Sell/Serve Alcohol; Isabella N Condiff, Cory J Cooley, Guinevere K Diehl, Caitlyn E Doneske, Mandana Faryar, Anthony W Myers, Madalyn C Scott, Ashley M Stahl, Michael P Sullivan, and Sydney G Van Swol; Street Closing Permit – Hickory Street between W Pine Street and Greenwood Avenue for St. Augustine’s University Parish Block Party on Wednesday, September 7 from 1:00 PM to 9:00 PM. Motion carried 6-0 on a roll call vote.

**CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

Paul Erickson, Chief Communications Officer UW-Platteville invited the Common Council and Platteville Chamber to the Grand Opening of the Sesquicentennial Hall happening Thursday, September 1 at 1:00 PM.

Public Works Director spoke about several Street projects and announced the accomplishment of the Water Department having all three wells tested with no PFAS levels detected.

**REPORTS**

- A. Board/Commission/Committee Minutes – Community Safe Routes Committee and Museum Board

**ACTION**

None

**INFORMATION AND DISCUSSION**

- A. *Financial Advisor RFP* – City Manager Adam Ruechel explained that the financial advisor will assist the City in the analysis, structure, issuance, and management of debt. The Financial Advisor will also be called upon to provide other financial advisory services such as the creation of an updated financing plan, bond rating assistance, etc. The City of Platteville received submissions from the following firms: Baker Tilly Municipal Advisors LLC, Ehlers Public Finance Advisors, and Robert W. Baird & Co. Incorporated Advisors To review the 3 firms and provide a formal recommendation to the Common Council; a subcommittee has been formed consisting of the City Manager, Administration Director, and Alderpersons Kilian and Nickels. The subcommittee, after interviewing all 3 firms, has selected Ehlers Public Finance



Advisors, and Robert W. Baird & Co. Incorporated Advisors to give a 20-25 minute presentation to the Common Council during the next two meetings.

- B. *DNR Stewardship Grants* – Public Works Director Crofoot explained that the City was notified by DNR that it has been selected to receive 50/50 grant funding for the Moundview Park Trail and Main Street Trail Connection projects. The City was also informed by the DOT that it would not receive the 80/20 grant funding for the same projects. Staff is working to find supplemental funding for these projects and will present these to the Common Council at the next meeting. If such funds are not found, then Staff would recommend refusing one or both of these grants.
- C. *Presentation of Comprehensive CIP* – City Manager Ruechel explained that the comprehensive Capital Improvement Plan (CIP) is a vital tool for Platteville to utilize in the planning for capital improvements over multiple years. It allows City Staff, City sponsored organizations, and the Common Council room for forward thought and discussion, better prepares Platteville for change, and creates opportunities that may otherwise be overlooked. City Manager Ruechel gave a brief description of potential projects for the upcoming 5 years that create a financial plan in the areas of General Government, Police, Department of Public Works, Water and Sewer, Parks and Recreation, Library, Museum, Fire, Taxi-Bus, and Airport. The Council was asked to review, return input, and recommendations before the next Council meeting.

Motion by Artz, second by Kilian to go into Closed Session. Motion carried 7-0 on a roll call vote.

CLOSED SESSION – per Wisconsin Statute 19.85(1)(e) – 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.

A. Platteville Armory

#### ADJOURNMENT

Motion by Nickels, second by Artz to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:20 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk



## SCHEDULE OF BILLS

## MOUND CITY BANK:

|                                             |                                  |               |    |                        |
|---------------------------------------------|----------------------------------|---------------|----|------------------------|
| 8/26/2022                                   | Schedule of Bills (ACH payments) | 7253-7257     | \$ | 103,139.48             |
| 8/26/2022                                   | Schedule of Bills                | 74475-74476   | \$ | 239.76                 |
| 8/26/2022                                   | Payroll (ACH Deposits)           | 112224-112399 | \$ | 204,768.28             |
| 8/29/2022                                   | Void                             | 7228          | \$ | (200.00)               |
| 8/29/2022                                   | Schedule of Bills (ACH payments) | 7258          | \$ | 1,500,000.00           |
| 8/29/2022                                   | Schedule of Bills                | 74477-74478   | \$ | 189,169.00             |
| 8/31/2022                                   | Schedule of Bills (ACH payments) | 7259          | \$ | 111,038.67             |
| 8/31/2022                                   | Schedule of Bills                | 74479         | \$ | 1,489.08               |
| 9/2/2022                                    | Schedule of Bills (ACH payments) | 7260          | \$ | 7,276.38               |
| 9/2/2022                                    | Schedule of Bills                | 74480-74484   | \$ | 40,959.32              |
| 9/7/2022                                    | Schedule of Bills (ACH payments) | 7261-7304     | \$ | 138,177.82             |
| 9/7/2022                                    | Schedule of Bills                | 74485-74554   | \$ | 1,481,025.13           |
| (W/S Bills amount paid with City Bills)     |                                  |               |    | \$ (700,158.47)        |
| (W/S Payroll amount paid with City Payroll) |                                  |               |    | \$ (32,608.87)         |
| Total                                       |                                  |               |    | <u>\$ 3,044,315.58</u> |

# RETURN TO AGENDA

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022

Page: 1  
Sep 07, 2022 04:30PM

| GL Period   | Check Issue Date | Check Number | Payee               | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |   |
|-------------|------------------|--------------|---------------------|----------------------|----------------|-------------|----------------|--------------|---|
| <b>7228</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/29/2022       | 7228         | BUSCH MUSIC         | TUNE-UP PLAYER PIANO | 07.28.2022     | 1           | 200.00-        | 200.00-      | V |
| Total 7228: |                  |              |                     |                      |                |             |                | 200.00-      |   |
| <b>7253</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/26/2022       | 7253         | AFLAC               | MONTHLY PREMIUMS N   | PR0806221      | 1           | 290.47         | 290.47       | M |
| 08/22       | 08/26/2022       | 7253         | AFLAC               | MONTHLY PREMIUMS FL  | PR0806221      | 2           | 428.31         | 428.31       | M |
| 08/22       | 08/26/2022       | 7253         | AFLAC               | MONTHLY PREMIUMS N   | PR0820221      | 1           | 290.43         | 290.43       | M |
| 08/22       | 08/26/2022       | 7253         | AFLAC               | MONTHLY PREMIUMS FL  | PR0820221      | 2           | 428.23         | 428.23       | M |
| Total 7253: |                  |              |                     |                      |                |             |                | 1,437.44     |   |
| <b>7254</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/26/2022       | 7254         | INTERNAL REVENUE SE | FEDERAL INCOME TAX F | PR0820221      | 1           | 13,441.25      | 13,441.25    | M |
| 08/22       | 08/26/2022       | 7254         | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0820221      | 2           | 11,879.37      | 11,879.37    | M |
| 08/22       | 08/26/2022       | 7254         | INTERNAL REVENUE SE | FEDERAL INCOME TAX S | PR0820221      | 3           | 11,879.37      | 11,879.37    | M |
| 08/22       | 08/26/2022       | 7254         | INTERNAL REVENUE SE | FEDERAL INCOME TAX   | PR0820221      | 4           | 2,778.23       | 2,778.23     | M |
| 08/22       | 08/26/2022       | 7254         | INTERNAL REVENUE SE | FEDERAL INCOME TAX   | PR0820221      | 5           | 2,778.23       | 2,778.23     | M |
| Total 7254: |                  |              |                     |                      |                |             |                | 42,756.45    |   |
| <b>7255</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/26/2022       | 7255         | WI DEFERRED COMP BO | DEFERRED COMPENSAT   | PR0820221      | 1           | 1,448.00       | 1,448.00     | M |
| 08/22       | 08/26/2022       | 7255         | WI DEFERRED COMP BO | DEFERRED COMPENSAT   | PR0820221      | 2           | 1,166.55       | 1,166.55     | M |
| Total 7255: |                  |              |                     |                      |                |             |                | 2,614.55     |   |
| <b>7256</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/26/2022       | 7256         | WI DEPT OF REVENUE  | STATE INCOME TAX STA | PR0820221      | 1           | 6,707.11       | 6,707.11     | M |
| Total 7256: |                  |              |                     |                      |                |             |                | 6,707.11     |   |
| <b>7257</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0806221      | 1           | 1,628.60       | 1,628.60     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ADD   | PR0806221      | 2           | 25.00          | 25.00        | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0806221      | 3           | 5,967.16       | 5,967.16     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0806221      | 4           | 3,400.18       | 3,400.18     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0806221      | 5           | 1,628.60       | 1,628.60     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0806221      | 6           | 5,967.16       | 5,967.16     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0806221      | 7           | 6,298.14       | 6,298.14     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0820221      | 1           | 1,634.49       | 1,634.49     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ADD   | PR0820221      | 2           | 25.00          | 25.00        | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0820221      | 3           | 5,752.76       | 5,752.76     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0820221      | 4           | 3,474.25       | 3,474.25     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT EER   | PR0820221      | 5           | 1,634.49       | 1,634.49     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0820221      | 6           | 5,752.76       | 5,752.76     | M |
| 08/22       | 08/26/2022       | 7257         | WI RETIREMENT SYSTE | WRS RETIREMENT ERR   | PR0820221      | 7           | 6,435.34       | 6,435.34     | M |
| Total 7257: |                  |              |                     |                      |                |             |                | 49,623.93    |   |
| <b>7258</b> |                  |              |                     |                      |                |             |                |              |   |
| 08/22       | 08/29/2022       | 7258         | MOUND CITY BANK     | WIRE TRANSFER TO LGI | PTP 8/23/202   | 1           | 500,000.00     | 500,000.00   | M |
| 08/22       | 08/29/2022       | 7258         | MOUND CITY BANK     | WIRE TRANSFER TO LGI | PTP 8/24/202   | 1           | 500,000.00     | 500,000.00   | M |
| 08/22       | 08/29/2022       | 7258         | MOUND CITY BANK     | WIRE TRANSFER TO LGI | PTP 8/25/202   | 1           | 500,000.00     | 500,000.00   | M |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 2  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                | Description          | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |   |
|--------------|---------------------|-----------------|----------------------|----------------------|-------------------|----------------|-------------------|-----------------|---|
| Total 7258:  |                     |                 |                      |                      |                   |                |                   | 1,500,000.00    |   |
| <b>7259</b>  |                     |                 |                      |                      |                   |                |                   |                 |   |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO  | 9001069072        | 1              | 1,410.46          | 1,410.46        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EM  | 9001069072        | 2              | 12,991.52         | 12,991.52       | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO  | 9001069072        | 3              | 1,799.75          | 1,799.75        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069072        | 4              | 2,800.48          | 2,800.48        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-AD  | 9001069072        | 5              | 2,820.21          | 2,820.21        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIN | 9001069072        | 6              | 341.33-           | 341.33-         | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO  | 9001069072        | 7              | 35,210.89         | 35,210.89       | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-FIR | 9001069072        | 8              | 2,420.35          | 2,420.35        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-BL  | 9001069072        | 9              | 1,334.31          | 1,334.31        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-EN  | 9001069072        | 10             | 1,000.73          | 1,000.73        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST  | 9001069072        | 11             | 6,156.39          | 6,156.39        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST  | 9001069072        | 12             | 179.98            | 179.98          | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-ST  | 9001069072        | 13             | 757.14            | 757.14          | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE  | 9001069072        | 14             | 2,789.61          | 2,789.61        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CE  | 9001069072        | 15             | 1,070.54          | 1,070.54        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-LIB | 9001069072        | 16             | 5,201.80          | 5,201.80        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-MU  | 9001069072        | 17             | 1,334.31          | 1,334.31        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PA  | 9001069072        | 18             | 2,442.08          | 2,442.08        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-RE  | 9001069072        | 19             | 2,668.62          | 2,668.62        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-PO  | 9001069072        | 20             | 133.43            | 133.43          | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CO  | 9001069072        | 21             | 1,799.75          | 1,799.75        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-WA  | 9001069072        | 22             | 8,077.41          | 8,077.41        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-SE  | 9001069072        | 23             | 12,142.35         | 12,142.35       | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | MONTHLY HEALTH INSU  | 9001069072        | 24             | 2,820.92          | 2,820.92        | M |
| 08/22        | 08/31/2022          | 7259            | QUARTZ HEALTH BENEFI | HEALTH INSURANCE-CIT | 9001069072        | 25             | 2,016.97          | 2,016.97        | M |
| Total 7259:  |                     |                 |                      |                      |                   |                |                   | 111,038.67      |   |

|             |            |      |                      |                      |         |    |          |          |   |
|-------------|------------|------|----------------------|----------------------|---------|----|----------|----------|---|
| <b>7260</b> |            |      |                      |                      |         |    |          |          |   |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | VISION INSURANCE PRE | 1821340 | 1  | 5.77     | 5.77     | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-SE  | 1821340 | 2  | 821.45   | 821.45   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1821340 | 3  | 166.56   | 166.56   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-WA  | 1821340 | 4  | 471.90   | 471.90   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO  | 1821340 | 5  | 117.37   | 117.37   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO  | 1821340 | 6  | 3.41     | 3.41     | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE  | 1821340 | 7  | 131.18   | 131.18   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PA  | 1821340 | 8  | 98.77    | 98.77    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-MU  | 1821340 | 9  | 65.59    | 65.59    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-LIB | 1821340 | 10 | 354.02   | 354.02   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CE  | 1821340 | 11 | 63.40    | 63.40    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | VISION INSURANCE PRE | 1821340 | 12 | 339.33   | 339.33   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-RE  | 1821340 | 13 | 181.93   | 181.93   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST  | 1821340 | 14 | 38.67    | 38.67    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST  | 1821340 | 15 | 508.14   | 508.14   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-EN  | 1821340 | 16 | 54.27    | 54.27    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-BL  | 1821340 | 17 | 65.59    | 65.59    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIR | 1821340 | 18 | 151.43   | 151.43   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-PO  | 1821340 | 19 | 2,231.45 | 2,231.45 | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-FIN | 1821340 | 20 | 24.63    | 24.63    | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CIT | 1821340 | 21 | 125.82   | 125.82   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO  | 1821340 | 22 | 117.37   | 117.37   | M |
| 09/22       | 09/02/2022 | 7260 | DELTA DENTAL OF WISC | DENTAL INSURANCE-AD  | 1821340 | 23 | 137.32   | 137.32   | M |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 3  
Sep 07, 2022 04:30PM

| GL Period   | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |   |
|-------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|---|
| 09/22       | 09/02/2022       | 7260         | DELTA DENTAL OF WISC | DENTAL INSURANCE-EM  | 1821340        | 24          | 801.51         | 801.51       | M |
| 09/22       | 09/02/2022       | 7260         | DELTA DENTAL OF WISC | DENTAL INSURANCE-ST  | 1821340        | 25          | 11.74          | 11.74        | M |
| 09/22       | 09/02/2022       | 7260         | DELTA DENTAL OF WISC | DENTAL INSURANCE-CO  | 1821341        | 1           | 187.76         | 187.76       | M |
| Total 7260: |                  |              |                      |                      |                |             |                | 7,276.38     |   |
| <b>7261</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7261         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4546357     | 1           | 1,988.07       | 1,988.07     | M |
| 09/22       | 09/07/2022       | 7261         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4546357     | 2           | 5,867.86       | 5,867.86     | M |
| 09/22       | 09/07/2022       | 7261         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4546357     | 3           | 4,464.43       | 4,464.43     | M |
| 09/22       | 09/07/2022       | 7261         | ENTERPRISE FLEET MA  | ENTERPRISE FLEET LEA | FBN4546357     | 4           | 1,968.75       | 1,968.75     | M |
| Total 7261: |                  |              |                      |                      |                |             |                | 14,289.11    |   |
| <b>7262</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7262         | ACCESS SYSTEMS       | MUSEUM PRINTER/SCAN  | INV1232735     | 1           | 74.44          | 74.44        |   |
| 09/22       | 09/07/2022       | 7262         | ACCESS SYSTEMS       | COPIES - PD          | INV1232736     | 1           | 86.98          | 86.98        |   |
| Total 7262: |                  |              |                      |                      |                |             |                | 161.42       |   |
| <b>7263</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7263         | AMAZON CAPITAL SERVI | OFFICE SUPPLIES      | 1GLF-V14W-     | 1           | 6.79           | 6.79         |   |
| 09/22       | 09/07/2022       | 7263         | AMAZON CAPITAL SERVI | OFFICE SUPPLIES      | 1J4P-V41P-F    | 1           | 28.48          | 28.48        |   |
| 09/22       | 09/07/2022       | 7263         | AMAZON CAPITAL SERVI | CLOCK FOR SENIOR CE  | 1MHD-QCVJ      | 1           | 10.99          | 10.99        |   |
| 09/22       | 09/07/2022       | 7263         | AMAZON CAPITAL SERVI | TOILET PAPER         | D126893        | 1           | 99.50          | 99.50        |   |
| Total 7263: |                  |              |                      |                      |                |             |                | 145.76       |   |
| <b>7264</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7264         | BRAND L EMBROIDERY L | SHIRTS FOR EMPLOYEE  | 59269          | 1           | 860.00         | 860.00       |   |
| Total 7264: |                  |              |                      |                      |                |             |                | 860.00       |   |
| <b>7265</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7265         | CAPITAL SANITARY SUP | PAPER                | D126620        | 1           | 1,955.60       | 1,955.60     |   |
| 09/22       | 09/07/2022       | 7265         | CAPITAL SANITARY SUP | CUSTODIAL SUPPLIES   | D126653A       | 1           | 109.48         | 109.48       |   |
| 09/22       | 09/07/2022       | 7265         | CAPITAL SANITARY SUP | TOILET PAPER AND PAP | D126894        | 1           | 209.86         | 209.86       |   |
| 09/22       | 09/07/2022       | 7265         | CAPITAL SANITARY SUP | JANITORIAL SUPPLIES  | D126975        | 1           | 14.90          | 14.90        |   |
| 09/22       | 09/07/2022       | 7265         | CAPITAL SANITARY SUP | WWTP                 | D127580        | 1           | 220.71         | 220.71       |   |
| Total 7265: |                  |              |                      |                      |                |             |                | 2,510.55     |   |
| <b>7266</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7266         | CAREYS SEAMLESS GUT  | FIRE DEPT CHARGES    | 17326          | 1           | 465.72         | 465.72       |   |
| Total 7266: |                  |              |                      |                      |                |             |                | 465.72       |   |
| <b>7267</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7267         | CDW GOVERNMENT INC   | DATA PROCESSING      | BX62157        | 1           | 131.70         | 131.70       |   |
| 09/22       | 09/07/2022       | 7267         | CDW GOVERNMENT INC   | OFFICE SUPPLIES      | BX79887        | 1           | 158.13         | 158.13       |   |
| Total 7267: |                  |              |                      |                      |                |             |                | 289.83       |   |
| <b>7268</b> |                  |              |                      |                      |                |             |                |              |   |
| 09/22       | 09/07/2022       | 7268         | COMPLETE OFFICE OF   | CREDIT ON PAPER      | 386713         | 1           | 53.98-         | 53.98-       |   |
| 09/22       | 09/07/2022       | 7268         | COMPLETE OFFICE OF   | OE GRAY SUPPLIES     | 991772         | 1           | 195.30         | 195.30       |   |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 4  
Sep 07, 2022 04:30PM

| GL Period   | Check Issue Date | Check Number | Payee                   | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|-------------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 7268: |                  |              |                         |                      |                |             |                | 141.32       |
| <b>7269</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7269         | DAVY LABORATORIES       | OVER PAYMENT         | 22FO289A       | 1           | 125.25-        | 125.25-      |
| 09/22       | 09/07/2022       | 7269         | DAVY LABORATORIES       | TESTING              | 22H293         | 1           | 512.90         | 512.90       |
| Total 7269: |                  |              |                         |                      |                |             |                | 387.65       |
| <b>7270</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7270         | DRIVE LINE OF DUBUQU    | TRUCK #01            | 12324          | 1           | 1,785.60       | 1,785.60     |
| Total 7270: |                  |              |                         |                      |                |             |                | 1,785.60     |
| <b>7271</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | UWP GARBAGE & RECY   | 349635         | 1           | 7,483.61       | 7,483.61     |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | GARBAGE SERVICE      | 349636         | 1           | 16,873.08      | 16,873.08    |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | RECYCLING CHARGES    | 349636         | 2           | 12,416.04      | 12,416.04    |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | DISPOSAL-PARKS       | 349636         | 3           | 112.80         | 112.80       |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | DISPOSAL-STREET DEPT | 349636         | 4           | 19.20          | 19.20        |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | DISPOSAL-WATER DEPT  | 349636         | 5           | 300.90         | 300.90       |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | DISPOSAL - BROSKE    | 349636         | 6           | 161.00         | 161.00       |
| 09/22       | 09/07/2022       | 7271         | FAHERTY INC             | GARBAGE-MUSEUM       | 349636         | 7           | 65.65          | 65.65        |
| Total 7271: |                  |              |                         |                      |                |             |                | 37,432.28    |
| <b>7272</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7272         | FIRE & SAFETY EQUIP III | FIRE EXTINGUISHER RE | 71548          | 1           | 56.00          | 56.00        |
| Total 7272: |                  |              |                         |                      |                |             |                | 56.00        |
| <b>7273</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7273         | GALLS LLC               | UNIFORM ALLOWANCE    | 021943935      | 1           | 14.48          | 14.48        |
| Total 7273: |                  |              |                         |                      |                |             |                | 14.48        |
| <b>7274</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7274         | GORDON FLESCH COMP      | OFFICE EQUIPMENT/MAI | IN13861440     | 1           | 22.42          | 22.42        |
| 09/22       | 09/07/2022       | 7274         | GORDON FLESCH COMP      | OFFICE EQUIPMENT/MAI | IN13872209     | 1           | 195.00         | 195.00       |
| Total 7274: |                  |              |                         |                      |                |             |                | 217.42       |
| <b>7275</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7275         | HARLEYS CAR CARE & T    | TOW TO IMPOUND - PD  | 4441           | 1           | 80.00          | 80.00        |
| 09/22       | 09/07/2022       | 7275         | HARLEYS CAR CARE & T    | TOW TO IMPOUND - PD  | 4444           | 1           | 100.00         | 100.00       |
| Total 7275: |                  |              |                         |                      |                |             |                | 180.00       |
| <b>7276</b> |                  |              |                         |                      |                |             |                |              |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 1           | 3,992.99       | 3,992.99     |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 2           | 147.00         | 147.00       |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 3           | 800.80         | 800.80       |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 4           | 1,155.15       | 1,155.15     |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 5           | 287.29         | 287.29       |
| 09/22       | 09/07/2022       | 7276         | HAWKINS INC             | CHEMICALS            | 6274917        | 6           | 169.50         | 169.50       |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 5  
Sep 07, 2022 04:30PM

| GL Period   | Check Issue Date | Check Number | Payee                | Description            | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|-------------|------------------|--------------|----------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 7276: |                  |              |                      |                        |                |             |                | 6,552.73     |
| <b>7277</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7277         | INGERSOLL PLUMBING & | BROSKE REPAIR          | 36846          | 1           | 75.00          | 75.00        |
| 09/22       | 09/07/2022       | 7277         | INGERSOLL PLUMBING & | BROSKE REPAIR          | 36939          | 1           | 80.00          | 80.00        |
| Total 7277: |                  |              |                      |                        |                |             |                | 155.00       |
| <b>7278</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7278         | J & R SUPPLY INC     | 1" PHILMAC FITTING (PL | 2208119-IN     | 1           | 165.00         | 165.00       |
| 09/22       | 09/07/2022       | 7278         | J & R SUPPLY INC     | LOCATING               | 2208119-IN     | 2           | 54.00          | 54.00        |
| Total 7278: |                  |              |                      |                        |                |             |                | 219.00       |
| <b>7279</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7279         | J SQUARED CONSTRUC   | PLATTEVILLE INCLUSIVE  | 3-22B          | 1           | 29,266.41      | 29,266.41    |
| Total 7279: |                  |              |                      |                        |                |             |                | 29,266.41    |
| <b>7280</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7280         | JAUCH, SIERRA        | CERTIFICATION REIMBU   | LIFEGUARD      | 1           | 100.00         | 100.00       |
| Total 7280: |                  |              |                      |                        |                |             |                | 100.00       |
| <b>7281</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7281         | KLEMM, LARISSA       | MEALS                  | 08.25.2022     | 1           | 41.89          | 41.89        |
| Total 7281: |                  |              |                      |                        |                |             |                | 41.89        |
| <b>7282</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7282         | KRAEMERS WATER STO   | LAB                    | 8706 8.31.20   | 1           | 112.65         | 112.65       |
| Total 7282: |                  |              |                      |                        |                |             |                | 112.65       |
| <b>7283</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7283         | MCGRAW PEST CONTRO   | PEST CONTROL-POLICE    | 16202          | 1           | 37.00          | 37.00        |
| Total 7283: |                  |              |                      |                        |                |             |                | 37.00        |
| <b>7284</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7284         | MCKINLEY, DOUGLAS    | MEALS AT TRAINING      | 08/10/2022     | 1           | 45.67          | 45.67        |
| Total 7284: |                  |              |                      |                        |                |             |                | 45.67        |
| <b>7285</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7285         | MILESTONE MATERIALS  | STONE                  | 3500301358     | 1           | 78.91          | 78.91        |
| Total 7285: |                  |              |                      |                        |                |             |                | 78.91        |
| <b>7286</b> |                  |              |                      |                        |                |             |                |              |
| 09/22       | 09/07/2022       | 7286         | NCL OF WISCONSIN INC | NCL                    | 475306         | 1           | 841.49         | 841.49       |
| Total 7286: |                  |              |                      |                        |                |             |                | 841.49       |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 6  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                 | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|-----------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| <b>7287</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7287            | ORBIS CORPORATION     | RECYCLING BINS        | 37073886          | 1              | 2,760.00          | 2,760.00        |
| Total 7287:  |                     |                 |                       |                       |                   |                |                   | 2,760.00        |
| <b>7288</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7288            | OREILLY AUTO PARTS    | OVR PYMT              | 1035862 3.2       | 1              | .33-              | .33-            |
| 09/22        | 09/07/2022          | 7288            | OREILLY AUTO PARTS    | SHOP SUPPLIES         | 2324-122886       | 1              | 91.96             | 91.96           |
| 09/22        | 09/07/2022          | 7288            | OREILLY AUTO PARTS    | TRUCK #10             | 2324-125317       | 1              | 13.98             | 13.98           |
| Total 7288:  |                     |                 |                       |                       |                   |                |                   | 105.61          |
| <b>7289</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7289            | PARTS AUTHORITY       | SHOP SUPPLIES         | 445-207736        | 1              | 20.35             | 20.35           |
| Total 7289:  |                     |                 |                       |                       |                   |                |                   | 20.35           |
| <b>7290</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7290            | PHILIPPS, CHERYL      | BUILDINGS AND GROUN   | 08.23.2022        | 1              | 43.63             | 43.63           |
| 09/22        | 09/07/2022          | 7290            | PHILIPPS, CHERYL      | LIBRARY TRAVEL AND C  | 08.23.2022        | 2              | 46.88             | 46.88           |
| Total 7290:  |                     |                 |                       |                       |                   |                |                   | 90.51           |
| <b>7291</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7291            | PLATTEVILLE HOTEL PA  | LIBRARY UTILITIES AND | 09.01.2022        | 1              | 329.00            | 329.00          |
| Total 7291:  |                     |                 |                       |                       |                   |                |                   | 329.00          |
| <b>7292</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7292            | PLATTEVILLE MAIN ST P | MUSEUM STORE INVENT   | 1642              | 1              | 60.00             | 60.00           |
| Total 7292:  |                     |                 |                       |                       |                   |                |                   | 60.00           |
| <b>7293</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7293            | RICOH USA INC         | COPIES-COUNCIL        | 5065350905        | 1              | 27.65             | 27.65           |
| 09/22        | 09/07/2022          | 7293            | RICOH USA INC         | COPIES-CITY CLERK     | 5065350905        | 2              | 27.64             | 27.64           |
| 09/22        | 09/07/2022          | 7293            | RICOH USA INC         | COPIES-ENGINEERING    | 5065372499        | 1              | 600.00            | 600.00          |
| 09/22        | 09/07/2022          | 7293            | RICOH USA INC         | COPIES-COMMUNITY DE   | 5065372499        | 2              | 106.14            | 106.14          |
| 09/22        | 09/07/2022          | 7293            | RICOH USA INC         | COPIES-RECREATION     | 5065372499        | 3              | 106.14            | 106.14          |
| Total 7293:  |                     |                 |                       |                       |                   |                |                   | 867.57          |
| <b>7294</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7294            | RUNNING INC           | MONTHLY SHARED RIDE   | 26615             | 1              | 37,818.60         | 37,818.60       |
| 09/22        | 09/07/2022          | 7294            | RUNNING INC           | TAXI FARES            | 26615             | 2              | 14,269.00-        | 14,269.00-      |
| Total 7294:  |                     |                 |                       |                       |                   |                |                   | 23,549.60       |
| <b>7295</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7295            | SCHUMACHER ELEVATO    | ANNUAL ELEVATOR MAI   | 90558904          | 1              | 869.16            | 869.16          |
| Total 7295:  |                     |                 |                       |                       |                   |                |                   | 869.16          |
| <b>7296</b>  |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7296            | SHERWIN INDUSTRIES I  | PAINT                 | SS095151          | 1              | 418.19            | 418.19          |

M = Manual Check, V = Void Check



CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 7  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|----------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| Total 7296:  |                     |                 |                      |                       |                   |                |                   | 418.19          |
| <b>7297</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7297            | SOUTHWEST OPPORTU    | JANITORIAL SERVICES-P | 24144             | 1              | 1,988.00          | 1,988.00        |
| Total 7297:  |                     |                 |                      |                       |                   |                |                   | 1,988.00        |
| <b>7298</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817421            | 1              | 105.50            | 105.50          |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817422            | 1              | 94.95             | 94.95           |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817423            | 1              | 63.30             | 63.30           |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817424            | 1              | 52.75             | 52.75           |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817425            | 1              | 84.40             | 84.40           |
| 09/22        | 09/07/2022          | 7298            | SPRING GREEN         | ATTORNEY: SPECIAL CO  | 817426            | 1              | 52.75             | 52.75           |
| Total 7298:  |                     |                 |                      |                       |                   |                |                   | 453.65          |
| <b>7299</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7299            | TRICOR INC           | 2022 MISC AUTO PREMIU | 45106             | 1              | 158.50            | 158.50          |
| 09/22        | 09/07/2022          | 7299            | TRICOR INC           | 2022 MISC AUTO PREMIU | 45106             | 2              | 158.50            | 158.50          |
| 09/22        | 09/07/2022          | 7299            | TRICOR INC           | 2022 MISC AUTO PREMIU | 8/17/2022         | 1              | 363.00            | 363.00          |
| 09/22        | 09/07/2022          | 7299            | TRICOR INC           | 2022 MISC AUTO PREMIU | 8/17/2022         | 2              | 317.00-           | 317.00-         |
| 09/22        | 09/07/2022          | 7299            | TRICOR INC           | 2022 MISC AUTO PREMIU | 8/17/2022         | 3              | 373.00            | 373.00          |
| Total 7299:  |                     |                 |                      |                       |                   |                |                   | 736.00          |
| <b>7300</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7300            | TRI-STATE PORTA POTT | PORTAPOT RENTAL       | 15482             | 1              | 550.00            | 550.00          |
| Total 7300:  |                     |                 |                      |                       |                   |                |                   | 550.00          |
| <b>7301</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7301            | VANDER VELDEN, ANTH  | TRAINING REIMB - MEAL | 8/26/2022         | 1              | 11.00             | 11.00           |
| Total 7301:  |                     |                 |                      |                       |                   |                |                   | 11.00           |
| <b>7302</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7302            | VIEWPOINT SCREEN PRI | SOCCER SHIRTS         | 06.15.2022        | 1              | 2,085.00          | 2,085.00        |
| 09/22        | 09/07/2022          | 7302            | VIEWPOINT SCREEN PRI | SWIM TEAM SHIRTS      | 08.01.2022        | 1              | 575.00            | 575.00          |
| 09/22        | 09/07/2022          | 7302            | VIEWPOINT SCREEN PRI | SHIRTS-DUATHALON/TRI  | 8/4/2022          | 1              | 186.50            | 186.50          |
| Total 7302:  |                     |                 |                      |                       |                   |                |                   | 2,846.50        |
| <b>7303</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7303            | VORTEX OPTICS        | RED DOTS FOR PISTOLS  | 1426849           | 1              | 751.79            | 751.79          |
| 09/22        | 09/07/2022          | 7303            | VORTEX OPTICS        | RED DOTS FOR PISTOLS  | 1426849           | 2              | 3,658.00          | 3,658.00        |
| Total 7303:  |                     |                 |                      |                       |                   |                |                   | 4,409.79        |
| <b>7304</b>  |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 7304            | WOOD LAW FIRM LLC    | LEGAL FEES-POLICE DE  | 4142              | 1              | 1,725.00          | 1,725.00        |
| Total 7304:  |                     |                 |                      |                       |                   |                |                   | 1,725.00        |

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 8  
Sep 07, 2022 04:30PM

| GL Period    | Check Issue Date | Check Number | Payee                | Description             | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-------------------------|----------------|-------------|----------------|--------------|
| <b>74475</b> |                  |              |                      |                         |                |             |                |              |
| 08/22        | 08/26/2022       | 74475        | COLLECTION SERVICES  | CHILD SUPPORT CHILD     | PR0820221      | 1           | 214.76         | 214.76       |
| Total 74475: |                  |              |                      |                         |                |             |                | 214.76       |
| <b>74476</b> |                  |              |                      |                         |                |             |                |              |
| 08/22        | 08/26/2022       | 74476        | VANTAGE TRANSFER AG  | ICMA DEFERRED COMP      | PR0820221      | 1           | 25.00          | 25.00        |
| Total 74476: |                  |              |                      |                         |                |             |                | 25.00        |
| <b>74477</b> |                  |              |                      |                         |                |             |                |              |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 INTEREST PAYM  | 09.01.2022     | 1           | 38,640.00      | 38,640.00    |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 INTEREST PAYM  | 09.01.2022     | 2           | 43,877.50      | 43,877.50    |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 2017A PRINICPA | 73930          | 1           | 50,000.00      | 50,000.00    |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 2017A INTEREST | 73930          | 2           | 19,487.50      | 19,487.50    |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 2018A INTEREST | 73931          | 1           | 17,700.00      | 17,700.00    |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 2020A INTEREST | 73932          | 1           | 9,520.00       | 9,520.00     |
| 08/22        | 08/29/2022       | 74477        | MOUND CITY BANK      | 09.01.22 2020B INTERES  | 73933          | 1           | 9,575.00       | 9,575.00     |
| Total 74477: |                  |              |                      |                         |                |             |                | 188,800.00   |
| <b>74478</b> |                  |              |                      |                         |                |             |                |              |
| 08/22        | 08/29/2022       | 74478        | WI ALLIANCE OF CEMET | CEMETERY CONFERENC      | 09.07.2022     | 1           | 369.00         | 369.00       |
| Total 74478: |                  |              |                      |                         |                |             |                | 369.00       |
| <b>74479</b> |                  |              |                      |                         |                |             |                |              |
| 08/22        | 08/31/2022       | 74479        | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS   | 08.31.2022     | 1           | 744.54         | 744.54       |
| 08/22        | 08/31/2022       | 74479        | PLATTEVILLE POSTMAST | POSTAGE TO MAIL BILLS   | 08.31.2022     | 2           | 744.54         | 744.54       |
| Total 74479: |                  |              |                      |                         |                |             |                | 1,489.08     |
| <b>74480</b> |                  |              |                      |                         |                |             |                |              |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | GAS/HEATING-SEWER       | 09/02/2022     | 1           | 96.06          | 96.06        |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC-SEWER          | 09/02/2022     | 2           | 4,256.77       | 4,256.77     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | GAS/HEATING-WATER       | 09/02/2022     | 3           | 152.79         | 152.79       |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC-WATER          | 09/02/2022     | 4           | 6,069.70       | 6,069.70     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC-WATER          | 09/02/2022     | 5           | 2,304.06       | 2,304.06     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-OE     | 09/02/2022     | 6           | 2,011.49       | 2,011.49     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-WEL    | 09/02/2022     | 7           | 41.92          | 41.92        |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-POO    | 09/02/2022     | 8           | 5,242.39       | 5,242.39     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-PAR    | 09/02/2022     | 9           | 297.99         | 297.99       |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-LIBR   | 09/02/2022     | 10          | 3,302.38       | 3,302.38     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-TRAI   | 09/02/2022     | 11          | 32.41          | 32.41        |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-STO    | 09/02/2022     | 12          | 190.00         | 190.00       |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-STR    | 09/02/2022     | 13          | 94.26          | 94.26        |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-STR    | 09/02/2022     | 14          | 360.57         | 360.57       |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-POLI   | 09/02/2022     | 15          | 2,535.86       | 2,535.86     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | GAS/HEATING-SEWER       | 09/02/2022     | 16          | 2,210.44       | 2,210.44     |
| 09/22        | 09/02/2022       | 74480        | ALLIANT ENERGY/WP&L  | ELECTRIC/HEATING-CITY   | 09/02/2022     | 17          | 1,349.20       | 1,349.20     |
| Total 74480: |                  |              |                      |                         |                |             |                | 30,548.29    |
| <b>74481</b> |                  |              |                      |                         |                |             |                |              |
| 09/22        | 09/02/2022       | 74481        | BOARD OF REGENTS OF  | RESEARCH OF NOMINAT     | MIL0079972     | 1           | 7,500.00       | 7,500.00     |

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 9  
Sep 07, 2022 04:30PM

| GL Period    | Check Issue Date | Check Number | Payee                  | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|------------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 74481: |                  |              |                        |                       |                |             |                | 7,500.00     |
| <b>74482</b> |                  |              |                        |                       |                |             |                |              |
| 09/22        | 09/02/2022       | 74482        | US CELLULAR            | CELL PHONE CHARGES-   | 0522629257     | 1           | 123.05         | 123.05       |
| Total 74482: |                  |              |                        |                       |                |             |                | 123.05       |
| <b>74483</b> |                  |              |                        |                       |                |             |                |              |
| 09/22        | 09/02/2022       | 74483        | WI DEPT OF FINANCIAL I | NOTARY-BROOKLYN DIE   | 08.30.2022     | 1           | 20.00          | 20.00        |
| Total 74483: |                  |              |                        |                       |                |             |                | 20.00        |
| <b>74484</b> |                  |              |                        |                       |                |             |                |              |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 1           | 334.46         | 334.46       |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 2           | 73.30          | 73.30        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 3           | 35.93          | 35.93        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 4           | 72.85          | 72.85        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 5           | 3.91           | 3.91         |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 6           | 69.91          | 69.91        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 7           | 89.33          | 89.33        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 8           | 41.18          | 41.18        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 9           | 200.16         | 200.16       |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 10          | 42.89          | 42.89        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 11          | 52.44          | 52.44        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 12          | 269.71         | 269.71       |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 13          | 20.16          | 20.16        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 14          | 201.80         | 201.80       |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 15          | 42.52          | 42.52        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 16          | 52.34          | 52.34        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 17          | 85.33          | 85.33        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 18          | 907.97         | 907.97       |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 19          | 36.91          | 36.91        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 20          | 9.72-          | 9.72-        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 21          | 68.96          | 68.96        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 22          | 70.72          | 70.72        |
| 09/22        | 09/02/2022       | 74484        | MADISON NATIONAL LIF   | DISABILITY INSURANCE- | 019686 SEP     | 23          | 4.92           | 4.92         |
| Total 74484: |                  |              |                        |                       |                |             |                | 2,767.98     |
| <b>74485</b> |                  |              |                        |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | FD - DEF              | 08.26.2022     | 1           | 25.98          | 25.98        |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | GASOLINE              | 293580         | 1           | 1,415.30       | 1,415.30     |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | FUEL                  | 293865         | 1           | 271.01         | 271.01       |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | GASOLINE - UWP        | 294731         | 1           | 1,212.04       | 1,212.04     |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | DIESEL FUEL - UWP     | 294732         | 1           | 740.00         | 740.00       |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | GASOLINE              | 295090         | 1           | 2,968.67       | 2,968.67     |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | DIESEL FUEL           | 295091         | 1           | 796.28         | 796.28       |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | DIESEL FUEL - UWP     | 295471         | 1           | 591.84         | 591.84       |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | GASOLINE - UWP        | 295472         | 1           | 1,072.80       | 1,072.80     |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | DIESEL FUEL - UWP     | 295853         | 1           | 1,865.44       | 1,865.44     |
| 09/22        | 09/07/2022       | 74485        | ALLEGiant OIL LLC      | GASOLINE - UWP        | 295855         | 1           | 670.80         | 670.80       |
| Total 74485: |                  |              |                        |                       |                |             |                | 11,630.16    |

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 10  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee               | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|---------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| <b>74486</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | PLATTEVILLE INCLUSIVE | 4296623           | 1              | 2,811.30          | 2,811.30        |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CITY | 9/7/2022          | 1              | 44.26             | 44.26           |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-FIRE | 9/7/2022          | 2              | 728.00            | 728.00          |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME  | 9/7/2022          | 3              | 10.56             | 10.56           |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR  | 9/7/2022          | 4              | 7,063.01          | 7,063.01        |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO  | 9/7/2022          | 5              | 349.95            | 349.95          |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MUS  | 9/7/2022          | 6              | 1,635.03          | 1,635.03        |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR  | 9/7/2022          | 7              | 50.16             | 50.16           |
| 09/22        | 09/07/2022          | 74486           | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER        | 9/7/2022          | 8              | 100.03            | 100.03          |
| Total 74486: |                     |                 |                     |                       |                   |                |                   | 12,792.30       |
| <b>74487</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74487           | ALS AUTO SERVICE    | WHEEL ALIGNMENT-POLI  | 5658              | 1              | 91.95             | 91.95           |
| 09/22        | 09/07/2022          | 74487           | ALS AUTO SERVICE    | WHEEL ALIGNMENT-POLI  | 5670              | 1              | 91.95             | 91.95           |
| Total 74487: |                     |                 |                     |                       |                   |                |                   | 183.90          |
| <b>74488</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74488           | AT&T MOBILITY       | POLICE-TELEPHONE      | 2872872010        | 1              | 1,035.65          | 1,035.65        |
| 09/22        | 09/07/2022          | 74488           | AT&T MOBILITY       | FIRE - CELLULAR       | 2873130488        | 1              | 169.58            | 169.58          |
| Total 74488: |                     |                 |                     |                       |                   |                |                   | 1,205.23        |
| <b>74489</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74489           | AXLEY BRYNELSON LLP | GENERAL ATTORNEY      | 897830            | 1              | 3,482.75          | 3,482.75        |
| 09/22        | 09/07/2022          | 74489           | AXLEY BRYNELSON LLP | LEGAL SERVICES WATE   | 902065            | 1              | 913.00            | 913.00          |
| 09/22        | 09/07/2022          | 74489           | AXLEY BRYNELSON LLP | GENERAL ATTORNEY      | 902065            | 2              | 523.00            | 523.00          |
| 09/22        | 09/07/2022          | 74489           | AXLEY BRYNELSON LLP | LEGAL SERVICES TIF6   | 902065            | 3              | 378.00            | 378.00          |
| Total 74489: |                     |                 |                     |                       |                   |                |                   | 5,296.75        |
| <b>74490</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74490           | BAKER & TAYLOR      | BOOKS-LIBRARY CHILDR  | 2036929592        | 1              | 15.39             | 15.39           |
| 09/22        | 09/07/2022          | 74490           | BAKER & TAYLOR      | BOOKS-LIBRARY CHILDR  | 2036939478        | 1              | 3.63              | 3.63            |
| 09/22        | 09/07/2022          | 74490           | BAKER & TAYLOR      | CHILDREN'S BOOKS      | 2036939479        | 1              | 504.91            | 504.91          |
| 09/22        | 09/07/2022          | 74490           | BAKER & TAYLOR      | ADULT FICTION         | 2036951412        | 1              | 16.82             | 16.82           |
| Total 74490: |                     |                 |                     |                       |                   |                |                   | 540.75          |
| <b>74491</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74491           | BARTELT, JARAD      | MEAL ALLOWANCE FOR    | 08.18.2022        | 1              | 11.00             | 11.00           |
| Total 74491: |                     |                 |                     |                       |                   |                |                   | 11.00           |
| <b>74492</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74492           | BLACKSTONE PUBLISHI | ADULT FICTION BOOKS   | 2058664           | 1              | 110.96            | 110.96          |
| 09/22        | 09/07/2022          | 74492           | BLACKSTONE PUBLISHI | ADULT FICTION         | 2059803           | 1              | 34.94             | 34.94           |
| Total 74492: |                     |                 |                     |                       |                   |                |                   | 145.90          |
| <b>74493</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74493           | BROGLEY, BRAD       | BROSKE REFUND         | 2001214.002       | 1              | 200.00            | 200.00          |

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 11  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                 | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
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| Total 74493: |                     |                 |                       |                       |                   |                |                   | 200.00          |
| <b>74494</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74494           | BUSCH MUSIC           | TUNE-UP PLAYER PIANO  | 07.28.2022        | 1              | 200.00            | 200.00          |
| Total 74494: |                     |                 |                       |                       |                   |                |                   | 200.00          |
| <b>74495</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74495           | BUTCHER, TANISHA      | 65 SLYVIA - BUTCHER   | 08.24.2022        | 1              | 699.84            | 699.84          |
| 09/22        | 09/07/2022          | 74495           | BUTCHER, TANISHA      | 65 SLYVIA - BUTCHER   | 8/25/2022         | 1              | 7,507.98          | 7,507.98        |
| Total 74495: |                     |                 |                       |                       |                   |                |                   | 8,207.82        |
| <b>74496</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74496           | CENTURYLINK           | PHONE BILLS-SEWER D   | 437994120 8       | 1              | 247.24            | 247.24          |
| Total 74496: |                     |                 |                       |                       |                   |                |                   | 247.24          |
| <b>74497</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-ADMINISTRAT  | 8/20/2022         | 1              | 156.50            | 156.50          |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-HOUSING AU   | 8/20/2022         | 2              | 7.12              | 7.12            |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-FIRE DEPT    | 8/20/2022         | 3              | 28.48             | 28.48           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-STREET DEPT  | 8/20/2022         | 4              | 14.24             | 14.24           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-LIBRARY      | 8/20/2022         | 5              | 142.40            | 142.40          |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-MUSEUM       | 8/20/2022         | 6              | 28.48             | 28.48           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-PARKS DEPT   | 8/20/2022         | 7              | 7.12              | 7.12            |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-POLICE DEPT  | 8/20/2022         | 8              | 263.44            | 263.44          |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-POOL         | 8/20/2022         | 9              | 14.24             | 14.24           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-SR CENTER    | 8/20/2022         | 10             | 14.24             | 14.24           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-WATER DEPT   | 8/20/2022         | 11             | 14.24             | 14.24           |
| 09/22        | 09/07/2022          | 74497           | CENTURYLINK           | CPE RENT-SEWER DEPT   | 8/20/2022         | 12             | 14.24             | 14.24           |
| Total 74497: |                     |                 |                       |                       |                   |                |                   | 704.74          |
| <b>74498</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74498           | CINTAS CORPORATION #  | PROFESSIONAL SERVIC   | 4129141100        | 1              | 76.33             | 76.33           |
| Total 74498: |                     |                 |                       |                       |                   |                |                   | 76.33           |
| <b>74499</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74499           | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS    | 7228216091        | 1              | 21.68             | 21.68           |
| Total 74499: |                     |                 |                       |                       |                   |                |                   | 21.68           |
| <b>74500</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74500           | COMELEC INTERNET SE   | FD REPEATER TOWER R   | 1121317-IN        | 1              | 500.00            | 500.00          |
| 09/22        | 09/07/2022          | 74500           | COMELEC INTERNET SE   | FD TOWER RENT FOR R   | 1139727-IN        | 1              | 500.00            | 500.00          |
| Total 74500: |                     |                 |                       |                       |                   |                |                   | 1,000.00        |
| <b>74501</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74501           | COMMUNITY FIRST BAN   | LOAN PRINICIPAL - COM | 8/18/2022         | 1              | 164,386.79        | 164,386.79      |
| 09/22        | 09/07/2022          | 74501           | COMMUNITY FIRST BAN   | LOAN INTEREST - COMM  | 8/18/2022         | 2              | 39,684.47         | 39,684.47       |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 12  
Sep 07, 2022 04:30PM

| GL Period    | Check Issue Date | Check Number | Payee                | Description         | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|---------------------|----------------|-------------|----------------|--------------|
| Total 74501: |                  |              |                      |                     |                |             |                | 204,071.26   |
| <b>74502</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74502        | DECKER SUPPLY CO INC | STREET SIGNS        | 920581         | 1           | 2,195.05       | 2,195.05     |
| Total 74502: |                  |              |                      |                     |                |             |                | 2,195.05     |
| <b>74503</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74503        | DEMCO                | OFFICE SUPPLIES     | 7146129        | 1           | 90.73          | 90.73        |
| Total 74503: |                  |              |                      |                     |                |             |                | 90.73        |
| <b>74504</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74504        | DUBUQUE HOSE & HYDR  | SUPPLIES            | 724847         | 1           | 322.50         | 322.50       |
| 09/22        | 09/07/2022       | 74504        | DUBUQUE HOSE & HYDR  | SUPPLIES            | 726050         | 1           | 44.70          | 44.70        |
| 09/22        | 09/07/2022       | 74504        | DUBUQUE HOSE & HYDR  | SUPPLIES            | 726210         | 1           | 172.50-        | 172.50-      |
| Total 74504: |                  |              |                      |                     |                |             |                | 194.70       |
| <b>74505</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74505        | EASTMAN CARTWRIGHT   | SUPPLIES            | 4038           | 1           | 93.78          | 93.78        |
| Total 74505: |                  |              |                      |                     |                |             |                | 93.78        |
| <b>74506</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74506        | FBI-LEEDA            | TRAINING            | 200074049      | 1           | 695.00         | 695.00       |
| Total 74506: |                  |              |                      |                     |                |             |                | 695.00       |
| <b>74507</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74507        | FINDAWAY WORLD LLC   | SWLS RESOURCE AUDIO | 401209         | 1           | 1,521.00       | 1,521.00     |
| 09/22        | 09/07/2022       | 74507        | FINDAWAY WORLD LLC   | SWLS RESOURCE AUDIO | 401502         | 1           | 111.98         | 111.98       |
| Total 74507: |                  |              |                      |                     |                |             |                | 1,632.98     |
| <b>74508</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | BATHROOM TOILET REP | 3344484-00     | 1           | 1,335.96       | 1,335.96     |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | PLUMBING PARTS      | 3345060-00     | 1           | 11.51          | 11.51        |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | BATHROOM TOILET REP | 3346781-00     | 1           | 34.69          | 34.69        |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | BATHROOM TOILET REP | 3349808-00     | 1           | 32.97-         | 32.97-       |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | BATHROOM TOILET REP | 3349808-01     | 1           | 6.78           | 6.78         |
| 09/22        | 09/07/2022       | 74508        | FIRST SUPPLY LLC-DUB | WWTP                | 3353070-00     | 1           | 13.00          | 13.00        |
| Total 74508: |                  |              |                      |                     |                |             |                | 1,368.97     |
| <b>74509</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74509        | GFC LEASING WI       | COPIER              | I00761562      | 1           | 82.76          | 82.76        |
| Total 74509: |                  |              |                      |                     |                |             |                | 82.76        |
| <b>74510</b> |                  |              |                      |                     |                |             |                |              |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &  | HICKORY ST SANITARY | 1-22 #2        | 1           | 56,394.51      | 56,394.51    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &  | HICKORY ST WATER    | 1-22 #2        | 2           | 48,435.79      | 48,435.79    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &  | HICKORY ST STORM    | 1-22 #2        | 3           | 92,395.44      | 92,395.44    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &  | HICKORY ST STREET   | 1-22 #2        | 4           | 60,496.22      | 60,496.22    |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 13  
Sep 07, 2022 04:30PM

| GL Period    | Check Issue Date | Check Number | Payee                 | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &   | GRIDLEY AVE SANITARY  | 1-22 #2        | 5           | 26,538.59      | 26,538.59    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &   | GRIDLEY AVE WATER     | 1-22 #2        | 6           | 22,793.31      | 22,793.31    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &   | GRIDLEY AVE STORM     | 1-22 #2        | 7           | 43,480.21      | 43,480.21    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &   | GRIDLEY AVE STREET    | 1-22 #2        | 8           | 28,468.81      | 28,468.81    |
| 09/22        | 09/07/2022       | 74510        | G-PRO LANDSCAPING &   | UW-P SANITARY SEWER   | 5-22 #1        | 1           | 326,003.90     | 326,003.90   |
| Total 74510: |                  |              |                       |                       |                |             |                | 705,006.78   |
| <b>74511</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74511        | GRANT CTY CLERK       | ELECTION COSTS        | APRIL2022      | 1           | 918.66         | 918.66       |
| Total 74511: |                  |              |                       |                       |                |             |                | 918.66       |
| <b>74512</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74512        | HARLEQUIN READER SE   | ADULT FICTION         | 670738624 9    | 1           | 29.22          | 29.22        |
| Total 74512: |                  |              |                       |                       |                |             |                | 29.22        |
| <b>74513</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74513        | JACOBSON, MARTIN      | OPERATIONS SUPPLIES   | 8/25/2022      | 1           | 26.31          | 26.31        |
| Total 74513: |                  |              |                       |                       |                |             |                | 26.31        |
| <b>74514</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74514        | L & M CORRUGATED CO   | L&M STORM POND REIM   | 95-2022        | 1           | 60,000.00      | 60,000.00    |
| Total 74514: |                  |              |                       |                       |                |             |                | 60,000.00    |
| <b>74515</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74515        | LANGUAGE LINE SERVIC  | LANGUAGE INTERPRETA   | 10612529       | 1           | 52.33          | 52.33        |
| Total 74515: |                  |              |                       |                       |                |             |                | 52.33        |
| <b>74516</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74516        | LEIBFRIED FEED SERVIC | SUPPLIES              | 18121          | 1           | 203.00         | 203.00       |
| Total 74516: |                  |              |                       |                       |                |             |                | 203.00       |
| <b>74517</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74517        | LV LABS WW LLC        | TESTING               | 647            | 1           | 1,791.00       | 1,791.00     |
| Total 74517: |                  |              |                       |                       |                |             |                | 1,791.00     |
| <b>74518</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74518        | M JOLMA INC           | PLATTEVILLE INCLUSIVE | 3-22A #1       | 1           | 157,633.89     | 157,633.89   |
| Total 74518: |                  |              |                       |                       |                |             |                | 157,633.89   |
| <b>74519</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74519        | MACQUEEN EQUIPMENT    | FD EXTRICATION EQUIP  | P05956         | 1           | 1,200.00       | 1,200.00     |
| Total 74519: |                  |              |                       |                       |                |             |                | 1,200.00     |
| <b>74520</b> |                  |              |                       |                       |                |             |                |              |
| 09/22        | 09/07/2022       | 74520        | MAPLES, AMIEE         | REFUND                | 08.27.2022     | 1           | 40.00          | 40.00        |

M = Manual Check, V = Void Check



CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 14  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
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| Total 74520: |                     |                 |                      |                       |                   |                |                   | 40.00           |
| <b>74521</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74521           | MATCO TOOLS          | SHOP                  | 106354            | 1              | 217.93            | 217.93          |
| Total 74521: |                     |                 |                      |                       |                   |                |                   | 217.93          |
| <b>74522</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | SEAL                  | 3517              | 1              | 10.99             | 10.99           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | SHOP SUPPLIES         | 3670              | 1              | 19.05             | 19.05           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | CLEANING SUPPLIES     | 3769              | 1              | 31.84             | 31.84           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | VOTING SUPPLIES       | 4068              | 1              | 14.99             | 14.99           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | TREATED WOOD FOR DA   | 4136              | 1              | 198.96            | 198.96          |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | BEE SPRAY             | 4192              | 1              | 29.70             | 29.70           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | OIL CHANGE SUPPLIES   | 4297              | 1              | 15.08             | 15.08           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | PLUMBING SUPPLIES     | 4300              | 1              | 21.47             | 21.47           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | LANDSCAPE FABRIC FO   | 4453              | 1              | 129.98            | 129.98          |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | LANDSCAPE FABRIC PAI  | 4514              | 1              | 230.91            | 230.91          |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | CUSTODIAL EXPENSE     | 4769              | 1              | 33.97             | 33.97           |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | SUPPLIES              | 4782              | 1              | 3.29              | 3.29            |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | BUILDINGS \$ GROUNDS  | 5163              | 1              | 140.94            | 140.94          |
| 09/22        | 09/07/2022          | 74522           | MENARDS              | FD - BUILDINGS & GROU | 5213              | 1              | 36.80             | 36.80           |
| Total 74522: |                     |                 |                      |                       |                   |                |                   | 917.97          |
| <b>74523</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74523           | MONONA PLBG & FIRE P | LIFE PUMP FLOATS CHA  | 2207114           | 1              | 317.00            | 317.00          |
| Total 74523: |                     |                 |                      |                       |                   |                |                   | 317.00          |
| <b>74524</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | TIME CARDS - STREET D | 48811             | 1              | 64.95             | 64.95           |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | PRINTING              | 48880             | 1              | 189.50            | 189.50          |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | JUVENILE PROGRAMMIN   | 48950             | 1              | 20.95             | 20.95           |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | TEEN PROGRAMMING      | 48950             | 2              | 20.95             | 20.95           |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | ADULT PROGRAMMING     | 48950             | 3              | 20.95             | 20.95           |
| 09/22        | 09/07/2022          | 74524           | MORRISSEY PRINTING I | NO PARKING SIGNS-PD   | 48987             | 1              | 128.75            | 128.75          |
| Total 74524: |                     |                 |                      |                       |                   |                |                   | 446.05          |
| <b>74525</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74525           | NAPA AUTO PARTS-PLAT | WWTP                  | 884205            | 1              | 16.99             | 16.99           |
| 09/22        | 09/07/2022          | 74525           | NAPA AUTO PARTS-PLAT | SUPPLIES-EMERGENCY    | 884523            | 1              | 2,719.84          | 2,719.84        |
| Total 74525: |                     |                 |                      |                       |                   |                |                   | 2,736.83        |
| <b>74526</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74526           | PETTY CASH/MUSEUM    | STAFF AND VOLUNTEER   | 09.06.2022        | 1              | 68.55             | 68.55           |
| 09/22        | 09/07/2022          | 74526           | PETTY CASH/MUSEUM    | STORE - SHIPPING      | 09.06.2022        | 2              | 9.79              | 9.79            |
| Total 74526: |                     |                 |                      |                       |                   |                |                   | 78.34           |
| <b>74527</b> |                     |                 |                      |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74527           | PLATTEVILLE REGIONAL | ADULT PROGRAMMING     | 1727              | 1              | 75.00             | 75.00           |

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 15  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                 | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|-----------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| Total 74527: |                     |                 |                       |                       |                   |                |                   | 75.00           |
| <b>74528</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74528           | PLATTEVILLE VETERINA  | MONTHLY CHARGES-PO    | 67088 8/26/2      | 1              | 60.00             | 60.00           |
| Total 74528: |                     |                 |                       |                       |                   |                |                   | 60.00           |
| <b>74529</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-OE GRA    | 08/31/2022        | 1              | 314.15            | 314.15          |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-POOL      | 08/31/2022        | 2              | 4,158.30          | 4,158.30        |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-PARKS     | 08/31/2022        | 3              | 1,279.61          | 1,279.61        |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-MUSEUM    | 08/31/2022        | 4              | 212.94            | 212.94          |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-LIBRARY   | 08/31/2022        | 5              | 11.30             | 11.30           |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-CEMETE    | 08/31/2022        | 6              | 84.23             | 84.23           |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-STREET    | 08/31/2022        | 7              | 69.02             | 69.02           |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-FIRE DE   | 08/31/2022        | 8              | 98.68             | 98.68           |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-POLICE    | 08/31/2022        | 9              | 194.51            | 194.51          |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-OLD KAL   | 08/31/2022        | 10             | 22.60             | 22.60           |
| 09/22        | 09/07/2022          | 74529           | PLATTEVILLE WATER & S | WATER/SEWER-CITY HA   | 08/31/2022        | 11             | 178.24            | 178.24          |
| Total 74529: |                     |                 |                       |                       |                   |                |                   | 6,623.58        |
| <b>74530</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74530           | RADIO DUBUQUE INC     | RADIO ADVERTISING     | 22080760          | 1              | 100.00            | 100.00          |
| Total 74530: |                     |                 |                       |                       |                   |                |                   | 100.00          |
| <b>74531</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74531           | RICOH USA INC         | LEASE COPIER-CITY CO  | 106455386         | 1              | 77.00             | 77.00           |
| 09/22        | 09/07/2022          | 74531           | RICOH USA INC         | LEASE COPIER-CITY MA  | 106455386         | 2              | 19.00             | 19.00           |
| 09/22        | 09/07/2022          | 74531           | RICOH USA INC         | LEASE COPIER-CITY CLE | 106455386         | 3              | 76.00             | 76.00           |
| 09/22        | 09/07/2022          | 74531           | RICOH USA INC         | LEASE COPIER-ADMIN    | 106455386         | 4              | 19.00             | 19.00           |
| Total 74531: |                     |                 |                       |                       |                   |                |                   | 191.00          |
| <b>74532</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74532           | RULE CONSTRUCTION L   | CEDAR ST - SANITARY   | 2-22 #3           | 1              | 89,323.75         | 89,323.75       |
| 09/22        | 09/07/2022          | 74532           | RULE CONSTRUCTION L   | CEDAR ST - WATER      | 2-22 #3           | 2              | 65,863.50         | 65,863.50       |
| 09/22        | 09/07/2022          | 74532           | RULE CONSTRUCTION L   | CEDAR ST - STORM      | 2-22 #3           | 3              | 99,617.00         | 99,617.00       |
| 09/22        | 09/07/2022          | 74532           | RULE CONSTRUCTION L   | CEDAR ST - STREET     | 2-22 #3           | 4              | 3,325.00          | 3,325.00        |
| Total 74532: |                     |                 |                       |                       |                   |                |                   | 258,129.25      |
| <b>74533</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74533           | RUSS STRATTON BUSES   | MONTHLY BUS BILLING   | 202242            | 1              | 10,526.64         | 10,526.64       |
| 09/22        | 09/07/2022          | 74533           | RUSS STRATTON BUSES   | MONTHLY BUS BILLING - | 202242            | 2              | 98.00-            | 98.00-          |
| Total 74533: |                     |                 |                       |                       |                   |                |                   | 10,428.64       |
| <b>74534</b> |                     |                 |                       |                       |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74534           | SCENIC RIVERS ENERG   | ELECTRICITY-WATER DE  | 1426601 9.1.      | 1              | 3,535.00          | 3,535.00        |
| Total 74534: |                     |                 |                       |                       |                   |                |                   | 3,535.00        |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 16  
Sep 07, 2022 04:30PM

| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| <b>74535</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74535        | SCHMIDT ELECTRICAL C | WELL 5               | 4140           | 1           | 240.00         | 240.00       |
| 09/22        | 09/07/2022       | 74535        | SCHMIDT ELECTRICAL C | ELECTRICAL WORK - PO | 4163           | 1           | 379.07         | 379.07       |
| 09/22        | 09/07/2022       | 74535        | SCHMIDT ELECTRICAL C | WWTP                 | 4174           | 1           | 791.86         | 791.86       |
| Total 74535: |                  |              |                      |                      |                |             |                | 1,410.93     |
| <b>74536</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74536        | SCHOOL DISTRICT OF P | GRANT EXPENSES       | 08.19.2022     | 1           | 600.00         | 600.00       |
| Total 74536: |                  |              |                      |                      |                |             |                | 600.00       |
| <b>74537</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74537        | SCOTT IMPLEMENT      | EQUIPMENT            | 26949P         | 1           | 154.91         | 154.91       |
| 09/22        | 09/07/2022       | 74537        | SCOTT IMPLEMENT      | CHAINSAW-STREETS     | 78889          | 1           | 100.38         | 100.38       |
| 09/22        | 09/07/2022       | 74537        | SCOTT IMPLEMENT      | EQUIPMENT            | 79008          | 1           | 364.99         | 364.99       |
| 09/22        | 09/07/2022       | 74537        | SCOTT IMPLEMENT      | SUPPLIES-CEMETERY    | 79017          | 1           | 185.96         | 185.96       |
| Total 74537: |                  |              |                      |                      |                |             |                | 806.24       |
| <b>74538</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | WWTP                 | 1793-7         | 1           | 35.42          | 35.42        |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | WWTP                 | 1858-8         | 1           | 400.17         | 400.17       |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | PAINT SUPPLIES       | 5616-2         | 1           | 53.80          | 53.80        |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | PAINT SUPPLIES       | 5721-0         | 1           | 306.06         | 306.06       |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | PAINT SUPPLIES       | 5841-6         | 1           | 204.04         | 204.04       |
| 09/22        | 09/07/2022       | 74538        | SHERWIN WILLIAMS     | WWTP                 | 5936-4         | 1           | 74.69          | 74.69        |
| Total 74538: |                  |              |                      |                      |                |             |                | 1,074.18     |
| <b>74539</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74539        | SOUTHWEST HEALTH CE  | DRUG & ALCOHOL EMPL  | 8/15/2022 28   | 1           | 220.00         | 220.00       |
| 09/22        | 09/07/2022       | 74539        | SOUTHWEST HEALTH CE  | ALCOHOL BLOOD DRAW   | 8/15/2022 28   | 2           | 28.00          | 28.00        |
| Total 74539: |                  |              |                      |                      |                |             |                | 248.00       |
| <b>74540</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74540        | SPEE-DEE             | SHIPPING             | 640513         | 1           | 16.79          | 16.79        |
| 09/22        | 09/07/2022       | 74540        | SPEE-DEE             | SHIPPING             | 641469         | 1           | 33.23          | 33.23        |
| 09/22        | 09/07/2022       | 74540        | SPEE-DEE             | SHIPPING             | 645966         | 1           | 28.59          | 28.59        |
| Total 74540: |                  |              |                      |                      |                |             |                | 78.61        |
| <b>74541</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74541        | SW WI COMM ACT PROG  | CDBG MONTHLY EXPEN   | 8757           | 1           | 211.18         | 211.18       |
| Total 74541: |                  |              |                      |                      |                |             |                | 211.18       |
| <b>74542</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74542        | SYMBOLARTS LLC       | SHIPPING - BADGES    | 0438446        | 1           | 20.00          | 20.00        |
| 09/22        | 09/07/2022       | 74542        | SYMBOLARTS LLC       | BADGES - POLICE DEPT | 0439360        | 1           | 330.00         | 330.00       |
| Total 74542: |                  |              |                      |                      |                |             |                | 350.00       |
| <b>74543</b> |                  |              |                      |                      |                |             |                |              |
| 09/22        | 09/07/2022       | 74543        | TASTE OF HOME BOOKS  | ADULT NON-FICTION    | 1025           | 1           | 35.98          | 35.98        |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 17  
Sep 07, 2022 04:30PM

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                | Description            | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|----------------------|------------------------|-------------------|----------------|-------------------|-----------------|
| Total 74543: |                     |                 |                      |                        |                   |                |                   | 35.98           |
| <b>74544</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74544           | TDS MEDIA DIRECT INC | ADVERTISING-MUSEUM     | 89915             | 1              | 327.24            | 327.24          |
| Total 74544: |                     |                 |                      |                        |                   |                |                   | 327.24          |
| <b>74545</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74545           | TREETOP PRODUCTS IN  | MEMORAL PLAQUE         | INVTRE1716        | 1              | 170.56            | 170.56          |
| Total 74545: |                     |                 |                      |                        |                   |                |                   | 170.56          |
| <b>74546</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74546           | TRUCK COUNTRY OF IO  | VEHICLES               | R102095445:       | 1              | 1,196.90          | 1,196.90        |
| Total 74546: |                     |                 |                      |                        |                   |                |                   | 1,196.90        |
| <b>74547</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0525094894        | 1              | 223.29            | 223.29          |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0525094894        | 2              | 223.29            | 223.29          |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0525094894        | 3              | 31.09             | 31.09           |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0525094894        | 4              | 31.08             | 31.08           |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0525094894        | 5              | 64.97             | 64.97           |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHGS.-STR   | 0525094894        | 6              | 173.31            | 173.31          |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHGS.-STR   | 0525597996        | 1              | 369.68            | 369.68          |
| 09/22        | 09/07/2022          | 74547           | US CELLULAR          | CELL PHONE CHARGES-    | 0528643114        | 1              | 108.37            | 108.37          |
| Total 74547: |                     |                 |                      |                        |                   |                |                   | 1,225.08        |
| <b>74548</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74548           | VON GLAHN AUTO SALE  | SERVICE/REPAIRS-FIRE   | 23807             | 1              | 441.00            | 441.00          |
| Total 74548: |                     |                 |                      |                        |                   |                |                   | 441.00          |
| <b>74549</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74549           | WALMART COMMUNITY/   | BUILDINGS AND GROUN    | 1643669571        | 1              | 137.73            | 137.73          |
| 09/22        | 09/07/2022          | 74549           | WALMART COMMUNITY/   | CHILDREN'S PROGRAM     | 1643669571        | 2              | 162.77            | 162.77          |
| 09/22        | 09/07/2022          | 74549           | WALMART COMMUNITY/   | CUSTODIAL/OPERATING    | 1643669571        | 3              | 2.36              | 2.36            |
| Total 74549: |                     |                 |                      |                        |                   |                |                   | 302.86          |
| <b>74550</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74550           | WARCO TRANSPORTATI   | SENIOR CENTER TRIP     | 09.07.2022        | 1              | 3,255.00          | 3,255.00        |
| Total 74550: |                     |                 |                      |                        |                   |                |                   | 3,255.00        |
| <b>74551</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74551           | WI DEPT OF JUSTICE   | RECORD CHECKS - POLI   | L2205T 8.31.      | 1              | 133.00            | 133.00          |
| Total 74551: |                     |                 |                      |                        |                   |                |                   | 133.00          |
| <b>74552</b> |                     |                 |                      |                        |                   |                |                   |                 |
| 09/22        | 09/07/2022          | 74552           | WI DEPT OF TRANSPORT | BUSINESS 151 HSIP - PA | 395-0000276       | 1              | 1,243.29          | 1,243.29        |
| 09/22        | 09/07/2022          | 74552           | WI DEPT OF TRANSPORT | BUSINESS 151 HSIP - NO | 395-0000276       | 2              | 22.01             | 22.01           |

M = Manual Check, V = Void Check

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 8/18/2022 - 9/7/2022Page: 18  
Sep 07, 2022 04:30PM

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Payee               | Description         | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|---------------|---------------------|-----------------|---------------------|---------------------|-------------------|----------------|-------------------|-----------------|
| Total 74552:  |                     |                 |                     |                     |                   |                |                   | 1,265.30        |
| <b>74553</b>  |                     |                 |                     |                     |                   |                |                   |                 |
| 09/22         | 09/07/2022          | 74553           | WISCONSIN LOGOS LLC | ADVERTISING-MUSEUM  | 113864842         | 1              | 480.00            | 480.00          |
| 09/22         | 09/07/2022          | 74553           | WISCONSIN LOGOS LLC | ADVERTISING-MUSEUM  | 113864843         | 1              | 480.00            | 480.00          |
| 09/22         | 09/07/2022          | 74553           | WISCONSIN LOGOS LLC | ADVERTISING-MUSEUM  | 113864844         | 1              | 480.00            | 480.00          |
| Total 74553:  |                     |                 |                     |                     |                   |                |                   | 1,440.00        |
| <b>74554</b>  |                     |                 |                     |                     |                   |                |                   |                 |
| 09/22         | 09/07/2022          | 74554           | WOODWARD COMMUNIT   | NEWSLETTER-COMMUNI  | 08.31.2022 1      | 1              | 2,200.26          | 2,200.26        |
| 09/22         | 09/07/2022          | 74554           | WOODWARD COMMUNIT   | ADVERTISING-SIDEWAL | 297969            | 1              | 606.00            | 606.00          |
| Total 74554:  |                     |                 |                     |                     |                   |                |                   | 2,806.26        |
| Grand Totals: |                     |                 |                     |                     |                   |                |                   | 3,572,314.64    |

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**AUGUST 31, 2022**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 140 - EVENT CENTER  
FUND 150 - ARPA FUND

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                                                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|--------------------------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u>                                    |                      |                     |                 |                   |
| 100-10001-000-000 TREASURERS CASH                | 1,087,441.59         | 1,332,432.25        | 420,976.67      | 1,508,418.26      |
| 100-10091-000-000 PETTY CASH                     | 1,330.00             | .00 (               | 300.00)         | 1,030.00          |
| 100-11111-000-000 GENERAL INVESTMENTS            | 9,708,934.31         | 8,836.89 (          | 2,819,572.90)   | 6,889,361.41      |
| 100-11112-000-000 GREENWOOD CEMETERY INVESTMENT  | 432,936.00           | 792.92              | 2,156.46        | 435,092.46        |
| 100-11113-000-000 HILLSIDE CEMETERY INVESTMENT   | 104,834.89           | 182.96              | 148.80          | 104,983.69        |
| 100-11115-000-000 PARKING FUND                   | .00                  | .00                 | .00             | .00               |
| 100-11116-000-000 LIBRARY BLDG FUND INVEST ACCT  | 22,970.51            | 42.07               | 114.48          | 23,084.99         |
| 100-11405-000-000 HILLSIDE-A. CLAYTON EST. MEM.  | .00                  | .00                 | .00             | .00               |
| 100-11612-000-000 GRAHAM COMMUNITY FUND          | .00                  | .00                 | .00             | .00               |
| 100-12111-000-000 TAXES RECEIVABLE               | .00 (                | 1,829,953.57) (     | 1,298,559.54) ( | 1,298,559.54)     |
| 100-12115-000-000 COUNTY UNPAID PRIOR YR TAXROLL | 8,926.92 (           | 120.00) (           | 1,262.17)       | 7,664.75          |
| 100-12311-000-000 DELINQUENT PER. PROP. TAX      | 6,235.47 (           | 119.68)             | 2,874.15        | 9,109.62          |
| 100-13900-000-000 ESTIMATED UNCOLLECTIBLE R      | .00                  | .00                 | .00             | .00               |
| 100-13901-000-000 EST. AMBULANCE UNCOLLECTI      | .00                  | .00                 | .00             | .00               |
| 100-13909-000-000 AR AMBULANCE SERVICE CHARGE    | 11,058.76 (          | 131.86)             | 247.55          | 11,306.31         |
| 100-13910-000-000 UNAPPLIED ACCOUNTS RECEIVABLE  | .00                  | .00 (               | 5.00) (         | 5.00)             |
| 100-13911-000-000 ACCOUNTS RECEIVABLE MISC.      | 219,576.18           | 11,455.05 (         | 169,268.26)     | 50,307.92         |
| 100-13912-000-000 AMBULANCE FEES RECEIVABLE      | .00                  | .00                 | .00             | .00               |
| 100-13913-000-000 SPEC.CHGS.(SNOW,WEED,GARBAGE)  | 20,017.63            | 25,740.88           | 11,827.73       | 31,845.36         |
| 100-14111-000-000 SUBSEQUENT YEAR BUDGET IT      | .00                  | .00                 | .00             | .00               |
| 100-15000-000-000 DUE FROM WATER/SEWER           | .00                  | .00                 | .00             | .00               |
| 100-15001-000-000 DUE FROM WATER/SEWER-MEDICAL   | .00                  | .00                 | .00             | .00               |
| 100-15010-000-000 DUE FROM AIRPORT - OTHER       | .00 (                | 3,688.47)           | 2,176.31        | 2,176.31          |
| 100-15020-000-000 DUE FROM COMMUNITY DEVELOPMENT | 55.96                | .00                 | .00             | 55.96             |
| 100-15030-000-000 DUE FROM HOUSING AUTHORITY     | 123.44               | .00 (               | 128.81) (       | 5.37)             |
| 100-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S      | .00                  | .00                 | .00             | .00               |
| 100-15800-000-000 FREUDENRICH ANIMAL CARE        | .00                  | .00                 | .00             | .00               |
| 100-16500-000-000 CITY-PREPAID EXPENSES          | 97,301.01            | .00 (               | 97,301.01)      | .00               |
| 100-17103-000-000 LONG-TERM ADVANCE TIF #3       | .00                  | .00                 | .00             | .00               |
| 100-17104-000-000 LONG-TERM ADVANCE TIF #4       | .00                  | .00                 | .00             | .00               |
| 100-17105-000-000 LONG-TERM ADVANCE TIF #5       | .00                  | .00                 | .00             | .00               |
| 100-17106-000-000 LONG-TERM ADVANCE TIF #6       | 378,723.54           | .00                 | .00             | 378,723.54        |
| 100-17107-000-000 LONG-TERM ADVANCE TIF #7       | .00                  | .00                 | .00             | .00               |
| 100-17108-000-000 LONG-TERM ADVANCE TIF #8       | .00                  | .00                 | .00             | .00               |
| 100-17200-000-000 NOTES REC. ECON. DEV.          | 224,285.07 (         | 588.32) (           | 4,672.44)       | 219,612.63        |
| 100-17201-000-000 NOTES REC. PAIDC               | .00                  | .00                 | .00             | .00               |
| 100-17202-000-000 NOTES REC. AIRPORT             | .00                  | .00                 | .00             | .00               |
| 100-17203-000-000 NOTES REC. REV. LOAN ROUN      | .00                  | .00                 | .00             | .00               |
| 100-18000-000-000 CAPITAL ASSETS                 | 59,469,829.24        | .00                 | .00             | 59,469,829.24     |
| 100-19900-000-000 COMPENSATED ABSENCES           | 422,907.90           | .00                 | .00             | 422,907.90        |
| TOTAL ASSETS                                     | 72,217,488.42 (      | 455,118.88) (       | 3,950,547.98)   | 68,266,940.44     |



## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                               | BEGINNING<br>BALANCE                      | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------|-------------------------------------------|---------------------|-----------------|-------------------|
| <u>LIABILITIES AND EQUITY</u> |                                           |                     |                 |                   |
| <u>LIABILITIES</u>            |                                           |                     |                 |                   |
| 100-21211-000-000             | VOUCHERS PAYABLE ( 1,404,562.78)          | ( 200.00)           | 1,404,362.78    | ( 200.00)         |
| 100-21220-000-000             | WAGES PAYABLE CLEARING ( 75,052.34)       | .00                 | .00             | ( 75,052.34)      |
| 100-21291-000-000             | DELINQ.-UTIL BILL ON TAX ( 3,251.59)      | .00                 | 2,471.24        | ( 780.35)         |
| 100-21311-000-000             | FEDERAL TAX W/H PAYABLE 192.05            | .00                 | ( 25.00)        | 167.05            |
| 100-21312-000-000             | STATE TAX W/H PAYABLE 117.01              | .00                 | .00             | 117.01            |
| 100-21313-000-000             | 6.20% SOC. SEC. EES 127.39                | .00                 | ( 21.12)        | 106.27            |
| 100-21314-000-000             | 1.45% SOC. SEC. EES 29.80                 | .00                 | ( 4.94)         | 24.86             |
| 100-21315-000-000             | 6.20% SOC. SEC. ERS 333.44                | .00                 | ( 106.27)       | 227.17            |
| 100-21316-000-000             | 1.45% SOC. SEC. ERS 77.97                 | .00                 | ( 24.85)        | 53.12             |
| 100-21341-000-000             | WATER & SEWER BENEFIT TRU .00             | .00                 | .00             | .00               |
| 100-21343-000-000             | W/S HEALTH INS. ERS .00                   | .00                 | .00             | .00               |
| 100-21520-000-000             | GEN WRF EES .00                           | .00                 | 48.78           | 48.78             |
| 100-21521-000-000             | W/S WRF EES 123.88                        | .00                 | .00             | 123.88            |
| 100-21522-000-000             | GEN WRF ERS .00                           | .00                 | .00             | .00               |
| 100-21523-000-000             | W/S WRF ERS .00                           | .00                 | .00             | .00               |
| 100-21524-000-000             | WRF PROTECTIVE EES .00                    | .00                 | .00             | .00               |
| 100-21525-000-000             | WRF PROTECTIVE ERS .00                    | .00                 | .00             | .00               |
| 100-21527-000-000             | VISION INSURANCE ( 506.56)                | ( 356.93)           | 115.19          | ( 391.37)         |
| 100-21528-000-000             | SUPPLEMENTAL LIFE ( 127.61)               | 11.94               | 308.56          | 180.95            |
| 100-21529-000-000             | ADDITIONAL LIFE ( 314.87)                 | 27.63               | 707.37          | 392.50            |
| 100-21530-000-000             | DENTAL INS 66.68                          | ( 870.06)           | ( 63.87)        | 2.81              |
| 100-21531-000-000             | HEALTH INS (EES) 535.10                   | ( 658.28)           | 13,645.31       | 14,180.41         |
| 100-21532-000-000             | DEPENDENT LIFE INS. EES 52.50             | 9.60                | 106.10          | 158.60            |
| 100-21533-000-000             | W/S LIFE INS. ERS .00                     | .00                 | .00             | .00               |
| 100-21534-000-000             | HEALTH INS PREMIUMS DUE 578.06            | 517.47              | 3,510.11        | 4,088.17          |
| 100-21535-000-000             | DENTAL EMPLOYER .00                       | .00                 | .00             | .00               |
| 100-21536-000-000             | COLONIAL LIFE INS. .00                    | .00                 | .00             | .00               |
| 100-21537-000-000             | AMERICAN FAMILY LIFE ASSU .00             | .00                 | .00             | .00               |
| 100-21551-000-000             | UNION DUES DED PAYABLE .00                | 42.50               | .00             | .00               |
| 100-21555-000-000             | FORFEITURES ( .10)                        | .00                 | ( 8,120.16)     | ( 8,120.26)       |
| 100-21562-000-000             | CREDIT UNION DED PAYABLE .00              | .00                 | .00             | .00               |
| 100-21563-000-000             | ADDITIONAL RETIREMENT WIT .00             | .00                 | .00             | .00               |
| 100-21571-000-000             | DEFERRED COMP DED PAYABLE ( 8,321.55)     | .00                 | .00             | ( 8,321.55)       |
| 100-21575-000-000             | DIRECT DEPOSIT .00                        | .00                 | .00             | .00               |
| 100-21582-000-000             | MISC DEDUCTIONS PAYABLE 8,540.95          | .00                 | .00             | 8,540.95          |
| 100-21586-000-000             | NEW YORK LIFE INS. .00                    | .00                 | .00             | .00               |
| 100-21587-000-000             | UNIFORM ALLOWANCES .00                    | .00                 | .00             | .00               |
| 100-21588-000-000             | COLONIAL DIS./CANCER .00                  | .00                 | .00             | .00               |
| 100-21590-000-000             | FLX MEDICAL/DAY CARE REIMBURS ( 4,134.12) | ( 2,463.41)         | ( 4,077.03)     | ( 8,211.15)       |
| 100-21611-000-000             | COUNTY & STATE TAXES .00                  | .00                 | ( 648,994.88)   | ( 648,994.88)     |
| 100-21612-000-000             | COUNTY-FAILED LOTTERY CREDIT .00          | .00                 | .00             | .00               |
| 100-21700-000-000             | COUNTY-FAILED LOTTERY CREDIT .00          | .00                 | .00             | .00               |
| 100-21711-000-000             | PLATTEVILLE SCHOOL DIST. .00              | .00                 | ( 1,565,112.22) | ( 1,565,112.22)   |
| 100-21712-000-000             | VO-TECH SCHOOL TAXES .00                  | .00                 | ( 219,128.39)   | ( 219,128.39)     |
| 100-22211-000-000             | ADVANCE TAX COLLECTIONS ( 5,451,227.53)   | .00                 | 5,451,441.67    | 214.14            |
| 100-23141-000-000             | MUN. UTILITY AVAILABLE BA .00             | .00                 | .00             | .00               |
| 100-23142-000-000             | AIRPORT COMMISSION .00                    | .00                 | .00             | .00               |
| 100-23200-000-000             | PARKING SPACE FEES ( 52,229.10)           | ( 12,079.00)        | ( 14,072.00)    | ( 66,301.10)      |
| 100-23221-000-000             | AIRPORT SALES TAX ACCOUNT .00             | .00                 | .00             | .00               |
| 100-23235-000-000             | REFUSE: UWP GARBAGE BILL REIMB .00        | ( 6,857.47)         | .00             | .00               |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                                | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------|--------------------------------|----------------------|---------------------|-----------------|-------------------|
| 100-23340-000-000 | HOUSING STUDY                  | .00                  | .00                 | .00             | .00               |
| 100-23345-000-000 | PARK CAMPING TRUST - HOMELESS  | ( 300.00)            | .00                 | .00             | ( 300.00)         |
| 100-23347-000-000 | M HARRISON MEMORIAL TRUST      | .00                  | .00                 | .00             | .00               |
| 100-23348-000-000 | PARKS BEINING TRUST            | ( 21,488.94)         | .00                 | ( 400.00)       | ( 21,888.94)      |
| 100-23349-000-000 | ICE RINK DONATIONS             | .00                  | .00                 | .00             | .00               |
| 100-23351-000-000 | SOCCER DONATIONS               | ( 8,917.61)          | .00                 | .00             | ( 8,917.61)       |
| 100-23352-000-000 | SWIM TEAM DONATIONS TRUST ACCT | ( 20,061.52)         | ( 1,697.00)         | ( 1,532.00)     | ( 21,593.52)      |
| 100-23353-000-000 | TENNIS ASSOC. DONATIONS        | .00                  | .00                 | .00             | .00               |
| 100-23354-000-000 | FORESTRY DONATIONS             | ( 2,452.00)          | .00                 | .00             | ( 2,452.00)       |
| 100-23355-000-000 | LEGION PARK ADV TRUST          | ( 64,963.95)         | .00                 | 1,111.66        | ( 63,852.29)      |
| 100-23360-000-000 | LIBRARY BUILDING FUND          | ( 18,448.49)         | .00                 | .00             | ( 18,448.49)      |
| 100-23370-000-000 | MUSEUM BEINING TRUST           | ( 20,451.92)         | .00                 | .00             | ( 20,451.92)      |
| 100-23371-000-000 | MUSEUM REVOLVING FUND          | ( 39,449.86)         | .00                 | .00             | ( 39,449.86)      |
| 100-23372-000-000 | MUSEUM TRUST FUND              | ( 24,488.63)         | ( 46.76)            | ( 146.76)       | ( 24,635.39)      |
| 100-23373-000-000 | JAMISON FUND                   | ( 288.95)            | 418.88              | 418.88          | 129.93            |
| 100-23374-000-000 | MUSEUM BILLBOARD ADVERTISING   | .00                  | .00                 | .00             | .00               |
| 100-23375-000-000 | MUSEUM PATH PROJECT FUND       | .00                  | .00                 | .00             | .00               |
| 100-23376-000-000 | MUSEUM: DONATIONS              | .00                  | .00                 | .00             | .00               |
| 100-23377-000-000 | AUDITORIUM REPLACEMENT FUND    | ( 745.00)            | .00                 | .00             | ( 745.00)         |
| 100-23378-000-000 | FIRE TOWNSHIP PMTS FOR BLDG    | .00                  | .00                 | .00             | .00               |
| 100-23379-000-000 | AUTO PULSE DONATIONS           | .00                  | .00                 | .00             | .00               |
| 100-23382-000-000 | AED FUND                       | ( 320.71)            | .00                 | .00             | ( 320.71)         |
| 100-23385-000-000 | FIREWORKS FUND                 | ( 6,425.84)          | ( 126.80)           | 3,921.95        | ( 2,503.89)       |
| 100-23386-000-000 | POOL DONATIONS                 | ( 2,480.00)          | .00                 | .00             | ( 2,480.00)       |
| 100-23387-000-000 | SKATEBOARD PARK DONATIONS      | .00                  | ( 103.00)           | ( 103.00)       | ( 103.00)         |
| 100-23388-000-000 | LEGION PARK EVENT CENTER       | ( 8,950.00)          | .00                 | .00             | ( 8,950.00)       |
| 100-23391-000-000 | EVERY CHILD PLAYS SCHOLARSHIP  | ( 12,936.57)         | 1,085.00            | ( 333.45)       | ( 13,270.02)      |
| 100-23395-000-000 | PARK IMPACT FEES               | ( 46,764.19)         | .00                 | .00             | ( 46,764.19)      |
| 100-23397-000-000 | GREENWOOD CEM (ESTHER BOL      | ( 137,782.96)        | .00                 | .00             | ( 137,782.96)     |
| 100-23399-000-000 | GREENWOOD CEM (ZIEGERT) T      | ( 161,735.80)        | .00                 | .00             | ( 161,735.80)     |
| 100-23400-000-000 | GREENWOOD CEM. PERPETUAL       | ( 118,417.27)        | ( 612.50)           | ( 1,912.50)     | ( 120,329.77)     |
| 100-23401-000-000 | HILLSIDE CEM. PERPETUAL C      | ( 99,144.17)         | .00                 | ( 1,550.00)     | ( 100,694.17)     |
| 100-23402-000-000 | HILLSIDE CEM., NOT PERPET      | ( 5,690.72)          | .00                 | .00             | ( 5,690.72)       |
| 100-23403-000-000 | GREENWOOD CEM. (KEIZER)        | ( 15,000.00)         | .00                 | .00             | ( 15,000.00)      |
| 100-23404-000-000 | CYRIL CLAYTON TRUST            | ( 35,417.50)         | .00                 | .00             | ( 35,417.50)      |
| 100-23450-000-000 | FIRE DEPT DESIGNATED FUND      | ( 13,058.66)         | .00                 | 390.20          | ( 12,668.46)      |
| 100-23510-000-000 | GOVERNMENT CASH DEPOSITS       | .00                  | .00                 | .00             | .00               |
| 100-23520-000-000 | POLICE DONATIONS               | ( 4,212.91)          | .00                 | ( 650.00)       | ( 4,862.91)       |
| 100-23521-000-000 | POLICE EXPLORERS FUND          | ( 912.49)            | .00                 | ( 815.75)       | ( 1,728.24)       |
| 100-23522-000-000 | POLICE POP/ACADEMY             | .00                  | .00                 | .00             | .00               |
| 100-23532-000-000 | AMBULANCE LOVELAND TRUST       | .00                  | .00                 | .00             | .00               |
| 100-23552-000-000 | ROUNTREE ART GALLERY           | .00                  | .00                 | .00             | .00               |
| 100-23553-000-000 | ROUNTREE CARMEN BEINING TRUST  | .00                  | .00                 | .00             | .00               |
| 100-23554-000-000 | ROUNTREE EVA BEINING TRUST     | .00                  | .00                 | .00             | .00               |
| 100-23555-000-000 | HISTORIC PRESERVATION COMM.    | ( 984.21)            | .00                 | .00             | ( 984.21)         |
| 100-23574-000-000 | SENIOR CENTER TRIPS            | ( 5,440.51)          | ( 3,929.00)         | ( 3,929.00)     | ( 9,369.51)       |
| 100-23575-000-000 | SENIOR CENTER BUS DONATIONS    | .00                  | .00                 | .00             | .00               |
| 100-23576-000-000 | SENIOR CENTER DONATIONS        | ( 62,402.06)         | 306.99              | 41,715.30       | ( 20,686.76)      |
| 100-23577-000-000 | SENIOR CENTER PICNICS          | ( 174.01)            | .00                 | .00             | ( 174.01)         |
| 100-23578-000-000 | SUPPORT OUR SENIORS DONATIONS  | 165.96               | .00                 | .00             | 165.96            |
| 100-23579-000-000 | SENIOR CENTER BUILDING SALE    | ( 48,979.27)         | .00                 | .00             | ( 48,979.27)      |
| 100-23600-000-000 | UW-P R.E.FOUNDATION TRUST      | .00                  | .00                 | .00             | .00               |
| 100-23700-000-000 | TAXI FUNDS PENDING STATE AUDIT | .00                  | .00                 | .00             | .00               |
| 100-25112-000-000 | POSTPONED SPEC-ASSES-C/G/      | .00                  | .00                 | .00             | .00               |
| 100-25801-000-000 | FREUDENRICH ANIMAL CARE        | ( 1,300.29)          | .00                 | .00             | ( 1,300.29)       |
| 100-26000-000-000 | DEFERRED (PREPAID) REVENUE     | .00                  | .00                 | .00             | .00               |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                                                | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|---------------------|-----------------|-------------------|
| 100-27000-000-000 NOTES ADV. ECON. DEV.        | ( 224,285.07)        | 588.32              | 4,672.44        | ( 219,612.63)     |
| 100-27001-000-000 NOTES ADVANCED PAIDC         | .00                  | .00                 | .00             | .00               |
| 100-27002-000-000 NOTES ADVANCE AIRPORT        | .00                  | .00                 | .00             | .00               |
| 100-27013-000-000 LONG-TERM ADV. TO TIF#3      | .00                  | .00                 | .00             | .00               |
| 100-27014-000-000 LONG-TERM ADV. TO TIF#4      | .00                  | .00                 | .00             | .00               |
| 100-27015-000-000 LONG-TERM ADV. TO TIF#5      | .00                  | .00                 | .00             | .00               |
| 100-27016-000-000 LONG-TERM ADV. TO TIF#6      | ( 51,375.38)         | .00                 | .00             | ( 51,375.38)      |
| 100-27017-000-000 LONG-TERM ADV. TO TIF #7     | ( 457,550.73)        | .00                 | .00             | ( 457,550.73)     |
| 100-27018-000-000 LONG-TERM ADV. TO TIF #8     | .00                  | .00                 | .00             | .00               |
| 100-27180-000-000 RESERVE FOR NEW AMBULANCE    | ( 6,463.01)          | .00                 | ( 1,222.72)     | ( 7,685.73)       |
| 100-27192-000-000 PARK DAMAGE DEPOSIT          | ( 205.00)            | .00                 | ( 100.00)       | ( 305.00)         |
| 100-27193-000-000 CITY HALL DAMAGE DEPOSITS    | ( 570.00)            | .00                 | ( 50.00)        | ( 620.00)         |
| 100-27356-000-000 GRAHAM COMMUNITY FUND        | .00                  | .00                 | .00             | .00               |
| 100-29620-000-000 ACCRUED EMPLOYEE BENEFITS    | ( 422,907.90)        | .00                 | .00             | ( 422,907.90)     |
| 100-30000-000-000 BUDGET VARIANCE              | .00                  | .00                 | .00             | .00               |
| TOTAL LIABILITIES                              | ( 9,162,731.46)      | ( 26,991.88)        | 4,456,451.63    | ( 4,706,279.83)   |
| FUND EQUITY                                    |                      |                     |                 |                   |
| 100-31000-000-000 FUND BALANCE                 | ( 3,583,074.40)      | .00                 | 12,234.00       | ( 3,570,840.40)   |
| 100-32000-000-000 CONTINGENCY RESERVE          | .00                  | .00                 | .00             | .00               |
| 100-33000-000-000 INVESTMENT IN CAPITAL ASSETS | ( 59,469,829.24)     | .00                 | .00             | ( 59,469,829.24)  |
| 100-34100-000-000 2016 DEV GRANT RESERVE       | .00                  | .00                 | .00             | .00               |
| 100-34110-000-000 P.O. ENCUMBRANCE             | .00                  | .00                 | .00             | .00               |
| 100-34133-000-000 LONG-TERM ADV. TO TIF #3     | .00                  | .00                 | .00             | .00               |
| 100-34134-000-000 LONG-TERM ADV. TO TIF #4     | .00                  | .00                 | .00             | .00               |
| 100-34135-000-000 LONG-TERM ADV. TO TIF #5     | .00                  | .00                 | .00             | .00               |
| 100-34136-000-000 LONG-TERM ADV. TO TIF #6     | .00                  | .00                 | .00             | .00               |
| 100-34137-000-000 LONG-TERM ADV. TO TIF #7     | .00                  | .00                 | .00             | .00               |
| 100-34138-000-000 LONG-TERM ADV. TO TIF #8     | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                                | ( 1,458.32)          | 494,903.75          | ( 522,003.29)   | ( 523,461.61)     |
| TOTAL FUND EQUITY                              | ( 63,054,361.96)     | 494,903.75          | ( 509,769.29)   | ( 63,564,131.25)  |
| TOTAL LIABILITIES AND EQUITY                   | ( 72,217,093.42)     | 467,911.87          | 3,946,682.34    | ( 68,270,411.08)  |

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                                  | PERIOD<br>ACTUAL                  | YTD ACTUAL       | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET        | ENC<br>BALANCE | UNENC<br>BALANCE          |
|----------------------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|----------------|---------------------------|
| <u>TAXES</u>                     |                                   |                  |                     |                     |                       |                |                           |
| 100-41100-100-000                | GENERAL PROPERTY TAXES            | .00              | 3,022,200.90        | 3,022,201.00        | ( .10)                | 100.00         | .00 ( .10)                |
| 100-41210-135-000                | LOCAL ROOM TAX                    | 81.22            | 89,340.92           | 140,000.00          | ( 50,659.08)          | 63.81          | .00 ( 50,659.08)          |
| 100-41310-140-000                | MUNICIPAL OWNED UTILITY           | 34,071.30        | 272,570.40          | 428,674.00          | ( 156,103.60)         | 63.58          | .00 ( 156,103.60)         |
| 100-41321-150-000                | PAYMENTS IN LIEU OF TAXES         | .00              | 119,843.53          | 117,000.00          | 2,843.53              | 102.43         | .00 2,843.53              |
| 100-41400-170-000                | LAND USE VALUE TAX PENALTY        | .00              | 1,348.74            | 100.00              | 1,248.74              | 1,348.74       | .00 1,248.74              |
| 100-41800-160-000                | INTEREST ON TAXES                 | 63.22            | 465.01              | 1,000.00            | ( 534.99)             | 46.50          | .00 ( 534.99)             |
|                                  | <b>TOTAL TAXES</b>                | <b>34,215.74</b> | <b>3,505,769.50</b> | <b>3,708,975.00</b> | <b>( 203,205.50)</b>  | <b>94.52</b>   | <b>.00 ( 203,205.50)</b>  |
| <u>SPECIAL ASSESSMENTS</u>       |                                   |                  |                     |                     |                       |                |                           |
| 100-42000-600-000                | STR ADMIN: SNOW & ICE             | .00              | 5,583.06            | 12,000.00           | ( 6,416.94)           | 46.53          | .00 ( 6,416.94)           |
| 100-42000-601-000                | WEEDS: ENFORCEMENT REVENUE        | 450.00           | 1,239.54            | 6,000.00            | ( 4,760.46)           | 20.66          | .00 ( 4,760.46)           |
| 100-42000-605-000                | REFUSE: GARBAGE BILLINGS          | .00              | 40.00               | .00                 | 40.00                 | .00            | .00 40.00                 |
| 100-42000-608-000                | WEIGHTS & MEASURES                | .00              | 204.45              | 3,700.00            | ( 3,495.55)           | 5.53           | .00 ( 3,495.55)           |
|                                  | <b>TOTAL SPECIAL ASSESSMENTS</b>  | <b>450.00</b>    | <b>7,067.05</b>     | <b>21,700.00</b>    | <b>( 14,632.95)</b>   | <b>32.57</b>   | <b>.00 ( 14,632.95)</b>   |
| <u>INTERGOVERNMENTAL REVENUE</u> |                                   |                  |                     |                     |                       |                |                           |
| 100-43410-230-000                | STATE SHARED REVENUES             | .00              | 369,955.94          | 2,471,146.00        | (2,101,190.06)        | 14.97          | .00 (2,101,190.06)        |
| 100-43410-231-000                | EXPENDITURE RESTRAINT PAY         | .00              | 113,919.71          | 113,920.00          | ( .29)                | 100.00         | .00 ( .29)                |
| 100-43410-232-000                | STATE AID EXEMPT COMPUTER         | .00              | 10,927.78           | 10,928.00           | ( .22)                | 100.00         | .00 ( .22)                |
| 100-43410-233-000                | PERSONAL PROPERTY AID             | .00              | 18,940.84           | 18,941.00           | ( .16)                | 100.00         | .00 ( .16)                |
| 100-43420-240-000                | 2% FIRE INS. DUES STATE           | .00              | 33,303.06           | 32,761.00           | 542.06                | 101.65         | .00 542.06                |
| 100-43530-100-000                | LEAD SERVICE LINES - DNR GRA      | .00              | 37,102.11           | 57,000.00           | ( 19,897.89)          | 65.09          | .00 ( 19,897.89)          |
| 100-43531-260-000                | GENERAL TRANS. AIDS               | .00              | 462,974.58          | 619,014.00          | ( 156,039.42)         | 74.79          | .00 ( 156,039.42)         |
| 100-43533-270-000                | CONNECTING HIGHWAY AIDS           | .00              | 33,576.15           | 44,768.00           | ( 11,191.85)          | 75.00          | .00 ( 11,191.85)          |
| 100-43540-282-000                | RECYCLE: RECYCLING GRANT          | .00              | 44,052.69           | 44,000.00           | 52.69                 | 100.12         | .00 52.69                 |
| 100-43551-256-000                | SENIOR CENTER GRANT               | .00              | .00                 | 10,000.00           | ( 10,000.00)          | .00            | .00 ( 10,000.00)          |
| 100-43551-257-000                | LIBRARY GRANT                     | 10.80            | 9,612.65            | .00                 | 9,612.65              | .00            | .00 9,612.65              |
| 100-43570-280-000                | LIBRARY: SWLS GRANT AUDIOBO       | .00              | 5,625.00            | 4,000.00            | 1,625.00              | 140.63         | .00 1,625.00              |
| 100-43570-285-000                | S.W.L.S. LIBRARY GRANT            | .00              | 5,000.00            | 5,000.00            | .00                   | 100.00         | .00 .00                   |
| 100-43570-287-000                | MUSEUM: GRANT                     | 10,000.00        | 17,804.13           | 39,825.00           | ( 22,020.87)          | 44.71          | .00 ( 22,020.87)          |
| 100-43610-300-000                | ST. AID MUN. SERVICE PMT.         | .00              | 197,591.39          | 195,000.00          | 2,591.39              | 101.33         | .00 2,591.39              |
| 100-43630-310-000                | LIEU OF TAXES DNR                 | .00              | .00                 | 39.00               | ( 39.00)              | .00            | .00 ( 39.00)              |
| 100-43710-330-000                | STREET MATCHING FUNDS-COUN        | 8,000.00         | 8,000.00            | 4,000.00            | 4,000.00              | 200.00         | .00 4,000.00              |
| 100-43720-551-000                | COUNTY LIBRARY FUNDING            | .00              | 166,130.73          | 166,130.00          | .73                   | 100.00         | .00 .73                   |
|                                  | <b>TOTAL INTERGOVERNMENTAL RE</b> | <b>18,010.80</b> | <b>1,534,516.76</b> | <b>3,836,472.00</b> | <b>(2,301,955.24)</b> | <b>40.00</b>   | <b>.00 (2,301,955.24)</b> |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 100 - GENERAL FUND**

|                                                 | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>LICENSES &amp; PERMITS</u>                   |                  |            |                  |              |                |                |                  |
| 100-44100-610-000 LIQUOR & MALT LICENSES        | 10.00            | 22,350.00  | 22,100.00        | 250.00       | 101.13         | .00            | 250.00           |
| 100-44100-611-000 OPERATOR'S LICENSES           | 486.00           | 4,826.00   | 5,000.00         | ( 174.00)    | 96.52          | .00            | ( 174.00)        |
| 100-44100-612-000 BUSINESS & OCCUPATIONAL L     | .00              | 73.00      | 400.00           | ( 327.00)    | 18.25          | .00            | ( 327.00)        |
| 100-44100-613-000 CIGARETTE LICENSES            | .00              | 1,425.00   | 1,400.00         | 25.00        | 101.79         | .00            | 25.00            |
| 100-44100-614-000 TELEVISION FRANCHISE          | .00              | 6,290.22   | 6,290.00         | .22          | 100.00         | .00            | .22              |
| 100-44100-615-000 SOLICITORS/VENDORS PERMITS    | .00              | 250.00     | 300.00           | ( 50.00)     | 83.33          | .00            | ( 50.00)         |
| 100-44200-620-000 BICYCLE LICENSES              | .00              | 40.00      | 50.00            | ( 10.00)     | 80.00          | .00            | ( 10.00)         |
| 100-44200-621-000 DOG LICENSES                  | ( 10.00)         | 1,188.00   | 1,200.00         | ( 12.00)     | 99.00          | .00            | ( 12.00)         |
| 100-44300-630-000 BUILDING INSPECTION PERMIT    | 2,362.50         | 50,730.80  | 65,000.00        | ( 14,269.20) | 78.05          | .00            | ( 14,269.20)     |
| 100-44300-633-000 PLANNING COMMISSION           | .00              | 150.00     | 1,300.00         | ( 1,150.00)  | 11.54          | .00            | ( 1,150.00)      |
| 100-44900-600-000 STORM WATER PERMIT            | .00              | 4,400.00   | 1,000.00         | 3,400.00     | 440.00         | .00            | 3,400.00         |
| 100-44900-610-000 EROSION CONTROL PERMIT        | .00              | 1,600.00   | 1,000.00         | 600.00       | 160.00         | .00            | 600.00           |
| TOTAL LICENSES & PERMITS                        | 2,848.50         | 93,323.02  | 105,040.00       | ( 11,716.98) | 88.85          | .00            | ( 11,716.98)     |
| <u>FINES &amp; FORFEITURES</u>                  |                  |            |                  |              |                |                |                  |
| 100-45100-640-000 COURT PENALTIES & COSTS       | 2,971.31         | 32,272.38  | 55,000.00        | ( 22,727.62) | 58.68          | .00            | ( 22,727.62)     |
| 100-45100-641-000 PARKING VIOLATIONS            | 2,170.00         | 39,271.35  | 50,500.00        | ( 11,228.65) | 77.77          | .00            | ( 11,228.65)     |
| 100-45100-643-000 UW-P PARKING CITATION VIOLATI | .00              | .00        | 2,500.00         | ( 2,500.00)  | .00            | .00            | ( 2,500.00)      |
| TOTAL FINES & FORFEITURES                       | 5,141.31         | 71,543.73  | 108,000.00       | ( 36,456.27) | 66.24          | .00            | ( 36,456.27)     |

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                                   |                             | PERIOD    |             | BUDGET     |              | % OF   | ENC     | UNENC        |
|-----------------------------------|-----------------------------|-----------|-------------|------------|--------------|--------|---------|--------------|
|                                   |                             | ACTUAL    | YTD ACTUAL  | AMOUNT     | VARIANCE     | BUDGET | BALANCE | BALANCE      |
| <u>PUBLIC CHARGES FOR SERVICE</u> |                             |           |             |            |              |        |         |              |
| 100-46100-425-000                 | ENGINEERING DEPARTMENT      | .00       | 10.00       | .00        | 10.00        | .00    | .00     | 10.00        |
| 100-46100-646-000                 | CLERK DEPT. FEES            | .00       | .00         | 500.00     | ( 500.00)    | .00    | .00     | ( 500.00)    |
| 100-46100-648-000                 | COBRA INSURANCE CHARGES     | 101.07    | 122.06      | .00        | 122.06       | .00    | .00     | 122.06       |
| 100-46100-650-000                 | ZONING BOOKS & BD. OF APP   | .00       | 750.00      | 750.00     | .00          | 100.00 | .00     | .00          |
| 100-46100-652-000                 | LICENSE PUBLICATION FEES    | .00       | 589.10      | 600.00     | ( 10.90)     | 98.18  | .00     | ( 10.90)     |
| 100-46100-656-000                 | REFUSE: SALE OF GARBAGE BAG | 813.00    | 1,968.00    | 2,000.00   | ( 32.00)     | 98.40  | .00     | ( 32.00)     |
| 100-46100-695-000                 | PROPERTY SEARCH CHARGE      | 825.00    | 3,375.00    | 5,000.00   | ( 1,625.00)  | 67.50  | .00     | ( 1,625.00)  |
| 100-46210-659-000                 | POLICE OTHER-SALES, ETC.    | 301.00    | 2,581.80    | 4,000.00   | ( 1,418.20)  | 64.55  | .00     | ( 1,418.20)  |
| 100-46210-660-000                 | POLICE COPIES               | 25.50     | 829.36      | 1,000.00   | ( 170.64)    | 82.94  | .00     | ( 170.64)    |
| 100-46210-661-000                 | TOWING                      | .00       | 1,282.14    | 3,000.00   | ( 1,717.86)  | 42.74  | .00     | ( 1,717.86)  |
| 100-46210-662-000                 | POLICE OTHER-BACKGROUND C   | 84.00     | 1,561.00    | 1,200.00   | 361.00       | 130.08 | .00     | 361.00       |
| 100-46210-664-000                 | POLICE DONATIONS            | 100.00    | 150.00      | 4,000.00   | ( 3,850.00)  | 3.75   | .00     | ( 3,850.00)  |
| 100-46210-706-000                 | UW-P PARKING PERMIT FEES    | .00       | .00         | 21,600.00  | ( 21,600.00) | .00    | .00     | ( 21,600.00) |
| 100-46220-638-000                 | FIRE INSPECTIONS            | 28,350.00 | 37,080.00   | 77,000.00  | ( 39,920.00) | 48.16  | .00     | ( 39,920.00) |
| 100-46220-639-000                 | FIRE DEPT COPIES            | .00       | 60.00       | .00        | 60.00        | .00    | .00     | 60.00        |
| 100-46230-665-000                 | AMBULANCE SPECIAL CHARGE    | 10,013.40 | 79,973.32   | 118,000.00 | ( 38,026.68) | 67.77  | .00     | ( 38,026.68) |
| 100-46310-430-000                 | STREET DEPARTMENT           | 541.03    | 1,538.53    | 3,000.00   | ( 1,461.47)  | 51.28  | .00     | ( 1,461.47)  |
| 100-46350-100-000                 | SEN CTR FARE REVENUE        | .00       | 25.00       | 1,000.00   | ( 975.00)    | 2.50   | .00     | ( 975.00)    |
| 100-46420-464-000                 | REFUSE: GARBAGE FEE/TAXBILL | .00       | 159,180.00  | 159,000.00 | 180.00       | 100.11 | .00     | 180.00       |
| 100-46540-007-000                 | GREENWOOD CEM. DON.,CNTY.   | .00       | 175.50      | 176.00     | ( .50)       | 99.72  | .00     | ( .50)       |
| 100-46540-008-000                 | GREENWOOD CEM. LOT SALES    | 1,837.50  | 5,737.50    | 1,000.00   | 4,737.50     | 573.75 | .00     | 4,737.50     |
| 100-46540-009-000                 | GREENWOOD CEM. BURIAL FEE   | 5,750.00  | 32,550.00   | 17,500.00  | 15,050.00    | 186.00 | .00     | 15,050.00    |
| 100-46540-010-000                 | HILLSIDE CEM. BURIAL FEES   | 5,450.00  | 32,570.00   | 16,000.00  | 16,570.00    | 203.56 | .00     | 16,570.00    |
| 100-46540-011-000                 | HILLSIDE CEM. LOT SALES     | 800.00    | 5,450.00    | 2,500.00   | 2,950.00     | 218.00 | .00     | 2,950.00     |
| 100-46540-012-000                 | HILLSIDE CEM. DON.,CNTY.P   | .00       | 252.00      | 252.00     | .00          | 100.00 | .00     | .00          |
| 100-46540-013-000                 | GREENWOOD CEM. MONUMENT     | 60.00     | 120.00      | .00        | 120.00       | .00    | .00     | 120.00       |
| 100-46540-014-000                 | HILLSIDE CEM. MONUMENT FEE  | .00       | 30.00       | .00        | 30.00        | .00    | .00     | 30.00        |
| 100-46710-450-000                 | LIBRARY: FINES / LOST BOOKS | 50.72     | 551.71      | .00        | 551.71       | .00    | .00     | 551.71       |
| 100-46710-451-000                 | LIBRARY: TAXABLE            | 421.48    | 2,962.98    | 5,000.00   | ( 2,037.02)  | 59.26  | .00     | ( 2,037.02)  |
| 100-46720-670-000                 | PARK CAMPING FEES           | 1,425.00  | 1,425.00    | .00        | 1,425.00     | .00    | .00     | 1,425.00     |
| 100-46720-671-000                 | PARK CAMPING FEES TAXABLE   | 911.48    | 4,219.62    | 8,500.00   | ( 4,280.38)  | 49.64  | .00     | ( 4,280.38)  |
| 100-46750-670-000                 | MUSEUM: STORE SALES TAXABL  | 4,349.18  | 13,354.06   | 12,500.00  | 854.06       | 106.83 | .00     | 854.06       |
| 100-46750-671-000                 | MUSEUM: PROGRAM FEES        | 76.00     | 3,765.18    | 5,000.00   | ( 1,234.82)  | 75.30  | .00     | ( 1,234.82)  |
| 100-46750-672-000                 | MUSEUM: TOUR ADMISSION      | 9,051.26  | 28,780.09   | 23,500.00  | 5,280.09     | 122.47 | .00     | 5,280.09     |
| 100-46750-673-000                 | SWIMMING POOL REVENUE       | ( 559.25) | ( 1,137.23) | .00        | ( 1,137.23)  | .00    | .00     | ( 1,137.23)  |
| 100-46750-673-100                 | POOL: DAILY ADMISSIONS      | 7,588.00  | 28,008.00   | 30,000.00  | ( 1,992.00)  | 93.36  | .00     | ( 1,992.00)  |
| 100-46750-673-101                 | POOL: SEASONAL PASSES       | 2,570.00  | 24,346.00   | 25,000.00  | ( 654.00)    | 97.38  | .00     | ( 654.00)    |
| 100-46750-673-102                 | POOL: LESSONS               | 2,325.00  | 19,689.17   | 15,000.00  | 4,689.17     | 131.26 | .00     | 4,689.17     |
| 100-46750-673-103                 | POOL: LIFEGUARD SUPPLIES    | .00       | .00         | 500.00     | ( 500.00)    | .00    | .00     | ( 500.00)    |
| 100-46750-673-104                 | POOL: MISCELLANEOUS         | 593.20    | 873.20      | .00        | 873.20       | .00    | .00     | 873.20       |
| 100-46750-673-106                 | POOL: ZUMBA                 | 20.00     | 1,880.00    | 900.00     | 980.00       | 208.89 | .00     | 980.00       |
| 100-46750-674-000                 | MUNICIPAL POOL SALES/VEND   | 1,777.10  | 6,735.02    | 5,000.00   | 1,735.02     | 134.70 | .00     | 1,735.02     |
| 100-46750-675-356                 | RECREATION (OTHER SUMMER)   | .00       | 70.00       | .00        | 70.00        | .00    | .00     | 70.00        |
| 100-46750-675-359                 | SOCCER (YOUTH)              | 45.00     | 6,628.84    | 6,500.00   | 128.84       | 101.98 | .00     | 128.84       |
| 100-46750-675-361                 | TBALL (YOUTH)               | .00       | 105.00      | 250.00     | ( 145.00)    | 42.00  | .00     | ( 145.00)    |
| 100-46750-675-362                 | YOUTH DIAMOND SPORTS        | .00       | 9,537.50    | 4,000.00   | 5,537.50     | 238.44 | .00     | 5,537.50     |
| 100-46750-675-363                 | YOUTH DIAMOND SPORTS LATE F | .00       | 150.00      | 250.00     | ( 100.00)    | 60.00  | .00     | ( 100.00)    |
| 100-46750-675-374                 | BASKETBALL (YOUTH)          | .00       | 389.45      | 400.00     | ( 10.55)     | 97.36  | .00     | ( 10.55)     |
| 100-46750-675-389                 | TENNIS (YOUTH)              | .00       | 173.93      | 300.00     | ( 126.07)    | 57.98  | .00     | ( 126.07)    |
| 100-46750-675-393                 | DANCE (YOUTH)               | .00       | 645.00      | 1,250.00   | ( 605.00)    | 51.60  | .00     | ( 605.00)    |
| 100-46750-675-399                 | GOLF (YOUTH)                | .00       | 4,380.00    | .00        | 4,380.00     | .00    | .00     | 4,380.00     |
| 100-46750-675-436                 | LATE FEES                   | .00       | .00         | 400.00     | ( 400.00)    | .00    | .00     | ( 400.00)    |
| 100-46750-676-377                 | INDOOR VOLLEYBALL (YOUTH)   | .00       | 270.00      | 300.00     | ( 30.00)     | 90.00  | .00     | ( 30.00)     |
| 100-46750-676-382                 | FOOTBALL (YOUTH)            | 925.00    | 1,865.00    | 3,500.00   | ( 1,635.00)  | 53.29  | .00     | ( 1,635.00)  |
| 100-46750-676-384                 | GYMNASTICS (YOUTH)          | .00       | 180.00      | 400.00     | ( 220.00)    | 45.00  | .00     | ( 220.00)    |

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                             | PERIOD<br>ACTUAL              | YTD ACTUAL    | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE  |
|-----------------------------|-------------------------------|---------------|------------------|------------|----------------|----------------|-------------------|
| 100-46750-676-385           | INTRO TO SPORTS (YOUTH)       | .00           | 495.00           | 750.00     | ( 255.00)      | 66.00          | .00 ( 255.00)     |
| 100-46750-676-387           | SWIM TEAM (YOUTH)             | 530.00        | 4,194.57         | 5,000.00   | ( 805.43)      | 83.89          | .00 ( 805.43)     |
| 100-46750-677-000           | RECREATION TAXABLE            | .00 ( 156.12) |                  | .00        | ( 156.12)      | .00            | .00 ( 156.12)     |
| 100-46750-677-500           | PICKLEBALL (ADULT)            | .00           | 534.00           | 2,000.00   | ( 1,466.00)    | 26.70          | .00 ( 1,466.00)   |
| 100-46750-677-504           | INDOOR VOLLEYBALL (ADULT)     | 2,000.00      | 2,437.00         | 3,500.00   | ( 1,063.00)    | 69.63          | .00 ( 1,063.00)   |
| 100-46750-677-505           | SAND VOLLEYBALL (ADULT)       | .00           | 1,350.00         | 1,500.00   | ( 150.00)      | 90.00          | .00 ( 150.00)     |
| 100-46750-677-508           | HORSESHOE ASSOCIATION (ADU    | 663.00        | 663.00           | 500.00     | 163.00         | 132.60         | .00 163.00        |
| 100-46750-677-524           | BASKETBALL (ADULT)            | .00           | 709.00           | 500.00     | 209.00         | 141.80         | .00 209.00        |
| 100-46750-677-527           | RENT REVENUE (TAXABLE)        | .00           | 50.00            | .00        | 50.00          | .00            | .00 50.00         |
| 100-46750-684-000           | POOL RENTAL/LIFEGUARD SER     | .00           | 300.00           | .00        | 300.00         | .00            | .00 300.00        |
| 100-46750-684-100           | LIFEGUARD TRAINING            | .00           | 260.00           | .00        | 260.00         | .00            | .00 260.00        |
| 100-46750-685-000           | RECREATION DONATIONS          | .00           | 7,885.00         | 5,000.00   | 2,885.00       | 157.70         | .00 2,885.00      |
| 100-46750-686-000           | PARK DONATIONS                | .00           | 100.00           | .00        | 100.00         | .00            | .00 100.00        |
| 100-46750-687-000           | TRAIL DONATIONS               | .00           | .00              | 2,500.00   | ( 2,500.00)    | .00            | .00 ( 2,500.00)   |
| TOTAL PUBLIC CHARGES FOR SE |                               | 89,813.67     | 546,629.28       | 608,778.00 | ( 62,148.72)   | 89.79          | .00 ( 62,148.72)  |
| INTERGOVERNMENTAL CHARGE    |                               |               |                  |            |                |                |                   |
| 100-47230-536-000           | UW-P ADMIN FEES               | 100.00        | 375.00           | 300.00     | 75.00          | 125.00         | .00 75.00         |
| 100-47300-240-000           | 2% FIRE INS. DUES TOWNSHIPS   | 7,846.66      | 8,469.19         | 11,596.00  | ( 3,126.81)    | 73.04          | .00 ( 3,126.81)   |
| 100-47300-480-000           | FIRE DEPT. INS PMTS.          | .00           | .00              | 4,755.00   | ( 4,755.00)    | .00            | .00 ( 4,755.00)   |
| 100-47300-481-000           | FIRE DEPT. FIXED COSTS        | .00           | .00              | 71,852.00  | ( 71,852.00)   | .00            | .00 ( 71,852.00)  |
| 100-47300-482-000           | FIRE PER CALL CHARGES (\$450) | 750.00        | 2,400.00         | 4,500.00   | ( 2,100.00)    | 53.33          | .00 ( 2,100.00)   |
| 100-47305-552-000           | SCHOOL/CITY CONTRACT          | .00           | 37,242.19        | 82,000.00  | ( 44,757.81)   | 45.42          | .00 ( 44,757.81)  |
| 100-47310-521-000           | CROSSING GUARD SCHOOL REIM    | .00           | 1,065.38         | 2,600.00   | ( 1,534.62)    | 40.98          | .00 ( 1,534.62)   |
| TOTAL INTERGOVERNMENTAL CH  |                               | 8,696.66      | 49,551.76        | 177,603.00 | ( 128,051.24)  | 27.90          | .00 ( 128,051.24) |

# CITY OF PLATTEVILLE

## DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                              | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------|------------------|--------------|------------------|----------------|----------------|----------------|------------------|
|                   | MISCELLANEOUS REVENUES       |                  |              |                  |                |                |                |                  |
| 100-48110-810-000 | INTEREST GENERAL FUND        | 9,404.43         | 31,469.33    | 10,000.00        | 21,469.33      | 314.69         | .00            | 21,469.33        |
| 100-48110-811-000 | INTEREST LIBRARY FUNDS       | 42.07            | 114.48       | .00              | 114.48         | .00            | .00            | 114.48           |
| 100-48110-815-000 | INTEREST GREENWOOD CEMETE    | 792.92           | 2,156.46     | 200.00           | 1,956.46       | 1,078.23       | .00            | 1,956.46         |
| 100-48110-817-000 | INTEREST HILLSIDE CEMETERY   | 182.96           | 148.80       | 75.00            | 73.80          | 198.40         | .00            | 73.80            |
| 100-48130-822-000 | INTEREST ON SNOW BILLS       | 19.58            | 187.79       | 150.00           | 37.79          | 125.19         | .00            | 37.79            |
| 100-48130-823-000 | INTEREST ON WEED BILLS       | 9.28             | 27.54        | 15.00            | 12.54          | 183.60         | .00            | 12.54            |
| 100-48200-830-000 | CITY BUILDING RENTAL         | 180.00           | 1,525.00     | 2,000.00         | ( 475.00)      | 76.25          | .00            | ( 475.00)        |
| 100-48200-831-000 | CITY BUILDING RENTAL TAXABLE | 67.24            | 326.03       | 2,000.00         | ( 1,673.97)    | 16.30          | .00            | ( 1,673.97)      |
| 100-48200-832-000 | CITY BLDG RENT-OE GRAY-TAXAB | 75.00            | 675.00       | 900.00           | ( 225.00)      | 75.00          | .00            | ( 225.00)        |
| 100-48200-833-000 | CITY BLDG RENT-OE GRAY-NONP  | 19,995.00        | 40,995.00    | 46,020.00        | ( 5,025.00)    | 89.08          | .00            | ( 5,025.00)      |
| 100-48200-840-000 | SHELTER RENTAL TAXABLE       | 308.59           | 3,385.44     | 3,500.00         | ( 114.56)      | 96.73          | .00            | ( 114.56)        |
| 100-48200-841-000 | SHELTER RENTAL               | 400.00           | 500.00       | .00              | 500.00         | .00            | .00            | 500.00           |
| 100-48309-682-000 | RECYCLE: SALE OF RECYCLE BIN | 100.00           | 540.00       | 450.00           | 90.00          | 120.00         | .00            | 90.00            |
| 100-48309-683-000 | SALE OF STREET DEPT ITEMS    | .00              | .00          | 500.00           | ( 500.00)      | .00            | .00            | ( 500.00)        |
| 100-48309-684-000 | SALE OF PARK DEPT ITEMS      | .00              | 3,826.00     | .00              | 3,826.00       | .00            | .00            | 3,826.00         |
| 100-48400-400-000 | INSURANCE-POLICE PROP. LOSS  | .00              | 6,956.69     | .00              | 6,956.69       | .00            | .00            | 6,956.69         |
| 100-48400-410-000 | INSURANCE-STREET PROP. LOSS  | .00              | 800.00       | .00              | 800.00         | .00            | .00            | 800.00           |
| 100-48500-486-000 | HISTORIC PRESERVATION        | .00              | .00          | 7,500.00         | ( 7,500.00)    | .00            | .00            | ( 7,500.00)      |
| 100-48500-511-000 | MISC CITY DONATIONS          | 2,500.00         | 2,500.00     | .00              | 2,500.00       | .00            | .00            | 2,500.00         |
| 100-48500-551-000 | MUSEUM: DONATIONS            | .00              | 47,000.00    | 47,000.00        | .00            | 100.00         | .00            | .00              |
| 100-48500-552-000 | PARK GRANTS                  | .00              | 1,961.00     | .00              | 1,961.00       | .00            | .00            | 1,961.00         |
| 100-48500-553-000 | FORESTRY GRANTS              | .00              | .00          | 1,000.00         | ( 1,000.00)    | .00            | .00            | ( 1,000.00)      |
| 100-48500-555-000 | LIFEGUARD INCENTIVE FUNDS    | .00              | 10,000.00    | .00              | 10,000.00      | .00            | .00            | 10,000.00        |
| 100-48500-700-000 | FREUDENREICH FUND REVENUE    | .00              | 3,019.00     | 2,831.00         | 188.00         | 106.64         | .00            | 188.00           |
| 100-48900-870-000 | WATER/SEWER CHARGES          | .00              | .00          | 6,000.00         | ( 6,000.00)    | .00            | .00            | ( 6,000.00)      |
|                   | TOTAL MISCELLANEOUS REVENU   | 34,077.07        | 158,113.56   | 130,141.00       | 27,972.56      | 121.49         | .00            | 27,972.56        |
|                   | OTHER FINANCING SOURCES      |                  |              |                  |                |                |                |                  |
| 100-49200-013-000 | TRANSFER FROM OTHER FUNDS    | .00              | .00          | 914.00           | ( 914.00)      | .00            | .00            | ( 914.00)        |
| 100-49200-110-000 | TRANSFER FROM CIP TO GEN.FU  | 42,000.00        | 42,000.00    | 42,000.00        | .00            | 100.00         | .00            | .00              |
| 100-49210-800-000 | GRANT PLATTEVILLE, INC LOAN  | 1,047.07         | 8,376.56     | 12,565.00        | ( 4,188.44)    | 66.67          | .00            | ( 4,188.44)      |
|                   | TOTAL OTHER FINANCING SOUR   | 43,047.07        | 50,376.56    | 55,479.00        | ( 5,102.44)    | 90.80          | .00            | ( 5,102.44)      |
|                   | TOTAL FUND REVENUE           | 236,300.82       | 6,016,891.22 | 8,752,188.00     | (2,735,296.78) | 68.75          | .00            | (2,735,296.78)   |



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                    | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE         | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------------|------------------|-------------------|-------------------|------------------|----------------|----------------|------------------|
|                   | <u>COMMON COUNCIL</u>              |                  |                   |                   |                  |                |                |                  |
| 100-51100-210-000 | COUNCIL: PROF SERVICES             | .00              | .00               | 100.00            | 100.00           | .00            | .00            | 100.00           |
| 100-51100-309-000 | COUNCIL: POSTAGE                   | 9.94             | 48.71             | 100.00            | 51.29            | 48.71          | .00            | 51.29            |
| 100-51100-320-000 | COUNCIL: SUBSCRIPTION & DUE        | .00              | .00               | 3,500.00          | 3,500.00         | .00            | .00            | 3,500.00         |
| 100-51100-330-000 | COUNCIL: TRAVEL & CONFERENC        | 45.43            | 179.69            | 2,000.00          | 1,820.31         | 8.98           | .00            | 1,820.31         |
| 100-51100-340-000 | COUNCIL: OPERATING SUPPLIES        | 176.99           | 1,788.64          | 3,500.00          | 1,711.36         | 51.10          | .00            | 1,711.36         |
| 100-51100-341-000 | COUNCIL: ADV & PUB                 | 67.71            | 892.06            | 2,300.00          | 1,407.94         | 38.79          | .00            | 1,407.94         |
|                   | <b>TOTAL COMMON COUNCIL</b>        | <b>300.07</b>    | <b>2,909.10</b>   | <b>11,500.00</b>  | <b>8,590.90</b>  | <b>25.30</b>   | <b>.00</b>     | <b>8,590.90</b>  |
|                   | <u>ATTORNEY</u>                    |                  |                   |                   |                  |                |                |                  |
| 100-51300-210-000 | ATTORNEY: PROF SERVICES            | 600.00           | 17,339.18         | 35,000.00         | 17,660.82        | 49.54          | .00            | 17,660.82        |
| 100-51300-215-000 | ATTORNEY: SPECIAL COUNSEL          | .00              | 3,453.65          | 10,000.00         | 6,546.35         | 34.54          | .00            | 6,546.35         |
|                   | <b>TOTAL ATTORNEY</b>              | <b>600.00</b>    | <b>20,792.83</b>  | <b>45,000.00</b>  | <b>24,207.17</b> | <b>46.21</b>   | <b>.00</b>     | <b>24,207.17</b> |
|                   | <u>CITY MANAGER'S OFFICE</u>       |                  |                   |                   |                  |                |                |                  |
| 100-51410-110-000 | CITY MGR: SALARIES                 | 6,336.00         | 53,598.72         | 82,274.00         | 28,675.28        | 65.15          | .00            | 28,675.28        |
| 100-51410-111-000 | CITY MGR: CAR ALLOWANCE            | 100.00           | 800.00            | 1,200.00          | 400.00           | 66.67          | .00            | 400.00           |
| 100-51410-120-000 | CITY MGR: OTHER WAGES              | 1,571.42         | 13,051.03         | 19,509.40         | 6,458.37         | 66.90          | .00            | 6,458.37         |
| 100-51410-131-000 | CITY MGR: WRS (ERS                 | 513.99           | 4,296.92          | 6,094.00          | 1,797.08         | 70.51          | .00            | 1,797.08         |
| 100-51410-132-000 | CITY MGR: SOC SEC                  | 550.27           | 4,272.91          | 5,887.00          | 1,614.09         | 72.58          | .00            | 1,614.09         |
| 100-51410-133-000 | CITY MGR: MEDICARE                 | 128.69           | 999.31            | 1,376.00          | 376.69           | 72.62          | .00            | 376.69           |
| 100-51410-134-000 | CITY MGR: LIFE INS                 | 10.54            | 93.16             | 123.00            | 29.84            | 75.74          | .00            | 29.84            |
| 100-51410-135-000 | CITY MGR: HEALTH INS PREMIUM       | 2,016.97         | 17,485.44         | 20,201.00         | 2,715.56         | 86.56          | .00            | 2,715.56         |
| 100-51410-137-000 | CITY MGR: HEALTH INS. CLAIMS       | 738.51           | 1,413.31          | 6,680.97          | 5,267.66         | 21.15          | .00            | 5,267.66         |
| 100-51410-138-000 | CITY MGR: DENTAL INS               | .00              | 958.85            | 1,254.00          | 295.15           | 76.46          | .00            | 295.15           |
| 100-51410-139-000 | CITY MGR: LONG TERM DISABILIT      | .00              | 592.37            | 807.00            | 214.63           | 73.40          | .00            | 214.63           |
| 100-51410-300-000 | CITY MGR: TELEPHONE                | 58.79            | 474.26            | 725.00            | 250.74           | 65.42          | .00            | 250.74           |
| 100-51410-309-000 | CITY MGR: POSTAGE                  | 4.57             | 20.82             | 50.00             | 29.18            | 41.64          | .00            | 29.18            |
| 100-51410-310-000 | CITY MGR: OFFICE SUPPLIES          | .00              | 105.31            | 500.00            | 394.69           | 21.06          | .00            | 394.69           |
| 100-51410-320-000 | CITY MGR: SUBSCRIPTION & DUE       | 150.00           | 1,811.00          | 1,600.00          | ( 211.00)        | 113.19         | .00            | ( 211.00)        |
| 100-51410-327-000 | CITY MGR: GRANT WRITING            | .00              | 3,160.00          | 7,180.00          | 4,020.00         | 44.01          | .00            | 4,020.00         |
| 100-51410-330-000 | CITY MGR: TRAVEL & CONFEREN        | .00              | 1,232.94          | 5,000.00          | 3,767.06         | 24.66          | .00            | 3,767.06         |
| 100-51410-346-000 | CITY MGR: COPY MACHINES            | 19.00            | 133.00            | 230.00            | 97.00            | 57.83          | .00            | 97.00            |
| 100-51410-420-000 | CITY MGR: SUNSHINE FUND            | 296.00           | 979.02            | 3,000.00          | 2,020.98         | 32.63          | .00            | 2,020.98         |
| 100-51410-998-000 | CITY MGR: WAGE/BNFT CONTING        | 1,200.00         | 4,117.19          | 9,260.00          | 5,142.81         | 44.46          | .00            | 5,142.81         |
| 100-51410-999-000 | CITY MGR: CONTINGENCY FUND         | 201.20           | 1,860.44          | 12,207.00         | 10,346.56        | 15.24          | .00            | 10,346.56        |
|                   | <b>TOTAL CITY MANAGER'S OFFICE</b> | <b>13,895.95</b> | <b>111,456.00</b> | <b>185,158.37</b> | <b>73,702.37</b> | <b>60.19</b>   | <b>.00</b>     | <b>73,702.37</b> |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                            |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|----------------------------|-------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <u>COMMUNICATIONS</u>      |                               |                  |            |                  |           |                |                |                  |
| 100-51411-120-000          | COMMUNICATION: OTHER WAGE     | 3,856.00         | 32,789.89  | 50,099.00        | 17,309.11 | 65.45          | .00            | 17,309.11        |
| 100-51411-131-000          | COMMUNICATION: WRS (ERS)      | 250.64           | 2,126.47   | 3,256.00         | 1,129.53  | 65.31          | .00            | 1,129.53         |
| 100-51411-132-000          | COMMUNICATION: SOC SEC        | 219.76           | 1,878.48   | 3,106.00         | 1,227.52  | 60.48          | .00            | 1,227.52         |
| 100-51411-133-000          | COMMUNICATION: MEDICARE       | 51.40            | 439.36     | 726.00           | 286.64    | 60.52          | .00            | 286.64           |
| 100-51411-134-000          | COMMUNICATION: LIFE INS       | 7.06             | 39.88      | 88.00            | 48.12     | 45.32          | .00            | 48.12            |
| 100-51411-135-000          | COMMUNICATION: HEALTH INS P   | 1,799.75         | 16,197.75  | 21,597.00        | 5,399.25  | 75.00          | .00            | 5,399.25         |
| 100-51411-137-000          | COMMUNICATION: HLTH INS CLAI  | 285.40           | 1,985.11   | 3,500.00         | 1,514.89  | 56.72          | .00            | 1,514.89         |
| 100-51411-138-000          | COMMUNICATION: DENTAL INS     | .00              | 933.37     | 1,409.00         | 475.63    | 66.24          | .00            | 475.63           |
| 100-51411-139-000          | COMMUNICATION: LONG TERM DI   | .00              | 287.44     | 431.00           | 143.56    | 66.69          | .00            | 143.56           |
| 100-51411-320-000          | COMMUNICATION: SUB & DUES     | .00              | 922.42     | .00              | ( 922.42) | .00            | .00            | ( 922.42)        |
| 100-51411-364-000          | COMMUNICATION: MARKETING      | .00              | 4,044.70   | 10,000.00        | 5,955.30  | 40.45          | .00            | 5,955.30         |
| 100-51411-500-000          | COMMUNICATION: OUTLAY         | .00              | .00        | 1,000.00         | 1,000.00  | .00            | .00            | 1,000.00         |
| TOTAL COMMUNICATIONS       |                               | 6,470.01         | 61,644.87  | 95,212.00        | 33,567.13 | 64.74          | .00            | 33,567.13        |
| <u>CITY CLERK'S OFFICE</u> |                               |                  |            |                  |           |                |                |                  |
| 100-51420-110-000          | CITY CLERK: SALARIES          | 4,884.80         | 41,510.63  | 63,617.00        | 22,106.37 | 65.25          | .00            | 22,106.37        |
| 100-51420-120-000          | CITY CLERK: OTHER WAGES       | 2,705.77         | 24,595.99  | 34,615.00        | 10,019.01 | 71.06          | .00            | 10,019.01        |
| 100-51420-131-000          | CITY CLERK: WRS (ERS)         | 493.39           | 4,190.49   | 6,385.00         | 2,194.51  | 65.63          | .00            | 2,194.51         |
| 100-51420-132-000          | CITY CLERK: SOC SEC           | 404.65           | 3,570.94   | 6,090.00         | 2,519.06  | 58.64          | .00            | 2,519.06         |
| 100-51420-133-000          | CITY CLERK: MEDICARE          | 94.62            | 835.05     | 1,424.00         | 588.95    | 58.64          | .00            | 588.95           |
| 100-51420-134-000          | CITY CLERK: LIFE INS          | 14.49            | 115.92     | 178.00           | 62.08     | 65.12          | .00            | 62.08            |
| 100-51420-135-000          | CITY CLERK: HEALTH INS PREMIU | 2,800.48         | 25,204.32  | 33,606.00        | 8,401.68  | 75.00          | .00            | 8,401.68         |
| 100-51420-137-000          | CITY CLERK: HEALTH INS. CLAIM | 531.53           | 4,043.26   | 4,274.00         | 230.74    | 94.60          | .00            | 230.74           |
| 100-51420-138-000          | CITY CLERK: DENTAL INS        | .00              | 1,324.54   | 2,000.00         | 675.46    | 66.23          | .00            | 675.46           |
| 100-51420-139-000          | CITY CLERK: LONG TERM DISABIL | .00              | 566.66     | 827.00           | 260.34    | 68.52          | .00            | 260.34           |
| 100-51420-300-000          | CITY CLERK: TELEPHONE         | 8.79             | 74.27      | 150.00           | 75.73     | 49.51          | .00            | 75.73            |
| 100-51420-309-000          | CITY CLERK: POSTAGE           | 29.69            | 204.62     | 375.00           | 170.38    | 54.57          | .00            | 170.38           |
| 100-51420-320-000          | CITY CLERK: SUBSCRIPTION & D  | .00              | 65.00      | 170.00           | 105.00    | 38.24          | .00            | 105.00           |
| 100-51420-330-000          | CITY CLERK: TRAVEL & CONFERE  | .00              | 737.30     | 3,000.00         | 2,262.70  | 24.58          | .00            | 2,262.70         |
| 100-51420-340-000          | CITY CLERK: OPERATING SUPPLI  | 168.44           | 556.27     | 500.00           | ( 56.27)  | 111.25         | .00            | ( 56.27)         |
| 100-51420-345-000          | CITY CLERK: DATA PROCESSING   | .00              | 140.00     | 800.00           | 660.00    | 17.50          | .00            | 660.00           |
| 100-51420-346-000          | CITY CLERK: COPY MACHINES     | 175.98           | 1,226.47   | 2,070.00         | 843.53    | 59.25          | .00            | 843.53           |
| 100-51420-381-000          | CITY CLERK: LICENSE PUBLICATI | 42.90            | 314.60     | 300.00           | ( 14.60)  | 104.87         | .00            | ( 14.60)         |
| TOTAL CITY CLERK'S OFFICE  |                               | 12,355.53        | 109,276.33 | 160,381.00       | 51,104.67 | 68.14          | .00            | 51,104.67        |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                 | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|---------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
|                   | <u>ELECTIONS</u>                |                  |            |                  |           |                |                |                  |
| 100-51440-120-000 | ELECTIONS: OTHER WAGES          | 2,281.25         | 8,566.00   | 16,000.00        | 7,434.00  | 53.54          | .00            | 7,434.00         |
| 100-51440-131-000 | ELECTIONS: WRS (ERS)            | .00              | 8.00       | .00              | ( 8.00)   | .00            | .00            | ( 8.00)          |
| 100-51440-132-000 | ELECTIONS: SOC SEC              | .00              | 4.93       | 100.00           | 95.07     | 4.93           | .00            | 95.07            |
| 100-51440-133-000 | ELECTIONS: MEDICARE             | .00              | 1.15       | 25.00            | 23.85     | 4.60           | .00            | 23.85            |
| 100-51440-309-000 | ELECTIONS: POSTAGE              | 68.25            | 2,189.54   | 5,000.00         | 2,810.46  | 43.79          | .00            | 2,810.46         |
| 100-51440-311-000 | ELECTIONS: VOTING MACH. MAIN    | .00              | 912.00     | 2,532.00         | 1,620.00  | 36.02          | .00            | 1,620.00         |
| 100-51440-330-000 | ELECTIONS: TRAVEL/CONFEREN      | .00              | .00        | 300.00           | 300.00    | .00            | .00            | 300.00           |
| 100-51440-340-000 | ELECTIONS: OPERATING SUPPLI     | 580.57           | 3,094.26   | 3,500.00         | 405.74    | 88.41          | .00            | 405.74           |
| 100-51440-341-000 | ELECTIONS: ADV & PUB            | .00              | 64.35      | 1,200.00         | 1,135.65  | 5.36           | .00            | 1,135.65         |
|                   | TOTAL ELECTIONS                 | 2,930.07         | 14,840.23  | 28,657.00        | 13,816.77 | 51.79          | .00            | 13,816.77        |
|                   | <u>INFORMATION TECHNOLOGY</u>   |                  |            |                  |           |                |                |                  |
| 100-51450-210-000 | INFO TECH: PROFESS SERVICES     | 21,675.00        | 51,950.00  | 84,780.00        | 32,830.00 | 61.28          | .00            | 32,830.00        |
| 100-51450-240-000 | INFO TECH: REPAIR & MAINT       | .00              | .00        | 2,000.00         | 2,000.00  | .00            | .00            | 2,000.00         |
| 100-51450-340-000 | INFO TECH: OPERATING SUPPLIE    | 7,936.85         | 8,126.62   | 13,500.00        | 5,373.38  | 60.20          | .00            | 5,373.38         |
| 100-51450-345-000 | INFO TECH: DATA PROCESSING      | 10,035.92        | 11,875.24  | 22,000.00        | 10,124.76 | 53.98          | .00            | 10,124.76        |
| 100-51450-500-000 | INFO TECH: OUTLAY               | .00              | 1,235.01   | 10,800.00        | 9,564.99  | 11.44          | .00            | 9,564.99         |
|                   | TOTAL INFORMATION TECHNOLO      | 39,647.77        | 73,186.87  | 133,080.00       | 59,893.13 | 54.99          | .00            | 59,893.13        |
|                   | <u>ADMINISTRATIVE EXPENSES</u>  |                  |            |                  |           |                |                |                  |
| 100-51451-110-000 | ADMIN DIRECTOR: SALARIES        | 4,263.47         | 35,480.83  | 54,757.00        | 19,276.17 | 64.80          | .00            | 19,276.17        |
| 100-51451-120-000 | ADMIN DIRECTOR: OTHER WAGE      | 3,336.48         | 27,860.16  | 38,284.00        | 10,423.84 | 72.77          | .00            | 10,423.84        |
| 100-51451-131-000 | ADMIN DIRECTOR: WRS (ERS)       | 493.98           | 4,117.02   | 6,047.00         | 1,929.98  | 68.08          | .00            | 1,929.98         |
| 100-51451-132-000 | ADMIN DIRECTOR: SOC SEC         | 437.24           | 3,656.40   | 5,769.00         | 2,112.60  | 63.38          | .00            | 2,112.60         |
| 100-51451-133-000 | ADMIN DIRECTOR: MEDICARE        | 102.26           | 855.15     | 1,349.00         | 493.85    | 63.39          | .00            | 493.85           |
| 100-51451-134-000 | ADMIN DIRECTOR: LIFE INS        | 18.69            | 138.87     | 353.00           | 214.13    | 39.34          | .00            | 214.13           |
| 100-51451-135-000 | ADMIN DIRECTOR: HEALTH INS P    | 2,820.21         | 25,201.91  | 31,676.00        | 6,474.09  | 79.56          | .00            | 6,474.09         |
| 100-51451-137-000 | ADMIN DIRECTOR: HEALTH INS C    | 657.35           | 1,007.18   | 4,480.00         | 3,472.82  | 22.48          | .00            | 3,472.82         |
| 100-51451-138-000 | ADMIN DIRECTOR: DENTAL INS      | .00              | 1,085.76   | 2,066.00         | 980.24    | 52.55          | .00            | 980.24           |
| 100-51451-139-000 | ADMIN DIRECTOR: LONG TERM DI    | .00              | 549.04     | 800.00           | 250.96    | 68.63          | .00            | 250.96           |
| 100-51451-320-000 | ADMIN DIRECTOR: SUBSCR/DUES     | .00              | 50.00      | 3,166.00         | 3,116.00  | 1.58           | .00            | 3,116.00         |
| 100-51451-330-000 | ADMIN DIRECTOR: TRAVEL/CONF.    | .00              | 2,779.52   | 5,500.00         | 2,720.48  | 50.54          | .00            | 2,720.48         |
| 100-51451-340-000 | ADMIN DIRECTOR: SUPPLIES        | 412.29           | 5,283.58   | 7,500.00         | 2,216.42  | 70.45          | .00            | 2,216.42         |
| 100-51451-500-000 | ADMIN DIRECTOR: OUTLAY          | .00              | .00        | 3,000.00         | 3,000.00  | .00            | .00            | 3,000.00         |
|                   | TOTAL ADMINISTRATIVE EXPENS     | 12,541.97        | 108,065.42 | 164,747.00       | 56,681.58 | 65.59          | .00            | 56,681.58        |
|                   | <u>ADMINISTRATIVE TELEPHONE</u> |                  |            |                  |           |                |                |                  |
| 100-51452-300-000 | TELEPHONE                       | 1,689.79         | 4,471.62   | 5,500.00         | 1,028.38  | 81.30          | .00            | 1,028.38         |
|                   | TOTAL ADMINISTRATIVE TELEPH     | 1,689.79         | 4,471.62   | 5,500.00         | 1,028.38  | 81.30          | .00            | 1,028.38         |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
|                   | <u>CITY TREASURER</u>       |                  |            |                  |             |                |                |                  |
| 100-51510-110-000 | FINANCE: SALARIES           | 2,376.00         | 20,124.61  | 30,863.00        | 10,738.39   | 65.21          | .00            | 10,738.39        |
| 100-51510-120-000 | FINANCE: OTHER WAGES        | 3,513.60         | 54,618.74  | 90,394.00        | 35,775.26   | 60.42          | .00            | 35,775.26        |
| 100-51510-124-000 | FINANCE: OVERTIME           | 181.17           | 5,724.08   | 200.00           | ( 5,524.08) | 2,862.04       | .00            | ( 5,524.08)      |
| 100-51510-131-000 | FINANCE: WRS (ERS)          | 394.60           | 5,072.21   | 7,894.00         | 2,821.79    | 64.25          | .00            | 2,821.79         |
| 100-51510-132-000 | FINANCE: SOC SEC            | 361.99           | 4,832.58   | 7,530.00         | 2,697.42    | 64.18          | .00            | 2,697.42         |
| 100-51510-133-000 | FINANCE: MEDICARE           | 84.67            | 1,130.24   | 1,762.00         | 631.76      | 64.15          | .00            | 631.76           |
| 100-51510-134-000 | FINANCE: LIFE INS           | 8.46             | 65.58      | 103.00           | 37.42       | 63.67          | .00            | 37.42            |
| 100-51510-135-000 | FINANCE: HEALTH INS PREMIUM | ( 341.33)        | 11,651.84  | 18,246.00        | 6,594.16    | 63.86          | .00            | 6,594.16         |
| 100-51510-137-000 | FINANCE: HEALTH INS. CLAIMS | 31.36            | 1,509.22   | 3,600.00         | 2,090.78    | 41.92          | .00            | 2,090.78         |
| 100-51510-138-000 | FINANCE: DENTAL INS         | .00              | 729.84     | 1,523.00         | 793.16      | 47.92          | .00            | 793.16           |
| 100-51510-139-000 | FINANCE: LONG TERM DISABILI | .00              | 695.41     | 1,043.00         | 347.59      | 66.67          | .00            | 347.59           |
| 100-51510-210-000 | FINANCE: PROF SERVICES      | .00              | 18,800.00  | 20,000.00        | 1,200.00    | 94.00          | .00            | 1,200.00         |
| 100-51510-309-000 | FINANCE: POSTAGE            | 403.44           | 1,544.42   | 3,200.00         | 1,655.58    | 48.26          | .00            | 1,655.58         |
| 100-51510-320-000 | FINANCE: SUBSCRIPTION & DUE | .00              | 25.00      | 100.00           | 75.00       | 25.00          | .00            | 75.00            |
| 100-51510-327-000 | FINANCE: SUPPORT USER FEES  | 5,107.00         | 5,789.50   | 16,000.00        | 10,210.50   | 36.18          | .00            | 10,210.50        |
| 100-51510-330-000 | FINANCE: TRAVEL & CONFERENC | .00              | 503.81     | 3,000.00         | 2,496.19    | 16.79          | .00            | 2,496.19         |
| 100-51510-340-000 | FINANCE: OPERATING SUPPLIES | 317.50           | 175.45     | 1,000.00         | 824.55      | 17.55          | .00            | 824.55           |
| 100-51510-346-000 | FINANCE: COPY MACHINES      | .00              | 595.91     | 800.00           | 204.09      | 74.49          | .00            | 204.09           |
| 100-51510-500-000 | FINANCE: OUTLAY             | .00              | 1,836.84   | .00              | ( 1,836.84) | .00            | .00            | ( 1,836.84)      |
|                   | TOTAL CITY TREASURER        | 12,438.46        | 135,425.28 | 207,258.00       | 71,832.72   | 65.34          | .00            | 71,832.72        |
|                   | <u>ASSESSOR</u>             |                  |            |                  |             |                |                |                  |
| 100-51530-126-000 | ASSESSOR: BOARD OF REVIEW   | .00              | .00        | 100.00           | 100.00      | .00            | .00            | 100.00           |
| 100-51530-132-000 | ASSESSOR: SOC SEC           | .00              | .00        | 6.00             | 6.00        | .00            | .00            | 6.00             |
| 100-51530-133-000 | ASSESSOR: MEDICARE          | .00              | .00        | 1.00             | 1.00        | .00            | .00            | 1.00             |
| 100-51530-210-000 | ASSESSOR: PROF SERVICES     | .00              | 18,240.00  | 22,800.00        | 4,560.00    | 80.00          | .00            | 4,560.00         |
| 100-51530-330-000 | ASSESSOR: TRAVEL & CONFERE  | .00              | .00        | 50.00            | 50.00       | .00            | .00            | 50.00            |
| 100-51530-341-000 | ASSESSOR: ADV & PUB         | .00              | 282.43     | 350.00           | 67.57       | 80.69          | .00            | 67.57            |
| 100-51530-412-000 | ASSESSOR:ST. MANUFACTURING  | .00              | .00        | 450.00           | 450.00      | .00            | .00            | 450.00           |
|                   | TOTAL ASSESSOR              | .00              | 18,522.43  | 23,757.00        | 5,234.57    | 77.97          | .00            | 5,234.57         |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                     | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE         | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-------------------------------------|------------------|------------------|-------------------|------------------|----------------|----------------|------------------|
|                   | <u>MUNICIPAL BUILDING</u>           |                  |                  |                   |                  |                |                |                  |
| 100-51600-120-000 | BLDG SVCS: OTHER WAGES              | 5,110.35         | 42,139.20        | 59,274.00         | 17,134.80        | 71.09          | .00            | 17,134.80        |
| 100-51600-124-000 | BLDG SVCS: OVERTIME                 | .00              | 111.42           | .00               | ( 111.42)        | .00            | .00            | ( 111.42)        |
| 100-51600-131-000 | BLDG SVCS: WRS (ERS)                | 256.93           | 2,103.56         | 3,074.00          | 970.44           | 68.43          | .00            | 970.44           |
| 100-51600-132-000 | BLDG SVCS: SOC SEC                  | 315.14           | 2,612.34         | 3,675.00          | 1,062.66         | 71.08          | .00            | 1,062.66         |
| 100-51600-133-000 | BLDG SVCS: MEDICARE                 | 73.70            | 610.96           | 860.00            | 249.04           | 71.04          | .00            | 249.04           |
| 100-51600-134-000 | BLDG SVCS: LIFE INS                 | 14.26            | 114.08           | 159.00            | 44.92            | 71.75          | .00            | 44.92            |
| 100-51600-139-000 | BLDG SVCS: LONG TERM DIS            | .00              | 295.28           | 407.00            | 111.72           | 72.55          | .00            | 111.72           |
| 100-51600-210-000 | BLDG SVCS: PROF SERVICES            | 885.25           | 10,029.46        | 11,000.00         | 970.54           | 91.18          | .00            | 970.54           |
| 100-51600-220-000 | BLDG SVCS: GAS,OIL,REPAIR           | .00              | .00              | 50.00             | 50.00            | .00            | .00            | 50.00            |
| 100-51600-300-000 | BLDG SVCS: TELEPHONE                | 64.97            | 339.28           | 450.00            | 110.72           | 75.40          | .00            | 110.72           |
| 100-51600-314-000 | BLDG SVCS: UTILITY,REFUSE           | 1,500.71         | 17,509.88        | 19,000.00         | 1,490.12         | 92.16          | .00            | 1,490.12         |
| 100-51600-340-000 | BLDG SVCS: OPERAT. SUPPLY           | 37.32            | 3,292.82         | 2,500.00          | ( 792.82)        | 131.71         | .00            | ( 792.82)        |
| 100-51600-350-000 | BLDG SVCS: BLDG & GROUNDS           | 738.52           | 6,705.60         | 12,000.00         | 5,294.40         | 55.88          | .00            | 5,294.40         |
| 100-51600-380-000 | BLDG SVCS: VEHICLE INS              | .00              | 488.00           | 1,000.00          | 512.00           | 48.80          | .00            | 512.00           |
| 100-51600-500-000 | BLDG SVCS: OUTLAY                   | .00              | 6,605.99         | 15,000.00         | 8,394.01         | 44.04          | .00            | 8,394.01         |
|                   | <b>TOTAL MUNICIPAL BUILDING</b>     | <b>8,997.15</b>  | <b>92,957.87</b> | <b>128,449.00</b> | <b>35,491.13</b> | <b>72.37</b>   | <b>.00</b>     | <b>35,491.13</b> |
|                   | <u>OE GRAY</u>                      |                  |                  |                   |                  |                |                |                  |
| 100-51650-120-000 | OE GRAY: OTHER WAGES                | 1,121.28         | 8,984.37         | 12,778.00         | 3,793.63         | 70.31          | .00            | 3,793.63         |
| 100-51650-131-000 | OE GRAY: WRS (ERS)                  | 26.42            | 209.32           | 342.00            | 132.68           | 61.20          | .00            | 132.68           |
| 100-51650-132-000 | OE GRAY: SOC SEC                    | 69.52            | 556.99           | 793.00            | 236.01           | 70.24          | .00            | 236.01           |
| 100-51650-133-000 | OE GRAY: MEDICARE                   | 16.26            | 130.33           | 185.00            | 54.67            | 70.45          | .00            | 54.67            |
| 100-51650-134-000 | OE GRAY: LIFE INS                   | .00              | .00              | 20.00             | 20.00            | .00            | .00            | 20.00            |
| 100-51650-139-000 | OE GRAY: LONG TERM DIS              | .00              | .00              | 45.00             | 45.00            | .00            | .00            | 45.00            |
| 100-51650-210-000 | OE GRAY: PROF SERVICES              | 5,660.26         | 15,083.23        | 3,000.00          | ( 12,083.23)     | 502.77         | .00            | ( 12,083.23)     |
| 100-51650-314-000 | OE GRAY: UTILITY/REFUSE             | 2,228.74         | 21,913.70        | 24,000.00         | 2,086.30         | 91.31          | .00            | 2,086.30         |
| 100-51650-340-000 | OE GRAY: OPERATING SUPPLIES         | 7.98             | 66.10            | 3,757.00          | 3,690.90         | 1.76           | .00            | 3,690.90         |
| 100-51650-350-000 | OE GRAY: BLDG & GROUNDS             | .00              | 364.97           | 2,000.00          | 1,635.03         | 18.25          | .00            | 1,635.03         |
|                   | <b>TOTAL OE GRAY</b>                | <b>9,130.46</b>  | <b>47,309.01</b> | <b>46,920.00</b>  | <b>( 389.01)</b> | <b>100.83</b>  | <b>.00</b>     | <b>( 389.01)</b> |
|                   | <u>ERRONEOUS TAXES</u>              |                  |                  |                   |                  |                |                |                  |
| 100-51910-008-000 | ERRONEOUS TAXES                     | .00              | .00              | 500.00            | 500.00           | .00            | .00            | 500.00           |
|                   | <b>TOTAL ERRONEOUS TAXES</b>        | <b>.00</b>       | <b>.00</b>       | <b>500.00</b>     | <b>500.00</b>    | <b>.00</b>     | <b>.00</b>     | <b>500.00</b>    |
|                   | <u>JUDGMENTS &amp; LOSSES</u>       |                  |                  |                   |                  |                |                |                  |
| 100-51920-001-000 | JUDGMENTS & LOSSES                  | .00              | .00              | 500.00            | 500.00           | .00            | .00            | 500.00           |
|                   | <b>TOTAL JUDGMENTS &amp; LOSSES</b> | <b>.00</b>       | <b>.00</b>       | <b>500.00</b>     | <b>500.00</b>    | <b>.00</b>     | <b>.00</b>     | <b>500.00</b>    |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>INSURANCES</u> |                                |                  |            |                  |              |                |                |                  |
| 100-51930-380-000 | INS: PROPERTY & LIABILITY INSU | .00              | 107,862.00 | 95,700.00        | ( 12,162.00) | 112.71         | .00            | ( 12,162.00)     |
| 100-51930-390-000 | INS: WORKERS COMPENSATION      | .00              | 69,054.00  | 65,000.00        | ( 4,054.00)  | 106.24         | .00            | ( 4,054.00)      |
| 100-51930-400-000 | INS: EMPLOYEES BOND            | .00              | 466.75     | 1,700.00         | 1,233.25     | 27.46          | .00            | 1,233.25         |
| 100-51930-415-000 | INS: FLEX SYSTEM & HRA SETUP   | 690.95           | 4,652.05   | 6,200.00         | 1,547.95     | 75.03          | .00            | 1,547.95         |
| TOTAL INSURANCES  |                                | 690.95           | 182,034.80 | 168,600.00       | ( 13,434.80) | 107.97         | .00            | ( 13,434.80)     |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                              |                               | PERIOD     |              | BUDGET       |              | % OF   | ENC     | UNENC        |
|------------------------------|-------------------------------|------------|--------------|--------------|--------------|--------|---------|--------------|
|                              |                               | ACTUAL     | YTD ACTUAL   | AMOUNT       | VARIANCE     | BUDGET | BALANCE | BALANCE      |
| <div>POLICE DEPARTMENT</div> |                               |            |              |              |              |        |         |              |
| 100-52100-110-000            | POLICE: SALARIES              | 11,064.01  | 119,201.37   | 183,391.00   | 64,189.63    | 65.00  | .00     | 64,189.63    |
| 100-52100-111-000            | POLICE: CAR ALLOWANCE(CHIEF)  | 191.67     | 1,533.36     | 2,300.00     | 766.64       | 66.67  | .00     | 766.64       |
| 100-52100-114-000            | POLICE: OTHER POLICE OFF. WA  | 89,076.26  | 768,770.59   | 1,224,643.00 | 455,872.41   | 62.78  | .00     | 455,872.41   |
| 100-52100-115-000            | POLICE: OVERTIME POLICE WAG   | 3,726.96   | 27,620.89    | 24,250.00    | ( 3,370.89)  | 113.90 | .00     | ( 3,370.89)  |
| 100-52100-117-000            | POLICE: DISPATCHER WAGES      | 16,401.32  | 136,696.83   | 216,229.00   | 79,532.17    | 63.22  | .00     | 79,532.17    |
| 100-52100-118-000            | POLICE: DISPATCHER OVERTIME   | 1,087.84   | 4,996.19     | 7,000.00     | 2,003.81     | 71.37  | .00     | 2,003.81     |
| 100-52100-119-000            | POLICE: SCHOOL PATROL WAGES   | .00        | 1,970.00     | 5,000.00     | 3,030.00     | 39.40  | .00     | 3,030.00     |
| 100-52100-120-000            | POLICE: OTHER WAGES           | 1,145.00   | 8,691.50     | 23,510.00    | 14,818.50    | 36.97  | .00     | 14,818.50    |
| 100-52100-124-000            | POLICE: OVERTIME              | .00        | 13.62        | 500.00       | 486.38       | 2.72   | .00     | 486.38       |
| 100-52100-129-000            | POLICE: PROT. WRF (ERS)       | 12,053.84  | 101,503.39   | 161,687.00   | 60,183.61    | 62.78  | .00     | 60,183.61    |
| 100-52100-131-000            | POLICE: WRS (ERS)             | 1,331.18   | 12,693.06    | 20,351.00    | 7,657.94     | 62.37  | .00     | 7,657.94     |
| 100-52100-132-000            | POLICE: SOC SEC               | 7,154.87   | 62,721.29    | 104,586.00   | 41,864.71    | 59.97  | .00     | 41,864.71    |
| 100-52100-133-000            | POLICE: MEDICARE              | 1,673.32   | 14,813.79    | 24,460.00    | 9,646.21     | 60.56  | .00     | 9,646.21     |
| 100-52100-134-000            | POLICE: LIFE INS              | 164.26     | 1,290.11     | 2,602.00     | 1,311.89     | 49.58  | .00     | 1,311.89     |
| 100-52100-135-000            | POLICE: HEALTH INS PREMIUMS   | 35,210.89  | 310,012.59   | 445,565.00   | 135,552.41   | 69.58  | .00     | 135,552.41   |
| 100-52100-137-000            | POLICE: HEALTH INS. CLAIMS CU | 4,446.57   | 30,435.85    | 49,550.00    | 19,114.15    | 61.42  | .00     | 19,114.15    |
| 100-52100-138-000            | POLICE: DENTAL INS            | .00        | 19,056.93    | 30,969.00    | 11,912.07    | 61.54  | .00     | 11,912.07    |
| 100-52100-139-000            | POLICE: LONG TERM DISABILITY  | .00        | 8,660.38     | 13,434.00    | 4,773.62     | 64.47  | .00     | 4,773.62     |
| 100-52100-210-000            | POLICE: PROF SERVICES         | 2,217.18   | 32,293.64    | 44,800.00    | 12,506.36    | 72.08  | .00     | 12,506.36    |
| 100-52100-221-000            | POLICE: GAS & OIL             | 2,149.13   | 20,037.78    | 25,000.00    | 4,962.22     | 80.15  | .00     | 4,962.22     |
| 100-52100-230-000            | POLICE: REPAIR OF VEHICLES    | 336.02     | 11,663.90    | 14,500.00    | 2,836.10     | 80.44  | .00     | 2,836.10     |
| 100-52100-259-000            | POLICE: WITNESS FEES          | .00        | .00          | 500.00       | 500.00       | .00    | .00     | 500.00       |
| 100-52100-260-000            | POLICE: MISCELLANEOUS         | .00        | 1,003.58     | 5,000.00     | 3,996.42     | 20.07  | .00     | 3,996.42     |
| 100-52100-263-000            | POLICE: POLICE & FIRE COMMISS | 300.00     | 3,766.79     | 6,000.00     | 2,233.21     | 62.78  | .00     | 2,233.21     |
| 100-52100-300-000            | POLICE: TELEPHONE             | 1,822.89   | 15,252.01    | 25,000.00    | 9,747.99     | 61.01  | .00     | 9,747.99     |
| 100-52100-310-000            | POLICE: OFFICE SUPPLIES       | 104.13     | 3,417.45     | 9,000.00     | 5,582.55     | 37.97  | .00     | 5,582.55     |
| 100-52100-311-000            | POLICE: RADIO MAINTENANCE     | .00        | 6,543.85     | 13,350.00    | 6,806.15     | 49.02  | .00     | 6,806.15     |
| 100-52100-312-000            | POLICE: TIME SYSTEM TERMINAL  | 147.00     | 8,484.75     | 13,000.00    | 4,515.25     | 65.27  | .00     | 4,515.25     |
| 100-52100-314-000            | POLICE: UTILITIES & REFUSE    | 2,377.43   | 23,867.75    | 39,500.00    | 15,632.25    | 60.42  | .00     | 15,632.25    |
| 100-52100-330-000            | POLICE: TRAINING, TRAVEL, CON | 97.61      | 9,169.86     | 14,500.00    | 5,330.14     | 63.24  | .00     | 5,330.14     |
| 100-52100-334-000            | POLICE: ORDNANCE/MUNITION     | .00        | 1,070.00     | 8,000.00     | 6,930.00     | 13.38  | .00     | 6,930.00     |
| 100-52100-335-000            | POLICE: UNIFORM ALLOWANCE     | 739.37     | 14,809.75    | 15,300.00    | 490.25       | 96.80  | .00     | 490.25       |
| 100-52100-340-000            | POLICE: OPERATING SUPPLIES    | 561.47     | 6,478.16     | 15,000.00    | 8,521.84     | 43.19  | .00     | 8,521.84     |
| 100-52100-345-000            | POLICE: DATA PROCESSING       | 387.78     | 3,545.53     | 19,000.00    | 15,454.47    | 18.66  | .00     | 15,454.47    |
| 100-52100-350-000            | POLICE: BUILDING,GROUND       | 906.16     | 5,732.79     | 11,500.00    | 5,767.21     | 49.85  | .00     | 5,767.21     |
| 100-52100-360-000            | POLICE: TOWING                | 100.00     | 1,382.14     | 3,000.00     | 1,617.86     | 46.07  | .00     | 1,617.86     |
| 100-52100-370-000            | POLICE: PARKING ENFORCEMEN    | 40.87      | 1,582.74     | 4,300.00     | 2,717.26     | 36.81  | .00     | 2,717.26     |
| 100-52100-380-000            | POLICE: VEHICLE INSURANCE     | .00        | 12,492.00    | 12,000.00    | ( 492.00)    | 104.10 | .00     | ( 492.00)    |
| 100-52100-401-000            | POLICE: ANIMAL CONTROL        | 381.31     | 1,740.22     | 2,000.00     | 259.78       | 87.01  | .00     | 259.78       |
| 100-52100-409-000            | POLICE: COMMUNITY POLICING    | .00        | .00          | 1,000.00     | 1,000.00     | .00    | .00     | 1,000.00     |
| 100-52100-460-000            | POLICE: DONATIONS SPENT       | .00        | 150.00       | .00          | ( 150.00)    | .00    | .00     | ( 150.00)    |
| 100-52100-500-000            | POLICE: OUTLAY                | .00        | 1,150.00     | 15,000.00    | 13,850.00    | 7.67   | .00     | 13,850.00    |
| TOTAL POLICE DEPARTMENT      |                               | 197,396.34 | 1,816,316.43 | 2,856,277.00 | 1,039,960.57 | 63.59  | .00     | 1,039,960.57 |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
|                   | <u>FIRE DEPARTMENT</u>         |                  |            |                  |            |                |                |                  |
| 100-52200-110-000 | FIRE DEPT: SALARIES            | 5,644.80         | 47,756.00  | 73,199.00        | 25,443.00  | 65.24          | .00            | 25,443.00        |
| 100-52200-120-000 | FIRE DEPT: OTHER WAGES         | 4,228.83         | 35,841.85  | 50,177.00        | 14,335.15  | 71.43          | .00            | 14,335.15        |
| 100-52200-129-000 | FIRE DEPT: PROT. WRF (ERS)     | 679.64           | 5,749.86   | 8,813.00         | 3,063.14   | 65.24          | .00            | 3,063.14         |
| 100-52200-131-000 | FIRE DEPT: WRS (ERS)           | 274.88           | 2,329.77   | 3,019.00         | 689.23     | 77.17          | .00            | 689.23           |
| 100-52200-132-000 | FIRE DEPT: SOC SEC             | 586.68           | 4,979.20   | 7,649.00         | 2,669.80   | 65.10          | .00            | 2,669.80         |
| 100-52200-133-000 | FIRE DEPT: MEDICARE            | 137.22           | 1,164.56   | 1,789.00         | 624.44     | 65.10          | .00            | 624.44           |
| 100-52200-134-000 | FIRE DEPT: LIFE INS            | 15.27            | 122.16     | 187.00           | 64.84      | 65.33          | .00            | 64.84            |
| 100-52200-135-000 | FIRE DEPT: HEALTH INS PREMIUM  | 2,420.35         | 21,783.15  | 29,044.00        | 7,260.85   | 75.00          | .00            | 7,260.85         |
| 100-52200-137-000 | FIRE DEPT: HEALTH INS. CLAIMS  | 185.95           | 2,035.95   | 3,200.00         | 1,164.05   | 63.62          | .00            | 1,164.05         |
| 100-52200-138-000 | FIRE DEPT: DENTAL INS          | .00              | 1,204.23   | 1,818.00         | 613.77     | 66.24          | .00            | 613.77           |
| 100-52200-139-000 | FIRE DEPT: LONG TERM DISABILI  | .00              | 680.49     | 1,029.00         | 348.51     | 66.13          | .00            | 348.51           |
| 100-52200-205-000 | FIRE DEPT: CONTRACTUAL         | 2,318.30         | 9,892.93   | 17,000.00        | 7,107.07   | 58.19          | .00            | 7,107.07         |
| 100-52200-211-000 | FIRE DEPT: SMALL EQUIP. & SUPP | 488.36           | 2,533.07   | 3,100.00         | 566.93     | 81.71          | .00            | 566.93           |
| 100-52200-221-000 | FIRE DEPT: GAS & OIL           | 953.38           | 5,627.69   | 7,750.00         | 2,122.31   | 72.62          | .00            | 2,122.31         |
| 100-52200-230-000 | FIRE DEPT: REPAIR OF VEHICLES  | 386.40           | 4,245.22   | 8,750.00         | 4,504.78   | 48.52          | .00            | 4,504.78         |
| 100-52200-300-000 | FIRE DEPT: TELEPHONE           | 28.48            | 2,061.98   | 3,500.00         | 1,438.02   | 58.91          | .00            | 1,438.02         |
| 100-52200-308-000 | FIRE DEPT: PUBLICATIONS        | .00              | 295.00     | 500.00           | 205.00     | 59.00          | .00            | 205.00           |
| 100-52200-310-000 | FIRE DEPT: OFFICE SUPPLIES     | .00              | 988.64     | 1,100.00         | 111.36     | 89.88          | .00            | 111.36           |
| 100-52200-311-000 | FIRE DEPT: RADIO MAINTENANCE   | 500.00           | 2,741.46   | 3,500.00         | 758.54     | 78.33          | .00            | 758.54           |
| 100-52200-314-000 | FIRE DEPT: UTILITIES & REFUSE  | 841.97           | 7,903.34   | 11,500.00        | 3,596.66   | 68.72          | .00            | 3,596.66         |
| 100-52200-330-000 | FIRE DEPT: TRAVEL & CONFEREN   | .00              | 1,372.10   | 3,000.00         | 1,627.90   | 45.74          | .00            | 1,627.90         |
| 100-52200-335-000 | FIRE DEPT: UNIFORM ALLOWANC    | .00              | 256.61     | 1,500.00         | 1,243.39   | 17.11          | .00            | 1,243.39         |
| 100-52200-340-000 | FIRE DEPT: OPERATING SUPPLIE   | 132.48           | 1,879.30   | 5,200.00         | 3,320.70   | 36.14          | .00            | 3,320.70         |
| 100-52200-345-000 | FIRE DEPT: DATA PROCESSING     | .00              | 744.14     | 1,200.00         | 455.86     | 62.01          | .00            | 455.86           |
| 100-52200-350-000 | FIRE DEPT: BUILDINGS & GROUN   | 121.22           | 785.02     | 4,500.00         | 3,714.98   | 17.44          | .00            | 3,714.98         |
| 100-52200-355-000 | FIRE DEPT: SAFETY ITEMS        | .00              | .00        | 250.00           | 250.00     | .00            | .00            | 250.00           |
| 100-52200-356-000 | FIRE DEPT: ROPES/RESCUE EQUI   | .00              | 50.20      | 850.00           | 799.80     | 5.91           | .00            | 799.80           |
| 100-52200-380-000 | FIRE DEPT: VEHICLE INSURANCE   | .00              | 9,954.00   | 12,380.00        | 2,426.00   | 80.40          | .00            | 2,426.00         |
| 100-52200-402-000 | FIRE DEPT: WI ST FIREMEN INS   | .00              | 1,175.00   | 1,500.00         | 325.00     | 78.33          | .00            | 325.00           |
| 100-52200-406-000 | FIRE DEPT: TETANUS & FLU SHOT  | .00              | .00        | 1,200.00         | 1,200.00   | .00            | .00            | 1,200.00         |
| 100-52200-442-000 | FIRE DEPT: LENGTH OF SERVICE   | 1,350.00         | 1,350.00   | 7,365.00         | 6,015.00   | 18.33          | .00            | 6,015.00         |
| 100-52200-460-000 | FIRE DEPT: MEMBER APPRECIATI   | .00              | .00        | 17,750.00        | 17,750.00  | .00            | .00            | 17,750.00        |
| 100-52200-470-000 | FIRE DEPT: FIRE PREVENTION     | .00              | 679.99     | 3,500.00         | 2,820.01   | 19.43          | .00            | 2,820.01         |
| 100-52200-500-000 | FIRE DEPT: OUTLAY              | .00              | 7,874.40   | 10,000.00        | 2,125.60   | 78.74          | .00            | 2,125.60         |
| 100-52200-501-000 | FIRE DEPT: SAFETY UNIFORMS O   | 1,693.50         | 2,843.12   | 17,000.00        | 14,156.88  | 16.72          | .00            | 14,156.88        |
| 100-52200-535-000 | FIRE DEPT: VEHICLE LEASE       | .00              | .00        | 3,900.00         | 3,900.00   | .00            | .00            | 3,900.00         |
|                   | TOTAL FIRE DEPARTMENT          | 22,987.71        | 188,900.43 | 327,719.00       | 138,818.57 | 57.64          | .00            | 138,818.57       |
|                   | <u>AMBULANCE</u>               |                  |            |                  |            |                |                |                  |
| 100-52300-900-000 | AMBULANCE: PAYMENT TO SWHC     | .00              | .00        | 118,000.00       | 118,000.00 | .00            | .00            | 118,000.00       |
|                   | TOTAL AMBULANCE                | .00              | .00        | 118,000.00       | 118,000.00 | .00            | .00            | 118,000.00       |



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                   | PERIOD<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE         | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------------|------------------|------------------|-------------------|------------------|----------------|----------------|------------------|
|                   | <u>BUILDING INSPECTION</u>        |                  |                  |                   |                  |                |                |                  |
| 100-52400-110-000 | BLDG INSP: SALARIES               | 2,057.97         | 11,044.18        | 15,764.00         | 4,719.82         | 70.06          | .00            | 4,719.82         |
| 100-52400-111-000 | BLDG INSP: CAR ALLOWANCE          | 100.00           | 800.00           | 1,200.00          | 400.00           | 66.67          | .00            | 400.00           |
| 100-52400-120-000 | BLDG INSP: OTHER WAGES            | 4,425.60         | 37,606.83        | 57,618.00         | 20,011.17        | 65.27          | .00            | 20,011.17        |
| 100-52400-124-000 | BLDG INSP: OVERTIME               | 2,499.78         | 8,577.46         | 4,000.00          | ( 4,577.46)      | 214.44         | .00            | ( 4,577.46)      |
| 100-52400-131-000 | BLDG INSP: WRS (ERS               | 509.89           | 3,645.88         | 5,030.00          | 1,384.12         | 72.48          | .00            | 1,384.12         |
| 100-52400-132-000 | BLDG INSP: SOC SEC                | 541.97           | 3,459.75         | 4,871.00          | 1,411.25         | 71.03          | .00            | 1,411.25         |
| 100-52400-133-000 | BLDG INSP: MEDICARE               | 126.75           | 809.10           | 1,139.00          | 329.90           | 71.04          | .00            | 329.90           |
| 100-52400-134-000 | BLDG INSP: LIFE INS               | 1.32             | 9.61             | 17.00             | 7.39             | 56.53          | .00            | 7.39             |
| 100-52400-135-000 | BLDG INSP: HEALTH INS PREMIU      | 1,334.31         | 16,328.23        | 22,491.00         | 6,162.77         | 72.60          | .00            | 6,162.77         |
| 100-52400-137-000 | BLDG INSP: HEALTH INS. CLAIMS     | 62.97            | 4,690.43         | 3,580.00          | ( 1,110.43)      | 131.02         | .00            | ( 1,110.43)      |
| 100-52400-138-000 | BLDG INSP: DENTAL INS             | .00              | 801.52           | 1,211.00          | 409.48           | 66.19          | .00            | 409.48           |
| 100-52400-139-000 | BLDG INSP: LONG TERM DISABILI     | .00              | 418.39           | 632.00            | 213.61           | 66.20          | .00            | 213.61           |
| 100-52400-210-000 | BLDG INSP: PROFESSIONAL SVC       | .00              | 35.00            | .00               | ( 35.00)         | .00            | .00            | ( 35.00)         |
| 100-52400-220-000 | BLDG INSP: GAS, OIL, & REPAIRS    | 43.52            | 252.17           | .00               | ( 252.17)        | .00            | .00            | ( 252.17)        |
| 100-52400-261-000 | BLDG INSP: INSPECTOR CERTIFI      | .00              | .00              | 150.00            | 150.00           | .00            | .00            | 150.00           |
| 100-52400-320-000 | BLDG INSP: SUBSCRIPTION & DU      | .00              | .00              | 350.00            | 350.00           | .00            | .00            | 350.00           |
| 100-52400-330-000 | BLDG INSP: TRAVEL & CONFEREN      | .00              | .00              | 1,000.00          | 1,000.00         | .00            | .00            | 1,000.00         |
|                   | <b>TOTAL BUILDING INSPECTION</b>  | <b>11,704.08</b> | <b>88,478.55</b> | <b>119,053.00</b> | <b>30,574.45</b> | <b>74.32</b>   | <b>.00</b>     | <b>30,574.45</b> |
|                   | <u>SEALER WEIGHTS/MEASURES</u>    |                  |                  |                   |                  |                |                |                  |
| 100-52410-343-000 | WEIGHTS & MEASURES                | .00              | 3,200.00         | 3,200.00          | .00              | 100.00         | .00            | .00              |
|                   | <b>TOTAL SEALER WEIGHTS/MEASU</b> | <b>.00</b>       | <b>3,200.00</b>  | <b>3,200.00</b>   | <b>.00</b>       | <b>100.00</b>  | <b>.00</b>     | <b>.00</b>       |
|                   | <u>EMERGENCY MANAGEMENT</u>       |                  |                  |                   |                  |                |                |                  |
| 100-52900-314-000 | EMERG MGMT: UTILITY, REFUSE       | 9.28             | 67.52            | 100.00            | 32.48            | 67.52          | .00            | 32.48            |
| 100-52900-344-000 | EMERG MGMT: REPAIR & MAINTEN      | .00              | 114.50           | 2,500.00          | 2,385.50         | 4.58           | .00            | 2,385.50         |
|                   | <b>TOTAL EMERGENCY MANAGEME</b>   | <b>9.28</b>      | <b>182.02</b>    | <b>2,600.00</b>   | <b>2,417.98</b>  | <b>7.00</b>    | <b>.00</b>     | <b>2,417.98</b>  |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                    |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|--------------------|--------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <hr/>              |                                |                  |            |                  |           |                |                |                  |
| 100-53100-110-000  | STR ADMIN: SALARIES            | 4,327.52         | 31,915.82  | 46,494.00        | 14,578.18 | 68.65          | .00            | 14,578.18        |
| 100-53100-111-000  | STR ADMIN: CAR ALLOWANCE       | 118.92           | 951.36     | 1,427.00         | 475.64    | 66.67          | .00            | 475.64           |
| 100-53100-120-000  | STR ADMIN: OTHER WAGES         | 669.20           | 4,851.72   | 8,030.44         | 3,178.72  | 60.42          | .00            | 3,178.72         |
| 100-53100-131-000  | STR ADMIN: WRS (ERS)           | 287.77           | 2,352.93   | 3,691.00         | 1,338.07  | 63.75          | .00            | 1,338.07         |
| 100-53100-132-000  | STR ADMIN: SOC SEC             | 298.22           | 2,212.43   | 3,609.00         | 1,396.57  | 61.30          | .00            | 1,396.57         |
| 100-53100-133-000  | STR ADMIN: MEDICARE            | 69.74            | 517.41     | 844.00           | 326.59    | 61.30          | .00            | 326.59           |
| 100-53100-134-000  | STR ADMIN: LIFE INS            | 27.26            | 206.33     | 298.00           | 91.67     | 69.24          | .00            | 91.67            |
| 100-53100-135-000  | STR ADMIN: HEALTH INS PREMIU   | 1,000.73         | 10,107.02  | 12,307.00        | 2,199.98  | 82.12          | .00            | 2,199.98         |
| 100-53100-137-000  | STR ADMIN: HEALTH INS. CLAIMS  | 31.48            | 1,756.50   | 3,891.97         | 2,135.47  | 45.13          | .00            | 2,135.47         |
| 100-53100-138-000  | STR ADMIN: DENTAL INS          | .00              | 517.29     | 668.00           | 150.71    | 77.44          | .00            | 150.71           |
| 100-53100-139-000  | STR ADMIN: LONG TERM DISABILI  | .00              | 306.52     | 489.00           | 182.48    | 62.68          | .00            | 182.48           |
| 100-53100-210-000  | STR ADMIN: PROF SERVICES       | .00              | 1,434.38   | 3,000.00         | 1,565.62  | 47.81          | .00            | 1,565.62         |
| 100-53100-220-000  | STR ADMIN: GAS, OIL, & REPAIRS | 43.52            | 262.62     | 25.00            | ( 237.62) | 1,050.48       | .00            | ( 237.62)        |
| 100-53100-300-000  | STR ADMIN: TELEPHONE           | .08              | .61        | 1.00             | .39       | 61.00          | .00            | .39              |
| 100-53100-309-000  | STR ADMIN: POSTAGE             | 73.49            | 142.89     | 100.00           | ( 42.89)  | 142.89         | .00            | ( 42.89)         |
| 100-53100-310-000  | STR ADMIN: OFFICE SUPPLIES     | .00              | 53.98      | 50.00            | ( 3.98)   | 107.96         | .00            | ( 3.98)          |
| 100-53100-313-000  | STR ADMIN: OFFICE EQUIPMENT    | .00              | 1,070.52   | 200.00           | ( 870.52) | 535.26         | .00            | ( 870.52)        |
| 100-53100-320-000  | STR ADMIN: SUBSCRIPTION & DU   | .00              | 580.00     | 900.00           | 320.00    | 64.44          | .00            | 320.00           |
| 100-53100-330-000  | STR ADMIN: TRAVEL & CONFERE    | .00              | 793.30     | 600.00           | ( 193.30) | 132.22         | .00            | ( 193.30)        |
| 100-53100-340-000  | STR ADMIN: OPERATING SUPPLIE   | .00              | 375.32     | 1,000.00         | 624.68    | 37.53          | .00            | 624.68           |
| 100-53100-345-000  | STR ADMIN: DATA PROCESSING     | .00              | .00        | 2,000.00         | 2,000.00  | .00            | .00            | 2,000.00         |
| 100-53100-500-000  | STR ADMIN: OUTLAY              | .00              | .00        | 1,000.00         | 1,000.00  | .00            | .00            | 1,000.00         |
| <hr/>              |                                |                  |            |                  |           |                |                |                  |
|                    | TOTAL DEPARTMENT 100           | 6,947.93         | 60,408.95  | 90,625.41        | 30,216.46 | 66.66          | .00            | 30,216.46        |
| <hr/>              |                                |                  |            |                  |           |                |                |                  |
| LEAD SERVICE LINES |                                |                  |            |                  |           |                |                |                  |
| <hr/>              |                                |                  |            |                  |           |                |                |                  |
| 100-53300-999-000  | LEAD SERVICE LINES - REIMBUR   | 1,140.00         | 1,140.00   | 57,000.00        | 55,860.00 | 2.00           | .00            | 55,860.00        |
| <hr/>              |                                |                  |            |                  |           |                |                |                  |
|                    | TOTAL LEAD SERVICE LINES       | 1,140.00         | 1,140.00   | 57,000.00        | 55,860.00 | 2.00           | .00            | 55,860.00        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                           |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---------------------------|-------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>STREET MAINTENANCE</u> |                               |                  |            |                  |            |                |                |                  |
| 100-53301-110-000         | STR MAINT: SALARIES           | 2,940.96         | 24,710.73  | 38,137.00        | 13,426.27  | 64.79          | .00            | 13,426.27        |
| 100-53301-119-000         | STR MAINT: CONSTRUCT. WAGES   | .00              | 805.08     | 8,000.00         | 7,194.92   | 10.06          | .00            | 7,194.92         |
| 100-53301-120-000         | STR MAINT: MAINTENANCEWAGE    | 21,479.39        | 190,959.66 | 237,450.00       | 46,490.34  | 80.42          | .00            | 46,490.34        |
| 100-53301-121-000         | STR MAINT: SERVICE OTHER DEP  | .00              | 251.65     | 2,500.00         | 2,248.35   | 10.07          | .00            | 2,248.35         |
| 100-53301-124-000         | STR MAINT: OVERTIME           | .00              | 336.09     | 12,798.00        | 12,461.91  | 2.63           | .00            | 12,461.91        |
| 100-53301-127-000         | STR MAINT: SERVICE OTHER PAR  | .00              | .00        | 500.00           | 500.00     | .00            | .00            | 500.00           |
| 100-53301-131-000         | STR MAINT: WRS (ERS)          | 1,587.34         | 14,109.12  | 19,462.00        | 5,352.88   | 72.50          | .00            | 5,352.88         |
| 100-53301-132-000         | STR MAINT: SOC SEC            | 1,354.43         | 12,220.28  | 18,561.00        | 6,340.72   | 65.84          | .00            | 6,340.72         |
| 100-53301-133-000         | STR MAINT: MEDICARE           | 316.78           | 2,858.07   | 4,341.00         | 1,482.93   | 65.84          | .00            | 1,482.93         |
| 100-53301-134-000         | STR MAINT: LIFE INS           | 41.88            | 317.94     | 506.00           | 188.06     | 62.83          | .00            | 188.06           |
| 100-53301-135-000         | STR MAINT: HEALTH INS PREMIU  | 6,156.39         | 55,407.51  | 73,877.00        | 18,469.49  | 75.00          | .00            | 18,469.49        |
| 100-53301-137-000         | STR MAINT: HEALTH INS. CLAIMS | 310.93           | 11,399.25  | 12,230.00        | 830.75     | 93.21          | .00            | 830.75           |
| 100-53301-138-000         | STR MAINT: DENTAL INS         | .00              | 4,040.91   | 6,101.00         | 2,060.09   | 66.23          | .00            | 2,060.09         |
| 100-53301-139-000         | STR MAINT: LONG TERM DISABILI | .00              | 1,616.14   | 2,439.00         | 822.86     | 66.26          | .00            | 822.86           |
| 100-53301-198-000         | STR MAINT: DOWNTOWN PARKIN    | 40.00            | 40.00      | 50.00            | 10.00      | 80.00          | .00            | 10.00            |
| 100-53301-199-000         | STR MAINT: EQUIPMENT REPAIRS  | 149.28           | 24,756.70  | 40,000.00        | 15,243.30  | 61.89          | .00            | 15,243.30        |
| 100-53301-200-000         | STR MAINT: MATERIAL & SUPPLIE | 1,192.48         | 29,248.43  | 48,000.00        | 18,751.57  | 60.93          | .00            | 18,751.57        |
| 100-53301-202-000         | STR MAINT: CURB & GUTTER      | .00              | .00        | 1,000.00         | 1,000.00   | .00            | .00            | 1,000.00         |
| 100-53301-203-000         | STR MAINT: SALT               | .00              | 58,853.87  | 135,000.00       | 76,146.13  | 43.60          | 45,540.98      | 30,605.15        |
| 100-53301-204-000         | STR MAINT: STREET CRACK FILLI | .00              | 2,920.00   | 2,500.00         | ( 420.00)  | 116.80         | .00            | ( 420.00)        |
| 100-53301-206-000         | STR MAINT: BLACKTOP PATCH (C  | .00              | 527.80     | 2,000.00         | 1,472.20   | 26.39          | .00            | 1,472.20         |
| 100-53301-207-000         | STR MAINT: SAFETY EQUIPMENT   | 57.74            | 576.38     | 2,500.00         | 1,923.62   | 23.06          | .00            | 1,923.62         |
| 100-53301-208-000         | STR MAINT: STREET SIGNS       | 771.75           | 9,554.17   | 12,800.00        | 3,245.83   | 74.64          | .00            | 3,245.83         |
| 100-53301-209-000         | STR MAINT: BLACK TOP HOT MIX  | .00              | 1,541.93   | 5,000.00         | 3,458.07   | 30.84          | .00            | 3,458.07         |
| 100-53301-221-000         | STR MAINT: GAS & OIL          | 2,524.93         | 14,175.18  | 45,000.00        | 30,824.82  | 31.50          | .00            | 30,824.82        |
| 100-53301-300-000         | STR MAINT: TELEPHONE          | 187.55           | 1,301.71   | 2,400.00         | 1,098.29   | 54.24          | .00            | 1,098.29         |
| 100-53301-314-000         | STR MAINT: UTILITIES & REFUSE | 359.84           | 5,239.97   | 7,500.00         | 2,260.03   | 69.87          | .00            | 2,260.03         |
| 100-53301-330-000         | STR MAINT: TRAVEL & CONFEREN  | 419.00           | 419.00     | 2,000.00         | 1,581.00   | 20.95          | .00            | 1,581.00         |
| 100-53301-335-000         | STR MAINT: UNIFORM ALLOWANC   | 139.98           | 1,322.45   | 2,800.00         | 1,477.55   | 47.23          | .00            | 1,477.55         |
| 100-53301-350-000         | STR MAINT: BUILDINGS & GROUN  | .00              | 2,174.18   | 4,000.00         | 1,825.82   | 54.35          | .00            | 1,825.82         |
| 100-53301-380-000         | STR MAINT: VEHICLE INSURANCE  | .00              | 13,727.67  | 14,000.00        | 272.33     | 98.05          | .00            | 272.33           |
| 100-53301-500-000         | STR MAINT: OUTLAY             | .00              | 9,999.62   | 10,000.00        | .38        | 100.00         | .00            | .38              |
| 100-53301-530-000         | STR MAINT: SNOW & ICE CONTRA  | .00              | 1,180.00   | 10,000.00        | 8,820.00   | 11.80          | .00            | 8,820.00         |
| 100-53301-531-000         | STR MAINT: CITY/UWP AGREEME   | .00              | .00        | 6,300.00         | 6,300.00   | .00            | .00            | 6,300.00         |
| 100-53301-534-000         | STR MAINT: CONTRACT STREET    | .00              | .00        | 2,000.00         | 2,000.00   | .00            | .00            | 2,000.00         |
| 100-53301-535-000         | STR MAINT: VEHICLE LEASE      | 3,543.15         | 10,822.31  | 28,300.00        | 17,477.69  | 38.24          | .00            | 17,477.69        |
| TOTAL STREET MAINTENANCE  |                               | 43,573.80        | 507,413.80 | 820,052.00       | 312,638.20 | 61.88          | 45,540.98      | 267,097.22       |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                                |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|--------------------------------|--------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <u>STATE HIGHWAYS</u>          |                                |                  |            |                  |           |                |                |                  |
| 100-53320-110-000              | STATE HWY: SALARIES            | 534.72           | 4,494.06   | 6,934.00         | 2,439.94  | 64.81          | .00            | 2,439.94         |
| 100-53320-131-000              | STATE HWY: WRS (ERS)           | 34.76            | 292.11     | 451.00           | 158.89    | 64.77          | .00            | 158.89           |
| 100-53320-132-000              | STATE HWY: SOC SEC             | 31.06            | 261.87     | 430.00           | 168.13    | 60.90          | .00            | 168.13           |
| 100-53320-133-000              | STATE HWY: MEDICARE            | 7.26             | 61.22      | 101.00           | 39.78     | 60.61          | .00            | 39.78            |
| 100-53320-134-000              | STATE HWY: LIFE INS            | .68              | 5.04       | 9.00             | 3.96      | 56.00          | .00            | 3.96             |
| 100-53320-135-000              | STATE HWY: HEALTH INS PREMIU   | 179.98           | 1,619.82   | 2,160.00         | 540.18    | 74.99          | .00            | 540.18           |
| 100-53320-137-000              | STATE HWY: HEALTH CLAIMS       | 49.39            | 56.45      | 160.00           | 103.55    | 35.28          | .00            | 103.55           |
| 100-53320-138-000              | STATE HWY: DENTAL INS          | .00              | 93.36      | 141.00           | 47.64     | 66.21          | .00            | 47.64            |
| 100-53320-139-000              | STATE HWY: LONG TERM DISABIL   | .00              | 39.21      | 60.00            | 20.79     | 65.35          | .00            | 20.79            |
| 100-53320-200-000              | STATE HWY: MATERIAL & SUPPLI   | .00              | 726.27     | 2,000.00         | 1,273.73  | 36.31          | .00            | 1,273.73         |
| 100-53320-220-000              | STATE HWY: GAS, OIL, & REPAIRS | .00              | .00        | 1,000.00         | 1,000.00  | .00            | .00            | 1,000.00         |
| TOTAL STATE HIGHWAYS           |                                | 837.85           | 7,649.41   | 13,446.00        | 5,796.59  | 56.89          | .00            | 5,796.59         |
| <u>STREET LIGHTING</u>         |                                |                  |            |                  |           |                |                |                  |
| 100-53420-345-000              | STR LTG: DATA PROCESSING       | 340.16           | 1,604.22   | .00 (            | 1,604.22) | .00            | .00 (          | 1,604.22)        |
| 100-53420-435-000              | STR LTG: DECORATIVE LIGHT MAI  | 216.80           | 479.02     | 3,500.00         | 3,020.98  | 13.69          | .00            | 3,020.98         |
| 100-53420-502-000              | STR LTG: STREET LIGHT POWER    | 7,583.67         | 54,287.09  | 85,000.00        | 30,712.91 | 63.87          | .00            | 30,712.91        |
| 100-53420-503-000              | STR LTG: STOP LIGHT POWER      | 302.80           | 3,587.76   | 6,000.00         | 2,412.24  | 59.80          | .00            | 2,412.24         |
| 100-53420-504-000              | STR LTG: STOP LIGHT MAINTENA   | .00              | .00        | 11,000.00        | 11,000.00 | .00            | .00            | 11,000.00        |
| 100-53420-505-000              | STR LTG: TRAIL LIGHTING        | 39.01            | 506.87     | 1,600.00         | 1,093.13  | 31.68          | .00            | 1,093.13         |
| TOTAL STREET LIGHTING          |                                | 8,482.44         | 60,464.96  | 107,100.00       | 46,635.04 | 56.46          | .00            | 46,635.04        |
| <u>STORM SEWER MAINTENANCE</u> |                                |                  |            |                  |           |                |                |                  |
| 100-53441-110-000              | STM SWR MAINT: SALARIES        | 267.36           | 2,247.69   | 3,467.00         | 1,219.31  | 64.83          | .00            | 1,219.31         |
| 100-53441-119-000              | STM SWR MAINT: CONSTRUCT W     | .00              | .00        | 3,000.00         | 3,000.00  | .00            | .00            | 3,000.00         |
| 100-53441-120-000              | STM SWR MAINT: MAINT WAGES     | 175.68           | 8,291.54   | 21,712.00        | 13,420.46 | 38.19          | .00            | 13,420.46        |
| 100-53441-124-000              | STM SWR MAINT: OVERTIME        | .00              | .00        | 6,786.00         | 6,786.00  | .00            | .00            | 6,786.00         |
| 100-53441-131-000              | STM SWR MAINT: WRS (ERS)       | 28.80            | 685.05     | 2,272.00         | 1,586.95  | 30.15          | .00            | 1,586.95         |
| 100-53441-132-000              | STM SWR MAINT: SOC SEC         | 26.42            | 585.55     | 2,168.00         | 1,582.45  | 27.01          | .00            | 1,582.45         |
| 100-53441-133-000              | STM SWR MAINT: MEDICARE        | 6.18             | 136.90     | 506.00           | 369.10    | 27.06          | .00            | 369.10           |
| 100-53441-134-000              | STM SWR MAINT: LIFE INS        | 12.28            | 98.04      | 149.00           | 50.96     | 65.80          | .00            | 50.96            |
| 100-53441-135-000              | STM SWR MAINT: HEALTH INS PR   | 757.14           | 6,814.26   | 9,086.00         | 2,271.74  | 75.00          | .00            | 2,271.74         |
| 100-53441-137-000              | STM SWR MAINT: HEALTH INS. CL  | 24.70            | 1,828.24   | 1,930.00         | 101.76    | 94.73          | .00            | 101.76           |
| 100-53441-138-000              | STM SWR MAINT: DENTAL INS      | .00              | 307.51     | 464.00           | 156.49    | 66.27          | .00            | 156.49           |
| 100-53441-139-000              | STM SWR MAINT: LONG TERM DIS   | .00              | 160.65     | 243.00           | 82.35     | 66.11          | .00            | 82.35            |
| 100-53441-200-000              | STM SWR MAINT: MATERIAL & SU   | 7.59             | 2,614.18   | 3,000.00         | 385.82    | 87.14          | .00            | 385.82           |
| 100-53441-205-000              | STM SWR MAINT: CONTRACTUAL     | .00              | 375.00     | 1,500.00         | 1,125.00  | 25.00          | 4,319.00 (     | 3,194.00)        |
| 100-53441-210-000              | STM SWR MAINT: PROF SERVICE    | .00              | 8,859.34   | 20,000.00        | 11,140.66 | 44.30          | .00            | 11,140.66        |
| TOTAL STORM SEWER MAINTENA     |                                | 1,306.15         | 33,003.95  | 76,283.00        | 43,279.05 | 43.27          | 4,319.00       | 38,960.05        |

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                 | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|---------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
|                   | <u>REFUSE COLLECTIONS</u>       |                  |            |                  |            |                |                |                  |
| 100-53620-002-000 | REFUSE: COLLECTIONS             | 16,923.88        | 118,162.36 | 203,000.00       | 84,837.64  | 58.21          | .00            | 84,837.64        |
|                   | TOTAL REFUSE COLLECTIONS        | 16,923.88        | 118,162.36 | 203,000.00       | 84,837.64  | 58.21          | .00            | 84,837.64        |
|                   | <u>RECYCLING PROGRAM</u>        |                  |            |                  |            |                |                |                  |
| 100-53635-110-000 | RECYCLE: SALARIES               | 267.36           | 2,247.69   | 3,467.00         | 1,219.31   | 64.83          | .00            | 1,219.31         |
| 100-53635-120-000 | RECYCLE: OTHER WAGES            | 3,187.76         | 20,143.69  | 67,723.00        | 47,579.31  | 29.74          | .00            | 47,579.31        |
| 100-53635-124-000 | RECYCLE: OVERTIME               | .00              | .00        | 2,409.00         | 2,409.00   | .00            | .00            | 2,409.00         |
| 100-53635-131-000 | RECYCLE: WRS (ERS)              | 224.58           | 1,455.41   | 4,784.00         | 3,328.59   | 30.42          | .00            | 3,328.59         |
| 100-53635-132-000 | RECYCLE: SOC SEC                | 194.63           | 1,270.52   | 4,563.00         | 3,292.48   | 27.84          | .00            | 3,292.48         |
| 100-53635-133-000 | RECYCLE: MEDICARE               | 45.53            | 297.15     | 1,067.00         | 769.85     | 27.85          | .00            | 769.85           |
| 100-53635-134-000 | RECYCLE: LIFE INS               | 6.68             | 53.24      | 82.00            | 28.76      | 64.93          | .00            | 28.76            |
| 100-53635-135-000 | RECYCLE: HEALTH INS PREMIUM     | 2,789.61         | 25,106.49  | 33,476.00        | 8,369.51   | 75.00          | .00            | 8,369.51         |
| 100-53635-137-000 | RECYCLE: HEALTH INS. CLAIMS C   | 710.65           | 4,847.44   | 5,280.00         | 432.56     | 91.81          | .00            | 432.56           |
| 100-53635-138-000 | RECYCLE: DENTAL INS             | .00              | 1,446.77   | 2,184.00         | 737.23     | 66.24          | .00            | 737.23           |
| 100-53635-139-000 | RECYCLE: LONG TERM DISABILIT    | .00              | 418.92     | 612.00           | 193.08     | 68.45          | .00            | 193.08           |
| 100-53635-205-000 | RECYCLE: CONTRACTUAL            | 12,416.04        | 86,912.28  | 150,000.00       | 63,087.72  | 57.94          | .00            | 63,087.72        |
| 100-53635-214-000 | RECYCLE: BAGS & BAG SORTING     | .00              | 241.50     | 1,000.00         | 758.50     | 24.15          | .00            | 758.50           |
| 100-53635-220-000 | RECYCLE: GAS, OIL, & REPAIRS    | 591.10           | 4,967.85   | 5,000.00         | 32.15      | 99.36          | .00            | 32.15            |
| 100-53635-316-000 | RECYCLE: RECYCLING BINS         | .00              | .00        | 2,500.00         | 2,500.00   | .00            | .00            | 2,500.00         |
| 100-53635-340-000 | RECYCLE: OPERATING SUPPLIES     | .00              | 1,838.66   | 1,000.00         | ( 838.66)  | 183.87         | .00            | ( 838.66)        |
|                   | TOTAL RECYCLING PROGRAM         | 20,433.94        | 151,247.61 | 285,147.00       | 133,899.39 | 53.04          | .00            | 133,899.39       |
|                   | <u>WEED CONTRACTUAL</u>         |                  |            |                  |            |                |                |                  |
| 100-53640-309-000 | WEEDS: POSTAGE                  | .00              | .00        | 20.00            | 20.00      | .00            | .00            | 20.00            |
| 100-53640-310-000 | WEEDS: OFFICE SUPPLIES          | .00              | .00        | 50.00            | 50.00      | .00            | .00            | 50.00            |
|                   | TOTAL WEED CONTRACTUAL          | .00              | .00        | 70.00            | 70.00      | .00            | .00            | 70.00            |
|                   | <u>FREUDENREICH ANIMAL CARE</u> |                  |            |                  |            |                |                |                  |
| 100-54100-210-000 | FREUDENRICH: PROF SERVICES      | .00              | .00        | 1,470.00         | 1,470.00   | .00            | .00            | 1,470.00         |
| 100-54100-375-000 | FREUDENRICH: PETPOURRI          | 139.43           | 268.13     | 750.00           | 481.87     | 35.75          | .00            | 481.87           |
| 100-54100-376-000 | FREUDENRICH: ADOPTION NOTIC     | 26.00            | 182.00     | 325.00           | 143.00     | 56.00          | .00            | 143.00           |
| 100-54100-377-000 | FREUDENRICH: EDUCATION MAT'     | .00              | .00        | 75.00            | 75.00      | .00            | .00            | 75.00            |
| 100-54100-462-000 | FREUDENRICH: DONATIONS          | .00              | .00        | 1,000.00         | 1,000.00   | .00            | .00            | 1,000.00         |
| 100-54100-475-000 | FREUDENRICH: KENNEL LICENSE     | .00              | .00        | 125.00           | 125.00     | .00            | .00            | 125.00           |
|                   | TOTAL FREUDENREICH ANIMAL C     | 165.43           | 450.13     | 3,745.00         | 3,294.87   | 12.02          | .00            | 3,294.87         |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                                | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
|                   | <u>CEMETERIES</u>              |                  |            |                  |             |                |                |                  |
| 100-54910-110-000 | CEMETERIES: SALARIES           | 1,679.93         | 13,074.66  | 19,962.00        | 6,887.34    | 65.50          | .00            | 6,887.34         |
| 100-54910-112-000 | CEMETERIES: SEASONAL           | 4,435.50         | 15,799.32  | 28,000.00        | 12,200.68   | 56.43          | .00            | 12,200.68        |
| 100-54910-119-000 | CEMETERIES: CONSTRUCT WAG      | .00              | .00        | 500.00           | 500.00      | .00            | .00            | 500.00           |
| 100-54910-120-000 | CEMETERIES: MAINT WAGES        | 3,090.69         | 24,457.76  | 39,792.00        | 15,334.24   | 61.46          | .00            | 15,334.24        |
| 100-54910-124-000 | CEMETERIES: OVERTIME           | .00              | .00        | 653.00           | 653.00      | .00            | .00            | 653.00           |
| 100-54910-126-000 | CEMETERIES: SEASONAL OVERTI    | .00              | .00        | 200.00           | 200.00      | .00            | .00            | 200.00           |
| 100-54910-131-000 | CEMETERIES: WRS (ERS           | 297.73           | 2,427.30   | 5,706.00         | 3,278.70    | 42.54          | .00            | 3,278.70         |
| 100-54910-132-000 | CEMETERIES: SOC SEC            | 556.59           | 3,172.23   | 5,524.00         | 2,351.77    | 57.43          | .00            | 2,351.77         |
| 100-54910-133-000 | CEMETERIES: MEDICARE           | 130.15           | 742.00     | 1,291.00         | 549.00      | 57.47          | .00            | 549.00           |
| 100-54910-134-000 | CEMETERIES: LIFE INS           | 4.32             | 33.06      | 55.00            | 21.94       | 60.11          | .00            | 21.94            |
| 100-54910-135-000 | CEMETERIES: HEALTH INS PREMI   | 1,070.54         | 10,354.78  | 13,926.00        | 3,571.22    | 74.36          | .00            | 3,571.22         |
| 100-54910-137-000 | CEMETERIES: HEALTH INS. CLAIM  | 208.35           | 797.45     | 2,380.00         | 1,582.55    | 33.51          | .00            | 1,582.55         |
| 100-54910-138-000 | CEMETERIES: DENTAL INS         | .00              | 550.87     | 761.00           | 210.13      | 72.39          | .00            | 210.13           |
| 100-54910-139-000 | CEMETERIES: LONG TERM DISAB    | .00              | 342.70     | 519.00           | 176.30      | 66.03          | .00            | 176.30           |
| 100-54910-200-000 | CEMETERIES: MATERIAL & SUPPL   | .00              | 7.56       | 7,000.00         | 6,992.44    | .11            | .00            | 6,992.44         |
| 100-54910-220-000 | CEMETERIES: GAS, OIL, & REPAIR | 875.99           | 3,040.26   | 2,500.00         | ( 540.26)   | 121.61         | .00            | ( 540.26)        |
| 100-54910-314-000 | CEMETERIES: UTILITIES & REFUS  | 116.91           | 310.02     | 300.00           | ( 10.02)    | 103.34         | .00            | ( 10.02)         |
| 100-54910-340-000 | CEMETERIES: OPERATING SUPPL    | 18.70            | 2,992.88   | 3,000.00         | 7.12        | 99.76          | .00            | 7.12             |
| 100-54910-390-000 | CEMETERIES: OTHER EXPENSE      | .00              | 2,208.33   | .00              | ( 2,208.33) | .00            | .00            | ( 2,208.33)      |
| 100-54910-500-000 | CEMETERIES: OUTLAY             | .00              | .00        | 5,000.00         | 5,000.00    | .00            | .00            | 5,000.00         |
|                   | TOTAL CEMETERIES               | 12,485.40        | 80,311.18  | 137,069.00       | 56,757.82   | 58.59          | .00            | 56,757.82        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-------------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
|                   | LIBRARY                       |                  |            |                  |             |                |                |                  |
| 100-55110-110-000 | LIBRARY: SALARIES             | 5,064.01         | 43,031.63  | 66,239.00        | 23,207.37   | 64.96          | .00            | 23,207.37        |
| 100-55110-112-000 | LIBRARY: SEASONAL             | .00              | .00        | 7,001.00         | 7,001.00    | .00            | .00            | 7,001.00         |
| 100-55110-120-000 | LIBRARY: OTHER WAGES          | 31,937.65        | 249,126.10 | 400,060.00       | 150,933.90  | 62.27          | .00            | 150,933.90       |
| 100-55110-131-000 | LIBRARY: WRS (ERS             | 1,697.30         | 13,605.44  | 24,083.00        | 10,477.56   | 56.49          | .00            | 10,477.56        |
| 100-55110-132-000 | LIBRARY: SOC SEC              | 2,177.59         | 17,196.07  | 29,344.00        | 12,147.93   | 58.60          | .00            | 12,147.93        |
| 100-55110-133-000 | LIBRARY: MEDICARE             | 509.28           | 4,021.88   | 6,863.00         | 2,841.12    | 58.60          | .00            | 2,841.12         |
| 100-55110-134-000 | LIBRARY: LIFE INS             | 102.22           | 742.47     | 1,112.00         | 369.53      | 66.77          | .00            | 369.53           |
| 100-55110-135-000 | LIBRARY: HEALTH INS PREMIUMS  | 5,201.80         | 47,211.08  | 62,422.00        | 15,210.92   | 75.63          | .00            | 15,210.92        |
| 100-55110-137-000 | LIBRARY: HEALTH INS. CLAIMS C | 172.97           | 8,404.74   | 8,300.00         | ( 104.74)   | 101.26         | .00            | ( 104.74)        |
| 100-55110-138-000 | LIBRARY: DENTAL INS           | .00              | 2,842.18   | 4,873.00         | 2,030.82    | 58.33          | .00            | 2,030.82         |
| 100-55110-139-000 | LIBRARY: LONG TERM DISABILITY | .00              | 1,516.22   | 2,423.00         | 906.78      | 62.58          | .00            | 906.78           |
| 100-55110-240-500 | LIBRARY: BOOKS-RESOURCELIB    | 289.80           | 1,600.64   | 3,000.00         | 1,399.36    | 53.35          | .00            | 1,399.36         |
| 100-55110-240-600 | LIBRARY: SWLS DISCRETIONARY   | .00              | .00        | 2,000.00         | 2,000.00    | .00            | .00            | 2,000.00         |
| 100-55110-240-800 | LIBRARY: RESOURCE AUDIOBOO    | .00              | 3,058.61   | 4,000.00         | 941.39      | 76.47          | .00            | 941.39           |
| 100-55110-250-200 | LIBRARY: PERIODICALS-CHILDR   | .00              | .00        | 500.00           | 500.00      | .00            | .00            | 500.00           |
| 100-55110-250-400 | LIBRARY: PERIODICALSYOUNGA    | .00              | .00        | 150.00           | 150.00      | .00            | .00            | 150.00           |
| 100-55110-250-600 | LIBRARY: PERIODICALS-ADULT    | 108.90           | 999.88     | 3,300.00         | 2,300.12    | 30.30          | .00            | 2,300.12         |
| 100-55110-250-900 | LIBRARY: PERIODICALS-PROFES   | .00              | 104.99     | 1,000.00         | 895.01      | 10.50          | .00            | 895.01           |
| 100-55110-300-000 | LIBRARY: TELEPHONE            | 184.42           | 1,318.36   | 2,200.00         | 881.64      | 59.93          | .00            | 881.64           |
| 100-55110-309-000 | LIBRARY: POSTAGE              | .00              | 36.22      | 800.00           | 763.78      | 4.53           | .00            | 763.78           |
| 100-55110-313-000 | LIBRARY: OFFICE EQUIPMENT MA  | 243.69           | 1,861.64   | 3,000.00         | 1,138.36    | 62.05          | .00            | 1,138.36         |
| 100-55110-314-000 | LIBRARY: UTILITIES & REFUSE   | 3,627.43         | 28,448.99  | 34,000.00        | 5,551.01    | 83.67          | .00            | 5,551.01         |
| 100-55110-327-000 | LIBRARY: GRANT/DONATION EXP   | 560.80           | 3,157.05   | .00              | ( 3,157.05) | .00            | 18,197.47      | ( 21,354.52)     |
| 100-55110-340-000 | LIBRARY: OPERATING SUPPLIES   | 23.58            | 1,302.99   | 1,500.00         | 197.01      | 86.87          | .00            | 197.01           |
| 100-55110-341-000 | LIBRARY: ADV & PUB            | .00              | 1,477.57   | 1,700.00         | 222.43      | 86.92          | .00            | 222.43           |
| 100-55110-342-800 | LIBRARY: AV-DIGITAL MEDIA     | .00              | 5,055.51   | 5,000.00         | ( 55.51)    | 101.11         | .00            | ( 55.51)         |
| 100-55110-350-000 | LIBRARY: BUILDINGS & GROUNDS  | 101.65           | 4,365.46   | 10,000.00        | 5,634.54    | 43.65          | .00            | 5,634.54         |
| 100-55110-600-005 | CTY FUND-PROF SERVICES        | 876.33           | 48,028.92  | 62,000.00        | 13,971.08   | 77.47          | .00            | 13,971.08        |
| 100-55110-600-010 | CTY FUND-CHILDREN'S BOOK MA   | 85.12            | 4,716.52   | 11,000.00        | 6,283.48    | 42.88          | .00            | 6,283.48         |
| 100-55110-600-015 | CTY FUND-YNG ADULT BOOK MAT   | 44.12            | 1,167.39   | 2,500.00         | 1,332.61    | 46.70          | .00            | 1,332.61         |
| 100-55110-600-020 | CTY FUND-ADULT FICTION MAT    | 944.97           | 5,941.51   | 11,000.00        | 5,058.49    | 54.01          | .00            | 5,058.49         |
| 100-55110-600-025 | CTY FUND-ADULT NON FICT MAT   | 852.90           | 3,080.88   | 10,000.00        | 6,919.12    | 30.81          | .00            | 6,919.12         |
| 100-55110-600-030 | CTY FUND-DIRECT DISCRETIONA   | .00              | 370.03     | 375.00           | 4.97        | 98.67          | .00            | 4.97             |
| 100-55110-600-035 | CTY FUND-OFFICE SUPPLIES      | 289.37           | 4,181.08   | 6,500.00         | 2,318.92    | 64.32          | .00            | 2,318.92         |
| 100-55110-600-037 | CTY FUND-UTILITIES & REFUSE   | .00              | .00        | 8,557.00         | 8,557.00    | .00            | .00            | 8,557.00         |
| 100-55110-600-045 | CTY FUND-SUBSCRIPTION & DUE   | .00              | 419.99     | 800.00           | 380.01      | 52.50          | .00            | 380.01           |
| 100-55110-600-050 | CTY FUND-CHILDREN'S PROGRA    | 189.48           | 1,388.25   | 3,000.00         | 1,611.75    | 46.28          | .00            | 1,611.75         |
| 100-55110-600-055 | CTY FUND-YOUNG ADULT PROGR    | 102.86           | 390.06     | 1,000.00         | 609.94      | 39.01          | .00            | 609.94           |
| 100-55110-600-060 | CTY FUND-ADULT PROGRAMMIN     | 192.30           | 1,547.45   | 3,000.00         | 1,452.55    | 51.58          | .00            | 1,452.55         |
| 100-55110-600-065 | CTY FUND-OUTREACH             | 147.50           | 257.38     | 1,723.00         | 1,465.62    | 14.94          | .00            | 1,465.62         |
| 100-55110-600-070 | CTY FUND-JUVENILE AV          | 101.93           | 556.07     | 1,500.00         | 943.93      | 37.07          | .00            | 943.93           |
| 100-55110-600-075 | CTY FUND-ADULT AV             | .00              | 1,728.30   | 6,000.00         | 4,271.70    | 28.81          | .00            | 4,271.70         |
| 100-55110-600-080 | CTY FUND-DATA PROCESSING      | 265.48           | 8,534.17   | 15,000.00        | 6,465.83    | 56.89          | .00            | 6,465.83         |
| 100-55110-600-090 | CTY FUND-OPERATING SUPPLIES   | 541.67           | 912.11     | 2,000.00         | 1,087.89    | 45.61          | .00            | 1,087.89         |
| 100-55110-600-095 | CTY FUND-TRAVEL & CONF        | .00              | 978.80     | 3,000.00         | 2,021.20    | 32.63          | .00            | 2,021.20         |
|                   | TOTAL LIBRARY                 | 56,637.12        | 524,684.63 | 833,825.00       | 309,140.37  | 62.93          | 18,197.47      | 290,942.90       |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                              | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
|                   | <u>MUSEUM</u>                |                  |            |                  |             |                |                |                  |
| 100-55120-110-000 | MUSEUM: SALARIES             | 4,540.80         | 37,734.80  | 58,240.00        | 20,505.20   | 64.79          | .00            | 20,505.20        |
| 100-55120-112-000 | MUSEUM: SEASONAL             | 5,937.40         | 43,001.18  | 77,620.00        | 34,618.82   | 55.40          | .00            | 34,618.82        |
| 100-55120-120-000 | MUSEUM: OTHER WAGES          | 5,498.02         | 37,101.56  | 50,044.00        | 12,942.44   | 74.14          | .00            | 12,942.44        |
| 100-55120-124-000 | MUSEUM: OVERTIME             | .00              | 992.97     | 100.00           | ( 892.97)   | 992.97         | .00            | ( 892.97)        |
| 100-55120-126-000 | MUSEUM: SEASONAL OVERTIME    | .00              | 156.00     | .00              | ( 156.00)   | .00            | .00            | ( 156.00)        |
| 100-55120-131-000 | MUSEUM: WRS (ERS             | 295.16           | 2,637.57   | 5,419.00         | 2,781.43    | 48.67          | .00            | 2,781.43         |
| 100-55120-132-000 | MUSEUM: SOC SEC              | 977.81           | 7,275.38   | 11,532.00        | 4,256.62    | 63.09          | .00            | 4,256.62         |
| 100-55120-133-000 | MUSEUM: MEDICARE             | 228.69           | 1,701.46   | 2,696.00         | 994.54      | 63.11          | .00            | 994.54           |
| 100-55120-134-000 | MUSEUM: LIFE INS             | 8.50             | 74.81      | 132.00           | 57.19       | 56.67          | .00            | 57.19            |
| 100-55120-135-000 | MUSEUM: HEALTH INS PREMIUMS  | 1,334.31         | 12,008.79  | 16,012.00        | 4,003.21    | 75.00          | .00            | 4,003.21         |
| 100-55120-137-000 | MUSEUM: HEALTH INS. CLAIMS C | .00              | 1,576.74   | 2,850.00         | 1,273.26    | 55.32          | .00            | 1,273.26         |
| 100-55120-138-000 | MUSEUM: DENTAL INS           | .00              | 521.59     | 788.00           | 266.41      | 66.19          | .00            | 266.41           |
| 100-55120-139-000 | MUSEUM: LONG TERM DISABILIT  | .00              | 329.44     | 501.00           | 171.56      | 65.76          | .00            | 171.56           |
| 100-55120-212-000 | MUSEUM: CUSTODIAL SUPPLIES   | 181.17           | 358.00     | 800.00           | 442.00      | 44.75          | .00            | 442.00           |
| 100-55120-220-000 | MUSEUM: GAS, OIL, & REPAIRS  | 507.46           | 678.07     | 600.00           | ( 78.07)    | 113.01         | .00            | ( 78.07)         |
| 100-55120-300-000 | MUSEUM: TELEPHONE            | 94.91            | 715.17     | 1,008.00         | 292.83      | 70.95          | .00            | 292.83           |
| 100-55120-309-000 | MUSEUM: POSTAGE              | 16.12            | 40.89      | 300.00           | 259.11      | 13.63          | .00            | 259.11           |
| 100-55120-310-000 | MUSEUM: OFFICE SUPPLIES      | 13.99            | 394.19     | 2,000.00         | 1,605.81    | 19.71          | .00            | 1,605.81         |
| 100-55120-314-000 | MUSEUM: UTILITIES & REFUSE   | 2,070.35         | 13,822.67  | 21,500.00        | 7,677.33    | 64.29          | .00            | 7,677.33         |
| 100-55120-319-000 | MUSEUM: PROF DUES            | .00              | 659.00     | 612.00           | ( 47.00)    | 107.68         | .00            | ( 47.00)         |
| 100-55120-330-000 | MUSEUM: TRAVEL & CONFERENC   | 26.25            | 31.25      | 600.00           | 568.75      | 5.21           | .00            | 568.75           |
| 100-55120-340-000 | MUSEUM: OPERATING SUPPLIES   | 416.51           | 1,754.64   | 4,000.00         | 2,245.36    | 43.87          | .00            | 2,245.36         |
| 100-55120-341-000 | MUSEUM: ADV & PUB            | 440.00           | 4,983.02   | 11,000.00        | 6,016.98    | 45.30          | .00            | 6,016.98         |
| 100-55120-345-000 | MUSEUM: DATA PROCESSING      | 127.91           | 1,007.31   | 2,000.00         | 992.69      | 50.37          | .00            | 992.69           |
| 100-55120-350-000 | MUSEUM: BUILDINGS & GROUND   | 1,974.20         | 3,819.09   | 7,500.00         | 3,680.91    | 50.92          | .00            | 3,680.91         |
| 100-55120-380-000 | MUSEUM: VEHICLE INSURANCE    | .00              | 33.00      | 45.00            | 12.00       | 73.33          | .00            | 12.00            |
| 100-55120-390-000 | MUSEUM: STORE EXPENSES       | 2,944.93         | 8,745.39   | 7,500.00         | ( 1,245.39) | 116.61         | .00            | ( 1,245.39)      |
| 100-55120-391-000 | MUSEUM: PROGRAM EXPENSES     | 32.66            | 304.26     | 1,500.00         | 1,195.74    | 20.28          | .00            | 1,195.74         |
| 100-55120-500-000 | MUSEUM: OUTLAY               | .00              | 353.34     | 3,400.00         | 3,046.66    | 10.39          | .00            | 3,046.66         |
| 100-55120-505-000 | MUSEUM: HISTORIC RE-ENACTM   | 4,200.00         | 4,200.00   | 4,200.00         | .00         | 100.00         | .00            | .00              |
| 100-55120-720-000 | MUSEUM: GRANTS               | 100.00           | 7,609.06   | 4,500.00         | ( 3,109.06) | 169.09         | .00            | ( 3,109.06)      |
|                   | TOTAL MUSEUM                 | 31,967.15        | 194,620.64 | 298,999.00       | 104,378.36  | 65.09          | .00            | 104,378.36       |
|                   | <u>ROUNTREE ART GALLERY</u>  |                  |            |                  |             |                |                |                  |
| 100-55151-310-000 | ART: OFFICE SUPPLIES         | .00              | 35.00      | .00              | ( 35.00)    | .00            | .00            | ( 35.00)         |
| 100-55151-340-000 | ART: OPERATING SUPPLIES      | .00              | 45.00      | .00              | ( 45.00)    | .00            | .00            | ( 45.00)         |
|                   | TOTAL ROUNTREE ART GALLERY   | .00              | 80.00      | .00              | ( 80.00)    | .00            | .00            | ( 80.00)         |



# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2022

### FUND 100 - GENERAL FUND

|                   |                                     | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE  |
|-------------------|-------------------------------------|------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|
|                   | <u>SENIOR CITIZENS CENTER</u>       |                  |                   |                   |                   |                |                |                   |
| 100-55190-120-000 | SR CTR: OTHER WAGES                 | 4,023.26         | 32,295.22         | 61,592.00         | 29,296.78         | 52.43          | .00            | 29,296.78         |
| 100-55190-131-000 | SR CTR: WRS (ERS)                   | 261.52           | 2,091.92          | 3,258.00          | 1,166.08          | 64.21          | .00            | 1,166.08          |
| 100-55190-132-000 | SR CTR: SOC SEC                     | 249.43           | 2,002.30          | 3,818.00          | 1,815.70          | 52.44          | .00            | 1,815.70          |
| 100-55190-133-000 | SR CTR: MEDICARE                    | 58.34            | 468.25            | 893.00            | 424.75            | 52.44          | .00            | 424.75            |
| 100-55190-134-000 | SR CTR: LIFE INS                    | 12.31            | 89.83             | 163.00            | 73.17             | 55.11          | .00            | 73.17             |
| 100-55190-220-000 | SR CTR: GAS, OIL, & REPAIRS         | 95.98            | 998.28            | 1,500.00          | 501.72            | 66.55          | .00            | 501.72            |
| 100-55190-300-000 | SR CTR: TELEPHONE                   | 16.73            | 109.21            | 100.00            | ( 9.21)           | 109.21         | .00            | ( 9.21)           |
| 100-55190-327-000 | SR CTR: GRANT EXPENSES              | .00              | .00               | 5,000.00          | 5,000.00          | .00            | .00            | 5,000.00          |
| 100-55190-340-000 | SR CTR: OPERATING SUPPLIES          | 458.46           | 1,293.53          | 1,500.00          | 206.47            | 86.24          | .00            | 206.47            |
| 100-55190-380-000 | SR CTR: VEHICLE INSURANCE           | .00              | 597.00            | 1,000.00          | 403.00            | 59.70          | .00            | 403.00            |
|                   | <b>TOTAL SENIOR CITIZENS CENTER</b> | <b>5,176.03</b>  | <b>39,945.54</b>  | <b>78,824.00</b>  | <b>38,878.46</b>  | <b>50.68</b>   | <b>.00</b>     | <b>38,878.46</b>  |
|                   | <u>PARKS DEPARTMENT</u>             |                  |                   |                   |                   |                |                |                   |
| 100-55200-112-000 | PARKS: SEASONAL                     | 5,696.38         | 21,479.84         | 41,740.00         | 20,260.16         | 51.46          | .00            | 20,260.16         |
| 100-55200-120-000 | PARKS: OTHER WAGES                  | 9,612.56         | 79,663.50         | 126,708.00        | 47,044.50         | 62.87          | .00            | 47,044.50         |
| 100-55200-124-000 | PARKS: OVERTIME                     | 735.78           | 2,044.55          | 4,552.00          | 2,507.45          | 44.92          | .00            | 2,507.45          |
| 100-55200-131-000 | PARKS: WRS (ERS)                    | 672.64           | 5,310.98          | 8,532.00          | 3,221.02          | 62.25          | .00            | 3,221.02          |
| 100-55200-132-000 | PARKS: SOC SEC                      | 970.29           | 6,216.45          | 10,725.00         | 4,508.55          | 57.96          | .00            | 4,508.55          |
| 100-55200-133-000 | PARKS: MEDICARE                     | 226.95           | 1,453.95          | 2,509.00          | 1,055.05          | 57.95          | .00            | 1,055.05          |
| 100-55200-134-000 | PARKS: LIFE INS                     | 26.57            | 190.90            | 371.00            | 180.10            | 51.46          | .00            | 180.10            |
| 100-55200-135-000 | PARKS: HEALTH INS PREMIUMS          | 2,442.08         | 21,978.72         | 29,305.00         | 7,326.28          | 75.00          | .00            | 7,326.28          |
| 100-55200-137-000 | PARKS: HEALTH INS. CLAIMS CUR       | 792.36           | 2,952.17          | 2,100.00          | ( 852.17)         | 140.58         | .00            | ( 852.17)         |
| 100-55200-138-000 | PARKS: DENTAL INS                   | .00              | 817.91            | 1,186.00          | 368.09            | 68.96          | .00            | 368.09            |
| 100-55200-139-000 | PARKS: LONG TERM DISABILITY         | .00              | 709.72            | 1,089.00          | 379.28            | 65.17          | .00            | 379.28            |
| 100-55200-220-000 | PARKS: GAS, OIL, & REPAIRS          | 2,159.43         | 13,868.47         | 15,000.00         | 1,131.53          | 92.46          | .00            | 1,131.53          |
| 100-55200-300-000 | PARKS: TELEPHONE                    | 38.20            | 267.34            | 350.00            | 82.66             | 76.38          | .00            | 82.66             |
| 100-55200-314-000 | PARKS: UTILITIES & REFUSE           | 2,444.21         | 12,580.37         | 20,000.00         | 7,419.63          | 62.90          | .00            | 7,419.63          |
| 100-55200-335-000 | PARKS: UNIFORM ALLOWANCE            | 490.57           | 565.47            | 500.00            | ( 65.47)          | 113.09         | .00            | ( 65.47)          |
| 100-55200-338-000 | PARKS: CAMPGROUND LICENSE           | .00              | 175.00            | 175.00            | .00               | 100.00         | .00            | .00               |
| 100-55200-349-000 | PARKS: LEASED EQUIPMENT             | 1,271.08         | 7,298.89          | .00               | ( 7,298.89)       | .00            | .00            | ( 7,298.89)       |
| 100-55200-350-000 | PARKS: BUILDINGS & GROUNDS          | 4,739.14         | 25,416.86         | 18,000.00         | ( 7,416.86)       | 141.20         | .00            | ( 7,416.86)       |
| 100-55200-351-000 | PARKS: TRAIL MAINTENANCE            | .00              | 208.80            | 5,000.00          | 4,791.20          | 4.18           | .00            | 4,791.20          |
| 100-55200-380-000 | PARKS: VEHICLE INSURANCE            | .00              | 3,094.00          | 2,500.00          | ( 594.00)         | 123.76         | .00            | ( 594.00)         |
| 100-55200-444-000 | PARKS: UNEMP COMP                   | .00              | .00               | 4,500.00          | 4,500.00          | .00            | .00            | 4,500.00          |
| 100-55200-500-000 | PARKS: OUTLAY                       | 3,477.32         | 4,462.50          | 10,000.00         | 5,537.50          | 44.63          | .00            | 5,537.50          |
| 100-55200-535-000 | PARKS: VEHICLE LEASE                | .00              | .00               | 15,252.00         | 15,252.00         | .00            | .00            | 15,252.00         |
|                   | <b>TOTAL PARKS DEPARTMENT</b>       | <b>35,795.56</b> | <b>210,756.39</b> | <b>320,094.00</b> | <b>109,337.61</b> | <b>65.84</b>   | <b>.00</b>     | <b>109,337.61</b> |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                              |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|------------------------------|-------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>RECREATION DEPARTMENT</u> |                               |                  |            |                  |              |                |                |                  |
| 100-55300-110-000            | REC ADMIN: SALARIES           | 4,419.20         | 31,935.63  | 52,809.56        | 20,873.93    | 60.47          | .00            | 20,873.93        |
| 100-55300-120-000            | REC ADMIN: OTHER WAGES        | 3,084.80         | 21,723.74  | 36,246.24        | 14,522.50    | 59.93          | .00            | 14,522.50        |
| 100-55300-124-000            | REC ADMIN: OVERTIME           | .00              | .00        | 500.00           | 500.00       | .00            | .00            | 500.00           |
| 100-55300-131-000            | REC ADMIN: WRS (ERS           | 487.76           | 3,480.34   | 5,140.00         | 1,659.66     | 67.71          | .00            | 1,659.66         |
| 100-55300-132-000            | REC ADMIN: SOC SEC            | 440.70           | 3,197.10   | 4,995.00         | 1,797.90     | 64.01          | .00            | 1,797.90         |
| 100-55300-133-000            | REC ADMIN: MEDICARE           | 103.08           | 747.81     | 1,168.00         | 420.19       | 64.02          | .00            | 420.19           |
| 100-55300-134-000            | REC ADMIN: LIFE INS           | 30.42            | 178.01     | 92.00            | ( 86.01)     | 193.49         | .00            | ( 86.01)         |
| 100-55300-135-000            | REC ADMIN: HEALTH INS PREMIU  | 2,668.62         | 15,918.61  | 3,724.00         | ( 12,194.61) | 427.46         | .00            | ( 12,194.61)     |
| 100-55300-137-000            | REC ADMIN: HEALTH INS. CLAIMS | .00              | 17.22      | 24,621.64        | 24,604.42    | .07            | .00            | 24,604.42        |
| 100-55300-138-000            | REC ADMIN: DENTAL INS         | .00              | 674.65     | 205.00           | ( 469.65)    | 329.10         | .00            | ( 469.65)        |
| 100-55300-139-000            | REC ADMIN: LONG TERM DISABIL  | .00              | 400.76     | 709.00           | 308.24       | 56.52          | .00            | 308.24           |
| 100-55300-210-000            | REC ADMIN: PROF SERVICES      | 531.03           | 2,593.28   | 3,000.00         | 406.72       | 86.44          | .00            | 406.72           |
| 100-55300-300-000            | REC ADMIN: TELEPHONE          | .00              | 61.97      | .00              | ( 61.97)     | .00            | .00            | ( 61.97)         |
| 100-55300-309-000            | REC ADMIN: POSTAGE            | 24.78            | 70.41      | 300.00           | 229.59       | 23.47          | .00            | 229.59           |
| 100-55300-310-000            | REC ADMIN: OFFICE SUPPLIES    | .00              | 204.53     | 750.00           | 545.47       | 27.27          | .00            | 545.47           |
| TOTAL RECREATION DEPARTMEN   |                               | 11,790.39        | 81,204.06  | 134,260.44       | 53,056.38    | 60.48          | .00            | 53,056.38        |
| <u>SUMMER RECREATION</u>     |                               |                  |            |                  |              |                |                |                  |
| 100-55301-112-000            | REC PRGM: SEASONAL            | 804.81           | 2,246.13   | 7,500.00         | 5,253.87     | 29.95          | .00            | 5,253.87         |
| 100-55301-132-000            | REC PRGM: SOC SEC             | 49.90            | 139.28     | 465.00           | 325.72       | 29.95          | .00            | 325.72           |
| 100-55301-133-000            | REC PRGM: MEDICARE            | 11.67            | 32.55      | 109.00           | 76.45        | 29.86          | .00            | 76.45            |
| 100-55301-340-000            | REC PRGM: OPERATING SUPPLIE   | 139.98           | 189.88     | 1,000.00         | 810.12       | 18.99          | .00            | 810.12           |
| 100-55301-359-000            | REC PRGM: SOCCER (YOUTH)      | .00              | .00        | 2,000.00         | 2,000.00     | .00            | .00            | 2,000.00         |
| 100-55301-361-000            | REC PRGM: BASEBALL (YOUTH)    | 5,117.40         | 6,117.40   | 100.00           | ( 6,017.40)  | 6,117.40       | .00            | ( 6,017.40)      |
| 100-55301-372-000            | REC PRGM: VOLLEYBALL (ADULT)  | .00              | 170.00     | 350.00           | 180.00       | 48.57          | .00            | 180.00           |
| 100-55301-373-000            | REC PRGM: SAND VBALL (ADULT)  | .00              | .00        | 250.00           | 250.00       | .00            | .00            | 250.00           |
| 100-55301-382-000            | REC PRGM: FOOTBALL (YOUTH)    | .00              | .00        | 3,000.00         | 3,000.00     | .00            | .00            | 3,000.00         |
| 100-55301-389-000            | REC PRGM: TENNIS (YOUTH)      | .00              | .00        | 100.00           | 100.00       | .00            | .00            | 100.00           |
| 100-55301-397-000            | REC PRGM: PICKLEBALL (ADULT)  | .00              | 224.99     | .00              | ( 224.99)    | .00            | .00            | ( 224.99)        |
| 100-55301-530-000            | REC PRGM: RENT EXPENSE        | .00              | ( 500.00)  | 5,000.00         | 5,500.00     | ( 10.00)       | .00            | 5,500.00         |
| TOTAL SUMMER RECREATION      |                               | 6,123.76         | 8,620.23   | 19,874.00        | 11,253.77    | 43.37          | .00            | 11,253.77        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                              | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
|                   | <u>SWIMMING POOL</u>         |                  |            |                  |             |                |                |                  |
| 100-55420-112-000 | POOL: SWIM POOL WAGES        | 30,925.33        | 79,113.25  | 81,865.00        | 2,751.75    | 96.64          | .00            | 2,751.75         |
| 100-55420-113-000 | POOL: SWIM TEAM INSTRUCTOR   | 683.75           | 2,650.26   | 3,135.00         | 484.74      | 84.54          | .00            | 484.74           |
| 100-55420-120-000 | POOL: OTHER WAGES            | 431.36           | 3,618.80   | 5,618.00         | 1,999.20    | 64.41          | .00            | 1,999.20         |
| 100-55420-131-000 | POOL: WRS (ERS               | 28.03            | 235.22     | 365.00           | 129.78      | 64.44          | .00            | 129.78           |
| 100-55420-132-000 | POOL: SOC SEC                | 1,985.43         | 5,284.20   | 5,617.00         | 332.80      | 94.08          | .00            | 332.80           |
| 100-55420-133-000 | POOL: MEDICARE               | 464.31           | 1,235.85   | 1,313.00         | 77.15       | 94.12          | .00            | 77.15            |
| 100-55420-134-000 | POOL: LIFE INS               | 1.58             | 12.64      | 37.00            | 24.36       | 34.16          | .00            | 24.36            |
| 100-55420-135-000 | POOL: HEALTH INS PREMIUMS    | 133.43           | 1,200.87   | 1,601.00         | 400.13      | 75.01          | .00            | 400.13           |
| 100-55420-137-000 | POOL: HEALTH INS. CLAIMS CUR | 88.04            | 261.90     | 200.00           | ( 61.90)    | 130.95         | .00            | ( 61.90)         |
| 100-55420-138-000 | POOL: DENTAL INS             | .00              | 27.11      | 41.00            | 13.89       | 66.12          | .00            | 13.89            |
| 100-55420-139-000 | POOL: LONG TERM DISABILITY   | .00              | 31.16      | 48.00            | 16.84       | 64.92          | .00            | 16.84            |
| 100-55420-201-000 | POOL: POOL CHEMICALS         | 6,446.72         | 11,807.98  | 13,500.00        | 1,692.02    | 87.47          | .00            | 1,692.02         |
| 100-55420-300-000 | POOL: TELEPHONE              | 14.24            | 99.68      | 100.00           | .32         | 99.68          | .00            | .32              |
| 100-55420-314-000 | POOL: UTILITIES & REFUSE     | 9,166.90         | 16,972.15  | 30,000.00        | 13,027.85   | 56.57          | .00            | 13,027.85        |
| 100-55420-330-000 | POOL: TRAVEL & CONFERENCES   | .00              | 333.08     | .00              | ( 333.08)   | .00            | .00            | ( 333.08)        |
| 100-55420-340-000 | POOL: OPERATING SUPPLIES     | 3,311.69         | 4,747.67   | 5,000.00         | 252.33      | 94.95          | .00            | 252.33           |
| 100-55420-350-000 | POOL: BUILDINGS & GROUNDS    | 341.73           | 3,479.82   | 3,000.00         | ( 479.82)   | 115.99         | .00            | ( 479.82)        |
| 100-55420-410-000 | POOL: SWIM TEAM              | 341.72           | 391.72     | 1,000.00         | 608.28      | 39.17          | .00            | 608.28           |
| 100-55420-500-000 | POOL: OUTLAY                 | 5,208.95         | 16,547.35  | 10,000.00        | ( 6,547.35) | 165.47         | .00            | ( 6,547.35)      |
| 100-55420-514-000 | POOL: CONCESSION EXPENSES    | 100.00           | 500.00     | .00              | ( 500.00)   | .00            | .00            | ( 500.00)        |
| 100-55420-515-000 | POOL: EXERCISE/TRAINING      | .00              | 650.00     | .00              | ( 650.00)   | .00            | .00            | ( 650.00)        |
|                   | TOTAL SWIMMING POOL          | 59,673.21        | 149,200.71 | 162,440.00       | 13,239.29   | 91.85          | .00            | 13,239.29        |
|                   | <u>FORESTRY</u>              |                  |            |                  |             |                |                |                  |
| 100-56110-120-000 | FORESTRY: OTHER WAGES        | .00              | .00        | ( .20)           | ( .20)      | .00            | .00            | ( .20)           |
| 100-56110-131-000 | FORESTRY: WRS (ERS           | .00              | .00        | 228.00           | 228.00      | .00            | .00            | 228.00           |
| 100-56110-132-000 | FORESTRY: SOC SEC            | .00              | .00        | 218.00           | 218.00      | .00            | .00            | 218.00           |
| 100-56110-133-000 | FORESTRY: MEDICARE           | .00              | .00        | 51.00            | 51.00       | .00            | .00            | 51.00            |
| 100-56110-137-000 | FORESTRY:HEALTH INS CLAIMS   | .00              | .00        | ( 497.00)        | ( 497.00)   | .00            | .00            | ( 497.00)        |
| 100-56110-210-000 | FORESTRY: PROF SERVICES      | 960.00           | 960.00     | 1,250.00         | 290.00      | 76.80          | .00            | 290.00           |
| 100-56110-340-000 | FORESTRY: MATERIALS/SUPPLIE  | .00              | 159.00     | 5,000.00         | 4,841.00    | 3.18           | .00            | 4,841.00         |
| 100-56110-341-000 | FORESTRY: STUMP GRINDING     | .00              | .00        | 2,000.00         | 2,000.00    | .00            | .00            | 2,000.00         |
| 100-56110-342-000 | FORESTRY: CHIPPING           | .00              | .00        | 20,000.00        | 20,000.00   | .00            | .00            | 20,000.00        |
|                   | TOTAL FORESTRY               | 960.00           | 1,119.00   | 28,249.80        | 27,130.80   | 3.96           | .00            | 27,130.80        |
|                   | <u>PCAN</u>                  |                  |            |                  |             |                |                |                  |
| 100-56300-341-000 | PCAN PAYMENT                 | .00              | 6,300.00   | 5,000.00         | ( 1,300.00) | 126.00         | .00            | ( 1,300.00)      |
|                   | TOTAL PCAN                   | .00              | 6,300.00   | 5,000.00         | ( 1,300.00) | 126.00         | .00            | ( 1,300.00)      |
|                   | <u>ROOM TAXES</u>            |                  |            |                  |             |                |                |                  |
| 100-56600-650-000 | ROOM TAX ENTITY              | 42,202.90        | 64,987.25  | 105,000.00       | 40,012.75   | 61.89          | .00            | 40,012.75        |
|                   | TOTAL ROOM TAXES             | 42,202.90        | 64,987.25  | 105,000.00       | 40,012.75   | 61.89          | .00            | 40,012.75        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 100 - GENERAL FUND

|                   |                                  | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|----------------------------------|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>URBAN DEVELOPMENT</u>         |                  |              |                  |              |                |                |                  |
| 100-56615-340-000 | URBAN DEV - KALL.OPER.SUPPLI     | 22.60            | 150.20       | 248.00           | 97.80        | 60.56          | .00            | 97.80            |
|                   | TOTAL URBAN DEVELOPMENT          | 22.60            | 150.20       | 248.00           | 97.80        | 60.56          | .00            | 97.80            |
|                   | <u>ANNEXED PROPERTY (TAXES)</u>  |                  |              |                  |              |                |                |                  |
| 100-56666-720-000 | ANNEXED PROPERTY (TAXES)         | .00              | .00          | 1,500.00         | 1,500.00     | .00            | .00            | 1,500.00         |
|                   | TOTAL ANNEXED PROPERTY (TAX      | .00              | .00          | 1,500.00         | 1,500.00     | .00            | .00            | 1,500.00         |
|                   | <u>HOUSING DIVISION</u>          |                  |              |                  |              |                |                |                  |
| 100-56800-210-000 | HSG DIV: PROF SERVICES           | .00              | 1,821.90     | 5,000.00         | 3,178.10     | 36.44          | .00            | 3,178.10         |
|                   | TOTAL HOUSING DIVISION           | .00              | 1,821.90     | 5,000.00         | 3,178.10     | 36.44          | .00            | 3,178.10         |
|                   | <u>COMMUNITY PLANNING/DEVELO</u> |                  |              |                  |              |                |                |                  |
| 100-56900-110-000 | COMM P&D: SALARIES               | 10,637.50        | 70,733.27    | 103,749.00       | 33,015.73    | 68.18          | .00            | 33,015.73        |
| 100-56900-120-000 | COMM P&D: OTHER WAGES            | .00              | .00          | 17,644.00        | 17,644.00    | .00            | .00            | 17,644.00        |
| 100-56900-131-000 | COMM P&D: WRS (ERS)              | 495.13           | 4,363.06     | 6,743.00         | 2,379.94     | 64.71          | .00            | 2,379.94         |
| 100-56900-132-000 | COMM P&D: SOC SEC                | 621.52           | 4,123.52     | 7,526.00         | 3,402.48     | 54.79          | .00            | 3,402.48         |
| 100-56900-133-000 | COMM P&D: MEDICARE               | 145.36           | 964.34       | 1,761.00         | 796.66       | 54.76          | .00            | 796.66           |
| 100-56900-134-000 | COMM P&D: LIFE INS               | 40.58            | 323.39       | 498.00           | 174.61       | 64.94          | .00            | 174.61           |
| 100-56900-135-000 | COMM P&D: HEALTH INS PREMIU      | 1,799.75         | 21,956.95    | 30,236.00        | 8,279.05     | 72.62          | .00            | 8,279.05         |
| 100-56900-137-000 | COMM P&D: HEALTH INS. CLAIMS     | 793.72           | 3,585.49     | 5,540.00         | 1,954.51     | 64.72          | .00            | 1,954.51         |
| 100-56900-138-000 | COMM P&D: DENTAL INS             | .00              | 1,306.73     | 1,973.00         | 666.27       | 66.23          | .00            | 666.27           |
| 100-56900-139-000 | COMM P&D: LONG TERM DISABILI     | .00              | 583.49       | 892.00           | 308.51       | 65.41          | .00            | 308.51           |
| 100-56900-210-000 | COMM P&D: PROF SERVICES          | .00              | .00          | 7,500.00         | 7,500.00     | .00            | .00            | 7,500.00         |
| 100-56900-309-000 | COMM P&D: POSTAGE                | 132.11           | 545.50       | 500.00           | ( 45.50)     | 109.10         | .00            | ( 45.50)         |
| 100-56900-310-000 | COMM P&D: OFFICE SUPPLIES        | 46.99            | 713.81       | 500.00           | ( 213.81)    | 142.76         | .00            | ( 213.81)        |
| 100-56900-320-000 | COMM P&D: SUBSCRIPTION & DU      | .00              | .00          | 105.00           | 105.00       | .00            | .00            | 105.00           |
| 100-56900-330-000 | COMM P&D: TRAVEL & CONFERE       | .00              | .00          | 800.00           | 800.00       | .00            | .00            | 800.00           |
| 100-56900-403-000 | COMM P&D: ZONING & PLANNING      | 60.78            | 487.16       | 1,600.00         | 1,112.84     | 30.45          | .00            | 1,112.84         |
| 100-56900-486-000 | COMM P&D: HISTORIC PRESERVA      | .00              | 40.00        | 500.00           | 460.00       | 8.00           | .00            | 460.00           |
|                   | TOTAL COMMUNITY PLANNING/D       | 14,773.44        | 109,726.71   | 188,067.00       | 78,340.29    | 58.34          | .00            | 78,340.29        |
|                   | TOTAL FUND EXPENDITURES          | 731,204.57       | 5,493,439.70 | 8,806,987.02     | 3,313,547.32 | 62.38          | 68,057.45      | 3,245,489.87     |
|                   | NET REV OVER EXP                 | ( 494,903.75)    | 523,451.52   | ( 54,799.02)     | 578,250.54   | 955.22         | ( 68,057.45)   | 455,394.07       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 101 - TAXI/BUS FUND

|                                             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|---------------------------------------------|----------------------|---------------------|-----------------|-------------------|
|                                             |                      |                     |                 |                   |
| <u>ASSETS</u>                               |                      |                     |                 |                   |
| 101-10001-000-000 TREASURER'S CASH          | ( 129,681.86)        | ( 35,692.47)        | 59,993.57       | ( 69,688.29)      |
| 101-11111-000-000 GENERAL INVESTMENTS       | .00                  | .00                 | .00             | .00               |
| 101-12111-000-000 TAXES RECEIVABLE          | .00                  | .00                 | 45,000.00       | 45,000.00         |
| 101-13911-000-000 ACCOUNTS RECEIVABLE MISC. | 347,033.09           | 300.00              | ( 346,733.09)   | 300.00            |
|                                             |                      |                     |                 |                   |
| TOTAL ASSETS                                | 217,351.23           | ( 35,392.47)        | ( 241,739.52)   | ( 24,388.29)      |
|                                             |                      |                     |                 |                   |
| <u>LIABILITIES AND EQUITY</u>               |                      |                     |                 |                   |
|                                             |                      |                     |                 |                   |
| <u>LIABILITIES</u>                          |                      |                     |                 |                   |
| 101-21211-000-000 VOUCHERS PAYABLE          | ( 42,003.04)         | .00                 | 42,003.04       | .00               |
| 101-21220-000-000 WAGES PAYABLE CLEARING    | ( 52.36)             | .00                 | .00             | ( 52.36)          |
| 101-21311-000-000 FEDERAL TAX W/H PAYABLE   | .00                  | .00                 | .00             | .00               |
| 101-21312-000-000 STATE TAX W/H PAYABLE     | .00                  | .00                 | .00             | .00               |
| 101-21313-000-000 6.20% SOC. SEC. EES       | .00                  | .00                 | .00             | .00               |
| 101-21314-000-000 1.45% SOC. SEC. EES       | .00                  | .00                 | .00             | .00               |
| 101-21315-000-000 6.20% SOC. SEC. ERS       | .00                  | .00                 | .00             | .00               |
| 101-21316-000-000 1.45% SOC. SEC. ERS       | .00                  | .00                 | .00             | .00               |
| 101-21520-000-000 GEN WRF EES               | .00                  | .00                 | .00             | .00               |
| 101-21522-000-000 GEN WRF ERS               | .00                  | .00                 | .00             | .00               |
|                                             |                      |                     |                 |                   |
| TOTAL LIABILITIES                           | ( 42,055.40)         | .00                 | 42,003.04       | ( 52.36)          |
|                                             |                      |                     |                 |                   |
| <u>FUND EQUITY</u>                          |                      |                     |                 |                   |
| 101-30000-000-000 BUDGET VARIANCE           | .00                  | .00                 | .00             | .00               |
| 101-31000-000-000 FUND BALANCE              | ( 175,295.83)        | .00                 | .00             | ( 175,295.83)     |
| 101-34110-000-000 P.O. ENCUMBRANCE          | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                             | .00                  | 35,392.47           | 199,736.48      | 199,736.48        |
|                                             |                      |                     |                 |                   |
| TOTAL FUND EQUITY                           | ( 175,295.83)        | 35,392.47           | 199,736.48      | 24,440.65         |
|                                             |                      |                     |                 |                   |
| TOTAL LIABILITIES AND EQUITY                | ( 217,351.23)        | 35,392.47           | 241,739.52      | 24,388.29         |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 101 - TAXI/BUS FUND**

|                   |                                   | PERIOD<br>ACTUAL     | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------------|----------------------|------------|------------------|----------|-------------------|----------------|------------------|
|                   | <u>TAXES</u>                      |                      |            |                  |          |                   |                |                  |
| 101-41100-100-000 | GENERAL PROPERTY TAXES            | .00                  | 45,000.00  | 45,000.00        | .00      | 100.00            | .00            | .00              |
|                   | TOTAL TAXES                       | .00                  | 45,000.00  | 45,000.00        | .00      | 100.00            | .00            | .00              |
|                   | <u>INTERGOVERNMENTAL REVENUE</u>  |                      |            |                  |          |                   |                |                  |
| 101-43229-225-000 | FEDERAL TAXI/BUS GRANT            | .00 ( 12,628.29)     | 275,500.00 | ( 288,128.29)    | ( 4.58)  | .00 ( 288,128.29) |                |                  |
| 101-43537-226-000 | STATE TAXI/BUS GRANT              | .00 30,409.00        | 88,500.00  | ( 58,091.00)     | 34.36    | .00 ( 58,091.00)  |                |                  |
|                   | TOTAL INTERGOVERNMENTAL RE        | .00 17,780.71        | 364,000.00 | ( 346,219.29)    | 4.88     | .00 ( 346,219.29) |                |                  |
|                   | <u>PUBLIC CHARGES FOR SERVICE</u> |                      |            |                  |          |                   |                |                  |
| 101-46350-100-000 | BUS PASS SALES                    | 300.00 825.00        | 1,000.00   | ( 175.00)        | 82.50    | .00 ( 175.00)     |                |                  |
| 101-46350-110-000 | TAXI FARES                        | 11,490.25 73,582.00  | 109,000.00 | ( 35,418.00)     | 67.51    | .00 ( 35,418.00)  |                |                  |
|                   | TOTAL PUBLIC CHARGES FOR SE       | 11,790.25 74,407.00  | 110,000.00 | ( 35,593.00)     | 67.64    | .00 ( 35,593.00)  |                |                  |
|                   | <u>INTERGOVERNMENTAL CHARGE</u>   |                      |            |                  |          |                   |                |                  |
| 101-47230-621-000 | UWP SHARE OF TAXI/BUS             | .00 30,464.95        | 125,000.00 | ( 94,535.05)     | 24.37    | .00 ( 94,535.05)  |                |                  |
|                   | TOTAL INTERGOVERNMENTAL CH        | .00 30,464.95        | 125,000.00 | ( 94,535.05)     | 24.37    | .00 ( 94,535.05)  |                |                  |
|                   | TOTAL FUND REVENUE                | 11,790.25 167,652.66 | 644,000.00 | ( 476,347.34)    | 26.03    | .00 ( 476,347.34) |                |                  |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 101 - TAXI/BUS FUND

|                                              | PERIOD<br>ACTUAL | YTD ACTUAL    | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|----------------------------------------------|------------------|---------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXI SERVICE EXPENSES</u>                 |                  |               |                  |               |                |                |                  |
| 101-53521-120-000 TAXI: OTHER WAGES          | .00              | 1,634.65      | 4,290.00         | 2,655.35      | 38.10          | .00            | 2,655.35         |
| 101-53521-131-000 TAXI: WRS (ERS)            | .00              | 106.25        | 279.00           | 172.75        | 38.08          | .00            | 172.75           |
| 101-53521-132-000 TAXI: SOC SEC              | .00              | 97.67         | 266.00           | 168.33        | 36.72          | .00            | 168.33           |
| 101-53521-133-000 TAXI: MEDICARE             | .00              | 22.85         | 62.00            | 39.15         | 36.85          | .00            | 39.15            |
| 101-53521-134-000 TAXI: LIFE INS             | .00              | 9.74          | .00              | ( 9.74)       | .00            | .00            | ( 9.74)          |
| 101-53521-135-000 TAXI: HEALTH INS PREMIUM   | .00              | 392.15        | 801.00           | 408.85        | 48.96          | .00            | 408.85           |
| 101-53521-137-000 TAXI: HEALTH INS CLAIMS    | .00              | 80.06         | 85.00            | 4.94          | 94.19          | .00            | 4.94             |
| 101-53521-138-000 TAXI: DENTAL INS           | .00              | 20.44         | 39.00            | 18.56         | 52.41          | .00            | 18.56            |
| 101-53521-139-000 TAXI: LONG TERM DISABILITY | .00              | 15.68         | 37.00            | 21.32         | 42.38          | .00            | 21.32            |
| 101-53521-621-000 TAXI SERVICE EXPENSES      | 37,357.64        | 247,934.61    | 435,000.00       | 187,065.39    | 57.00          | .00            | 187,065.39       |
| 101-53521-622-000 BUS SERVICE EXPENSES       | 9,825.08         | 117,075.04    | 225,000.00       | 107,924.96    | 52.03          | .00            | 107,924.96       |
| 101-53521-623-000 BUS PASS PRINTING EXPENSES | .00              | .00           | 50.00            | 50.00         | .00            | .00            | 50.00            |
| 101-53521-624-000 BUS ADMIN EXPENSES         | .00              | .00           | 25.00            | 25.00         | .00            | .00            | 25.00            |
| TOTAL TAXI SERVICE EXPENSES                  | 47,182.72        | 367,389.14    | 665,934.00       | 298,544.86    | 55.17          | .00            | 298,544.86       |
| TOTAL FUND EXPENDITURES                      | 47,182.72        | 367,389.14    | 665,934.00       | 298,544.86    | 55.17          | .00            | 298,544.86       |
| NET REV OVER EXP                             | ( 35,392.47)     | ( 199,736.48) | ( 21,934.00)     | ( 177,802.48) | ( 910.62)      | .00            | ( 199,736.48)    |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 105 - DEBT SERVICE FUND

|                                             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|---------------------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u>                               |                      |                     |                 |                   |
| 105-10001-000-000 TREASURER'S CASH          | 28,798.62            | ( 135,402.50)       | ( 683,649.82)   | ( 654,851.20)     |
| 105-10002-000-000 TIF #3 BOND CASH          | .00                  | .00                 | .00             | .00               |
| 105-11109-000-000 LOAN INVESTMENTS          | .00                  | .00                 | .00             | .00               |
| 105-11111-000-000 GENERAL INVESTMENTS       | 126,201.73           | 3,988.49            | 9,107.38        | 135,309.11        |
| 105-12111-000-000 TAXES RECEIVABLE          | .00                  | .00                 | 1,599,054.00    | 1,599,054.00      |
| 105-17103-000-000 LONG-TERM ADVANCE TO TIF  | .00                  | .00                 | .00             | .00               |
| 105-17202-000-000 NOTES REC. AIRPORT        | 32,697.20            | .00                 | ( 32,697.20)    | .00               |
| TOTAL ASSETS                                | 187,697.55           | ( 131,414.01)       | 891,814.36      | 1,079,511.91      |
| <u>LIABILITIES AND EQUITY</u>               |                      |                     |                 |                   |
| <u>LIABILITIES</u>                          |                      |                     |                 |                   |
| 105-21211-000-000 VOUCHERS PAYABLE          | ( 1,520.00)          | .00                 | 1,520.00        | .00               |
| 105-22212-000-000 WRF PRIOR SERVICE TRUST   | .00                  | .00                 | .00             | .00               |
| 105-27002-000-000 NOTES ADVANCE AIRPORT     | ( 103,025.17)        | .00                 | .00             | ( 103,025.17)     |
| 105-27013-000-000 LONG-TERM ADVANCE TO TIF  | .00                  | .00                 | .00             | .00               |
| 105-29102-000-000 CORPORATE PURPOSE REDEMP. | .00                  | .00                 | .00             | .00               |
| TOTAL LIABILITIES                           | ( 104,545.17)        | .00                 | 1,520.00        | ( 103,025.17)     |
| <u>FUND EQUITY</u>                          |                      |                     |                 |                   |
| 105-30000-000-000 BUDGET VARIANCE           | .00                  | .00                 | .00             | .00               |
| 105-31000-000-000 FUND BALANCE              | ( 83,152.38)         | .00                 | .00             | ( 83,152.38)      |
| 105-32000-000-000 TIF #3 FUND BALANCE       | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                             | .00                  | 131,414.01          | ( 893,334.36)   | ( 893,334.36)     |
| TOTAL FUND EQUITY                           | ( 83,152.38)         | 131,414.01          | ( 893,334.36)   | ( 976,486.74)     |
| TOTAL LIABILITIES AND EQUITY                | ( 187,697.55)        | 131,414.01          | ( 891,814.36)   | ( 1,079,511.91)   |



## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 105 - DEBT SERVICE FUND

|                   |                                | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>TAXES</u>                   |                  |              |                  |              |                |                |                  |
| 105-41100-100-000 | GENERAL PROPERTY TAXES         | .00              | 1,599,054.00 | 1,599,054.00     | .00          | 100.00         | .00            | .00              |
|                   | TOTAL TAXES                    | .00              | 1,599,054.00 | 1,599,054.00     | .00          | 100.00         | .00            | .00              |
|                   | <u>MISCELLANEOUS REVENUE</u>   |                  |              |                  |              |                |                |                  |
| 105-48110-818-000 | INTEREST FROM BONDS            | 3,988.49         | 9,107.38     | .00              | 9,107.38     | .00            | .00            | 9,107.38         |
|                   | TOTAL MISCELLANEOUS REVENUE    | 3,988.49         | 9,107.38     | .00              | 9,107.38     | .00            | .00            | 9,107.38         |
|                   | <u>OTHER FINANCING SOURCES</u> |                  |              |                  |              |                |                |                  |
| 105-49200-711-000 | AIRPORT LOAN REPAYMENT         | .00              | ( 123.31)    | .00              | ( 123.31)    | .00            | .00            | ( 123.31)        |
| 105-49800-998-000 | DEBT SERVICE CARRYOVER         | .00              | .00          | 50,345.00        | ( 50,345.00) | .00            | .00            | ( 50,345.00)     |
|                   | TOTAL OTHER FINANCING SOUR     | .00              | ( 123.31)    | 50,345.00        | ( 50,468.31) | ( .24)         | .00            | ( 50,468.31)     |
|                   | TOTAL FUND REVENUE             | 3,988.49         | 1,608,038.07 | 1,649,399.00     | ( 41,360.93) | 97.49          | .00            | ( 41,360.93)     |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 105 - DEBT SERVICE FUND

|                   |                                    | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>PRINCIPAL ON NOTES</u>          |                  |            |                  |              |                |                |                  |
| 105-58100-013-000 | PRINCIPAL LONG TERM NOTES          | 50,000.00        | 475,000.00 | 1,355,000.00     | 880,000.00   | 35.06          | .00            | 880,000.00       |
|                   | TOTAL PRINCIPAL ON NOTES           | 50,000.00        | 475,000.00 | 1,355,000.00     | 880,000.00   | 35.06          | .00            | 880,000.00       |
|                   | <u>INTEREST AND FISCAL CHARGES</u> |                  |            |                  |              |                |                |                  |
| 105-58200-005-000 | INTEREST ON LONG TERM NOT          | 85,402.50        | 192,626.66 | 288,899.00       | 96,272.34    | 66.68          | .00            | 96,272.34        |
| 105-58200-210-000 | PROF SERVICES                      | .00              | 38,852.05  | 3,800.00         | ( 35,052.05) | 1,022.42       | .00            | ( 35,052.05)     |
| 105-58200-620-000 | PAYING AGENT FEE                   | .00              | 1,600.00   | 1,700.00         | 100.00       | 94.12          | .00            | 100.00           |
| 105-58200-625-000 | LEGAL AND ISSUANCE COSTS           | .00              | 6,625.00   | .00              | ( 6,625.00)  | .00            | .00            | ( 6,625.00)      |
|                   | TOTAL INTEREST AND FISCAL CH       | 85,402.50        | 239,703.71 | 294,399.00       | 54,695.29    | 81.42          | .00            | 54,695.29        |
|                   | TOTAL FUND EXPENDITURES            | 135,402.50       | 714,703.71 | 1,649,399.00     | 934,695.29   | 43.33          | .00            | 934,695.29       |
|                   | NET REV OVER EXP                   | ( 131,414.01)    | 893,334.36 | .00              | 893,334.36   | .00            | .00            | 893,334.36       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 110 - CAPITAL PROJECTS FUND

|                                                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|--------------------------------------------------|----------------------|---------------------|-----------------|-------------------|
|                                                  |                      |                     |                 |                   |
| <u>ASSETS</u>                                    |                      |                     |                 |                   |
| 110-10001-000-000 TREASURER'S CASH               | 122,671.97           | ( 182,019.17)       | ( 958,263.28)   | ( 835,591.31)     |
| 110-11111-000-000 GENERAL INVESTMENTS            | 914,184.64           | .00                 | 1,233,514.16    | 2,147,698.80      |
| 110-11116-000-000 LIBRARY CIP FUND INVESTMENTS   | .00                  | .00                 | .00             | .00               |
| 110-12111-000-000 TAXES RECEIVABLE               | .00                  | .00                 | 196,635.00      | 196,635.00        |
| 110-13911-000-000 ACCOUNTS RECEIVABLE MISC.      | 8,110.00             | .00                 | ( 8,110.00)     | .00               |
| 110-14111-000-000 SUBSEQUENT YEAR BUDGET IT      | .00                  | .00                 | .00             | .00               |
| 110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S      | .00                  | .00                 | .00             | .00               |
|                                                  |                      |                     |                 |                   |
| TOTAL ASSETS                                     | 1,044,966.61         | ( 182,019.17)       | 463,775.88      | 1,508,742.49      |
|                                                  |                      |                     |                 |                   |
| <u>LIABILITIES AND EQUITY</u>                    |                      |                     |                 |                   |
|                                                  |                      |                     |                 |                   |
| <u>LIABILITIES</u>                               |                      |                     |                 |                   |
| 110-21211-000-000 VOUCHERS PAYABLE               | ( 182,989.73)        | .00                 | 144,756.25      | ( 38,233.48)      |
| 110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS | .00                  | .00                 | .00             | .00               |
| 110-23523-000-000 POLICE STORAGE SHED DONAT      | .00                  | .00                 | .00             | .00               |
| 110-24500-000-000 BROADBAND BILL BEST            | .00                  | .00                 | .00             | .00               |
| 110-27180-000-000 RESERVE FOR NEW AMBULANCE      | .00                  | .00                 | .00             | .00               |
| 110-30000-000-000 BUDGET VARIANCE                | .00                  | .00                 | .00             | .00               |
| 110-34110-000-000 P.O. ENCUMBRANCE               | .00                  | .00                 | .00             | .00               |
|                                                  |                      |                     |                 |                   |
| TOTAL LIABILITIES                                | ( 182,989.73)        | .00                 | 144,756.25      | ( 38,233.48)      |
|                                                  |                      |                     |                 |                   |
| <u>FUND EQUITY</u>                               |                      |                     |                 |                   |
| 110-31000-000-000 FUND BALANCE                   | ( 861,976.88)        | .00                 | .00             | ( 861,976.88)     |
| NET INCOME/LOSS                                  | .00                  | 182,019.17          | ( 608,532.13)   | ( 608,532.13)     |
|                                                  |                      |                     |                 |                   |
| TOTAL FUND EQUITY                                | ( 861,976.88)        | 182,019.17          | ( 608,532.13)   | ( 1,470,509.01)   |
|                                                  |                      |                     |                 |                   |
| TOTAL LIABILITIES AND EQUITY                     | ( 1,044,966.61)      | 182,019.17          | ( 463,775.88)   | ( 1,508,742.49)   |

## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 110 - CAPITAL PROJECTS FUND

|                   |                                   | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------------|------------------|--------------|------------------|----------------|----------------|----------------|------------------|
|                   | <u>TAXES</u>                      |                  |              |                  |                |                |                |                  |
| 110-41100-100-000 | GENERAL PROPERTY TAXES            | .00              | 196,635.00   | 196,635.00       | .00            | 100.00         | .00            | .00              |
|                   | TOTAL TAXES                       | .00              | 196,635.00   | 196,635.00       | .00            | 100.00         | .00            | .00              |
|                   | <u>INTERGOVERNMENTAL REVENUE</u>  |                  |              |                  |                |                |                |                  |
| 110-43229-225-000 | FEDERAL TAXI GRANT(VEHICLE)       | .00              | .00          | 32,000.00        | ( 32,000.00)   | .00            | .00            | ( 32,000.00)     |
| 110-43534-277-000 | RADIO GRANT                       | .00              | .00          | 270,772.00       | ( 270,772.00)  | .00            | .00            | ( 270,772.00)    |
| 110-43570-286-000 | DNR GRANT                         | .00              | .00          | 120,493.00       | ( 120,493.00)  | .00            | .00            | ( 120,493.00)    |
| 110-43570-287-000 | MUSEUM GRANT                      | .00              | .00          | 64,000.00        | ( 64,000.00)   | .00            | .00            | ( 64,000.00)     |
|                   | TOTAL INTERGOVERNMENTAL RE        | .00              | .00          | 487,265.00       | ( 487,265.00)  | .00            | .00            | ( 487,265.00)    |
|                   | <u>PUBLIC CHARGES FOR SERVICE</u> |                  |              |                  |                |                |                |                  |
| 110-46300-100-000 | WHEEL TAX-VEHICLE REG FEE         | .00              | 58,974.00    | 110,000.00       | ( 51,026.00)   | 53.61          | .00            | ( 51,026.00)     |
|                   | TOTAL PUBLIC CHARGES FOR SE       | .00              | 58,974.00    | 110,000.00       | ( 51,026.00)   | 53.61          | .00            | ( 51,026.00)     |
|                   | <u>MISCELLANEOUS REVENUE</u>      |                  |              |                  |                |                |                |                  |
| 110-48309-522-000 | SALE OF FIRE DEPT EQUIP           | .00              | .00          | 50,000.00        | ( 50,000.00)   | .00            | .00            | ( 50,000.00)     |
| 110-48309-680-000 | SALE OF CITY PROPERTIES           | .00              | 27,238.50    | .00              | 27,238.50      | .00            | .00            | 27,238.50        |
| 110-48500-843-000 | INCLUSIVE PLAYGROUND DONATI       | 100.00           | 818.00       | .00              | 818.00         | .00            | .00            | 818.00           |
| 110-48500-846-000 | SENIOR CENTER VEHICLE DONAT       | .00              | 53,105.00    | 53,105.00        | .00            | 100.00         | .00            | .00              |
|                   | TOTAL MISCELLANEOUS REVENU        | 100.00           | 81,161.50    | 103,105.00       | ( 21,943.50)   | 78.72          | .00            | ( 21,943.50)     |
|                   | <u>OTHER FINANCING SOURCES</u>    |                  |              |                  |                |                |                |                  |
| 110-49120-940-000 | LONG-TERM LOANS                   | .00              | 1,325,000.00 | 1,275,000.00     | 50,000.00      | 103.92         | .00            | 50,000.00        |
| 110-49200-720-000 | PARKS TRUST FUND TRANSFER         | .00              | 25,000.00    | 94,500.00        | ( 69,500.00)   | 26.46          | .00            | ( 69,500.00)     |
| 110-49999-995-000 | TRANSFER FROM ARPA FUND           | 60,000.00        | 60,000.00    | 768,292.00       | ( 708,292.00)  | 7.81           | .00            | ( 708,292.00)    |
| 110-49999-997-000 | CIP FUND BAL TRANSFER             | .00              | .00          | 40,000.00        | ( 40,000.00)   | .00            | .00            | ( 40,000.00)     |
| 110-49999-999-000 | TRANS.FR.GENERAL FUND             | .00              | .00          | 500,000.00       | ( 500,000.00)  | .00            | .00            | ( 500,000.00)    |
|                   | TOTAL OTHER FINANCING SOUR        | 60,000.00        | 1,410,000.00 | 2,677,792.00     | (1,267,792.00) | 52.66          | .00            | (1,267,792.00)   |
|                   | TOTAL FUND REVENUE                | 60,100.00        | 1,746,770.50 | 3,574,797.00     | (1,828,026.50) | 48.86          | .00            | (1,828,026.50)   |

CITY OF PLATTEVILLE  
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

|                                 |                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---------------------------------|-----------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                                 |                             |                  |            |                  |              |                |                |                  |
| <u>INTEREST ON NOTES</u>        |                             |                  |            |                  |              |                |                |                  |
| 110-58200-625-000               | CAP PRJ: LEGAL & ISSU COSTS | .00              | 43,184.00  | .00              | ( 43,184.00) | .00            | .00            | ( 43,184.00)     |
|                                 | TOTAL INTEREST ON NOTES     | .00              | 43,184.00  | .00              | ( 43,184.00) | .00            | .00            | ( 43,184.00)     |
| <u>TRANSFER TO GENERAL FUND</u> |                             |                  |            |                  |              |                |                |                  |
| 110-59200-915-000               | TRANSFER TO GENERAL FUND    | 42,000.00        | 42,000.00  | .00              | ( 42,000.00) | .00            | .00            | ( 42,000.00)     |
|                                 | TOTAL TRANSFER TO GENERAL F | 42,000.00        | 42,000.00  | .00              | ( 42,000.00) | .00            | .00            | ( 42,000.00)     |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 110 - CAPITAL PROJECTS FUND

|                        |                                | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|------------------------|--------------------------------|------------------|--------------|------------------|---------------|----------------|----------------|------------------|
| CAPITAL PROJECTS       |                                |                  |              |                  |               |                |                |                  |
| 110-60001-518-001      | CAP PRJ: HVAC & 1ST FLR S. 3A  | .00              | .00          | 100,000.00       | 100,000.00    | .00            | .00            | 100,000.00       |
| 110-60001-518-004      | CAP PRJ: CITY HALL EXT MAINT   | .00              | 23,579.34    | 24,639.00        | 1,059.66      | 95.70          | .00            | 1,059.66         |
| 110-60001-518-005      | CAP PRJ: CITY HALL EXT METAL C | .00              | .00          | 16,330.00        | 16,330.00     | .00            | .00            | 16,330.00        |
| 110-60001-518-006      | CAP PRJ: CITY HALL CHIMNEY RE  | .00              | 9,778.39     | 10,000.00        | 221.61        | 97.78          | .00            | 221.61           |
| 110-60001-521-001      | CAP PRJ: CITY WIDE CAMERA SY   | .00              | .00          | 185,000.00       | 185,000.00    | .00            | .00            | 185,000.00       |
| 110-60001-521-002      | CAP PRJ: PORTABLE RADIOS       | .00              | .00          | 10,000.00        | 10,000.00     | .00            | .00            | 10,000.00        |
| 110-60001-521-003      | CAP PRJ: TACTICAL EQUIPMENT    | 545.00           | 8,986.58     | 10,000.00        | 1,013.42      | 89.87          | .00            | 1,013.42         |
| 110-60001-521-004      | CAP PRJ: PISTOLS               | .00              | 8,342.00     | 12,000.00        | 3,658.00      | 69.52          | .00            | 3,658.00         |
| 110-60001-521-820      | CAP PRJ: SQUAD CAR REPLACEM    | .00              | 725.00       | 50,000.00        | 49,275.00     | 1.45           | .00            | 49,275.00        |
| 110-60001-522-001      | CAP PRJ: RADIO REPL/DIGITAL U  | .00              | 157.30       | 370,737.00       | 370,579.70    | .04            | .00            | 370,579.70       |
| 110-60001-533-003      | CAP PRJ: BACKHOE REPL #18      | .00              | 44,960.00    | .00              | ( 44,960.00)  | .00            | .00            | ( 44,960.00)     |
| 110-60001-533-004      | CAP PRJ: END LOADER REPL #17   | .00              | .00          | .00              | .00           | .00            | 3,400.00       | ( 3,400.00)      |
| 110-60001-533-005      | CAP PRJ: 2.5 TON DUMP TRUCK    | .00              | .00          | 185,000.00       | 185,000.00    | .00            | .00            | 185,000.00       |
| 110-60001-533-006      | CAP PRJ: END LOADER REPL #19   | 69,900.00        | 70,071.60    | 70,000.00        | ( 71.60)      | 100.10         | .00            | ( 71.60)         |
| 110-60001-534-001      | CAP PRJ: STRT REPAIR-WHEEL T   | .00              | 486.20       | 110,000.00       | 109,513.80    | .44            | .00            | 109,513.80       |
| 110-60001-534-002      | CAP PRJ: HIGHWAY STRIPING      | .00              | 228.80       | 30,000.00        | 29,771.20     | .76            | .00            | 29,771.20        |
| 110-60001-535-002      | CAP PRJ: BUS 151 SIDEWALK      | .00              | ( 3,749.20)  | .00              | 3,749.20      | .00            | .00            | 3,749.20         |
| 110-60001-535-003      | CAP PRJ: 2ND ST SIDWLK-TRL EX  | .00              | 7,206.04     | 25,000.00        | 17,793.96     | 28.82          | .00            | 17,793.96        |
| 110-60001-536-000      | CAP PRJ: SIDEWALK (REPAIRS)    | 1,444.00         | 1,444.00     | .00              | ( 1,444.00)   | .00            | .00            | ( 1,444.00)      |
| 110-60001-536-001      | CAP PRJ: SIDEWALK REPAIRS      | 229.80           | 229.80       | 30,000.00        | 29,770.20     | .77            | .00            | 29,770.20        |
| 110-60001-541-001      | CAP PRJ: IT SERVER UPGRADE     | .00              | .00          | 56,000.00        | 56,000.00     | .00            | .00            | 56,000.00        |
| 110-60001-551-000      | CAP PRJ: ROUNTREE BRANCH TR    | .00              | 7,894.90     | 12,250.00        | 4,355.10      | 64.45          | .00            | 4,355.10         |
| 110-60001-552-000      | CAP PRJ: PARK & REC CIP        | .00              | 234.40       | .00              | ( 234.40)     | .00            | .00            | ( 234.40)        |
| 110-60001-552-001      | CAP PRJ: CAMPGROUND IMPR &     | 92.84            | 17,945.07    | 8,323.00         | ( 9,622.07)   | 215.61         | .00            | ( 9,622.07)      |
| 110-60001-552-003      | CAP PRJ: PICKLEBALL COURTS     | .00              | ( 34,515.00) | .00              | 34,515.00     | .00            | .00            | 34,515.00        |
| 110-60001-552-006      | CAP PRJ: PARKS MOWERS          | .00              | 34,300.00    | 32,500.00        | ( 1,800.00)   | 105.54         | .00            | ( 1,800.00)      |
| 110-60001-552-007      | CAP PRJ: WOODWARD FIELD CA     | .00              | .00          | 15,000.00        | 15,000.00     | .00            | .00            | 15,000.00        |
| 110-60001-552-008      | CAP PRJ: ROOKIE FIELDS         | 489.90           | 5,632.90     | 25,000.00        | 19,367.10     | 22.53          | .00            | 19,367.10        |
| 110-60001-552-009      | CAP PRJ: LEGION WEST PKG LOT   | .00              | 7,121.04     | 109,000.00       | 101,878.96    | 6.53           | .00            | 101,878.96       |
| 110-60001-552-010      | CAP PRJ: INC PLYGRND EXP-GRA   | 4,079.50         | 58,151.57    | .00              | ( 58,151.57)  | .00            | .00            | ( 58,151.57)     |
| 110-60001-552-011      | CAP PRJ: INC PLYGRD EXP-DONA   | .00              | 14,538.49    | .00              | ( 14,538.49)  | .00            | .00            | ( 14,538.49)     |
| 110-60001-553-002      | CAP PRJ: TRAIN SAFETY FENCE    | .00              | 7,369.56     | 13,163.00        | 5,793.44      | 55.99          | .00            | 5,793.44         |
| 110-60001-553-003      | CAP PRJ: PRESERVATION PLAN     | .00              | 55,603.36    | 64,000.00        | 8,396.64      | 86.88          | 5,646.64       | 2,750.00         |
| 110-60001-553-004      | CAP PRJ: ENERGY AUDIT          | .00              | .00          | 64,000.00        | 64,000.00     | .00            | .00            | 64,000.00        |
| 110-60001-553-005      | CAP PRJ: SAFETY, SECURITY, AIR | .00              | .00          | 38,890.00        | 38,890.00     | .00            | 20,036.23      | 18,853.77        |
| 110-60001-568-707      | CAP PRJ: L&M STRMWTR POND A    | .00              | .00          | .00              | .00           | .00            | 60,000.00      | ( 60,000.00)     |
| 110-60001-911-000      | CAP PRJ: STREET CONSTRUCTIO    | .00              | 7,977.00     | .00              | ( 7,977.00)   | .00            | 1,055.00       | ( 9,032.00)      |
| 110-60001-911-001      | CAP PRJ: BUSHWY 151 SAFETY I   | 78,904.88        | 549,826.07   | .00              | ( 549,826.07) | .00            | .00            | ( 549,826.07)    |
| 110-60001-911-005      | CAP PRJ: DEWEY ST              | .00              | 919.88       | .00              | ( 919.88)     | .00            | .00            | ( 919.88)        |
| 110-60001-911-007      | CAP PRJ: CEDAR ST-STREET       | 9,985.88         | 34,838.14    | 650,000.00       | 615,161.86    | 5.36           | .00            | 615,161.86       |
| 110-60001-911-008      | CAP PRJ: GRIDLEY AVE-STREET    | 3,648.04         | 7,641.02     | 210,000.00       | 202,358.98    | 3.64           | .00            | 202,358.98       |
| 110-60001-911-009      | CAP PRJ: HICKORY ST-STREET     | 7,752.09         | 17,949.70    | 415,000.00       | 397,050.30    | 4.33           | .00            | 397,050.30       |
| 110-60001-939-001      | CAP PRJ: ROUNTREE STREAMBA     | .00              | 10,940.28    | 240,985.00       | 230,044.72    | 4.54           | .00            | 230,044.72       |
| 110-60001-939-004      | CAP PRJ: MAIN ST CULVERT-STO   | 1,718.25         | 34,957.25    | 350,000.00       | 315,042.75    | 9.99           | .00            | 315,042.75       |
| 110-60001-939-005      | CAP PRJ: DEWEY ST-STORM SWR    | .00              | 919.87       | .00              | ( 919.87)     | .00            | .00            | ( 919.87)        |
| 110-60001-939-006      | CAP PRJ: DEBORAH CT-STORM S    | .00              | ( 15,337.16) | .00              | 15,337.16     | .00            | .00            | 15,337.16        |
| 110-60001-939-007      | CAP PRJ: CEDAR ST-STORM        | 10,175.87        | 30,700.70    | .00              | ( 30,700.70)  | .00            | .00            | ( 30,700.70)     |
| 110-60001-939-008      | CAP PRJ: GRIDLEY AVE-STORM     | 3,569.00         | 7,561.97     | .00              | ( 7,561.97)   | .00            | .00            | ( 7,561.97)      |
| 110-60001-939-009      | CAP PRJ: HICKORY ST-STORM      | 7,584.12         | 17,437.51    | .00              | ( 17,437.51)  | .00            | .00            | ( 17,437.51)     |
| 110-60001-942-001      | CAP PRJ: AIRPORT CIP MATCH     | .00              | .00          | 15,000.00        | 15,000.00     | .00            | .00            | 15,000.00        |
| 110-60001-947-001      | CAP PRJ: TAXI VEHICLE          | .00              | .00          | 40,000.00        | 40,000.00     | .00            | .00            | 40,000.00        |
| TOTAL CAPITAL PROJECTS |                                | 200,119.17       | 1,053,054.37 | 3,597,817.00     | 2,544,762.63  | 29.27          | 90,137.87      | 2,454,624.76     |

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 110 - CAPITAL PROJECTS FUND

|                         | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
|                         |                  |              |                  |              |                |                |                  |
| TOTAL FUND EXPENDITURES | 242,119.17       | 1,138,238.37 | 3,597,817.00     | 2,459,578.63 | 31.64          | 90,137.87      | 2,369,440.76     |
| NET REV OVER EXP        | ( 182,019.17)    | 608,532.13   | ( 23,020.00)     | 631,552.13   | 2,643.49       | ( 90,137.87)   | 518,394.26       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 124 - TIF DISTRICT #4 FUND

|                               |                              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|-------------------|
|                               |                              |                      |                     |                 |                   |
| <u>ASSETS</u>                 |                              |                      |                     |                 |                   |
| 124-10001-000-000             | TREASURER'S CASH             | .00                  | .00                 | .00             | .00               |
| 124-11111-000-000             | GENERAL INVESTMENTS          | .00                  | .00                 | .00             | .00               |
| 124-12111-000-000             | TAXES RECEIVABLE             | .00                  | .00                 | .00             | .00               |
| 124-13911-000-000             | ACCOUNTS RECEIVABLE MISC.    | .00                  | .00                 | .00             | .00               |
| 124-17106-000-000             | ADVANCE DUE FROM GEN FUND    | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL ASSETS                 | .00                  | .00                 | .00             | .00               |
| <u>LIABILITIES AND EQUITY</u> |                              |                      |                     |                 |                   |
| <u>LIABILITIES</u>            |                              |                      |                     |                 |                   |
| 124-21211-000-000             | VOUCHERS PAYABLE             | .00                  | .00                 | .00             | .00               |
| 124-27015-000-000             | LONG-TERM ADV. TO TIF#4      | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES            | .00                  | .00                 | .00             | .00               |
| <u>FUND EQUITY</u>            |                              |                      |                     |                 |                   |
| 124-30000-000-000             | BUDGET VARIANCE              | .00                  | .00                 | .00             | .00               |
| 124-31000-000-000             | FUND BALANCE                 | .00                  | .00                 | .00             | .00               |
|                               | NET INCOME/LOSS              | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL FUND EQUITY            | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES AND EQUITY | .00                  | .00                 | .00             | .00               |



## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 125 - TIF DISTRICT #5 FUND

|                               |                              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|-------------------|
|                               |                              |                      |                     |                 |                   |
| <u>ASSETS</u>                 |                              |                      |                     |                 |                   |
| 125-10001-000-000             | TREASURER'S CASH             | 250.00               | .00                 | ( 189,967.28)   | ( 189,717.28)     |
| 125-11111-000-000             | GENERAL INVESTMENTS          | .00                  | .00                 | .00             | .00               |
| 125-12111-000-000             | TAXES RECEIVABLE             | .00                  | .00                 | 900,566.52      | 900,566.52        |
| 125-13911-000-000             | ACCOUNTS RECEIVABLE MISC.    | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL ASSETS                 | 250.00               | .00                 | 710,599.24      | 710,849.24        |
| <u>LIABILITIES AND EQUITY</u> |                              |                      |                     |                 |                   |
| <u>LIABILITIES</u>            |                              |                      |                     |                 |                   |
| 125-21211-000-000             | VOUCHERS PAYABLE             | ( 250.00)            | .00                 | 250.00          | .00               |
| 125-27015-000-000             | LONG-TERM ADV. TO TIF#5      | .00                  | .00                 | .00             | .00               |
| 125-27018-000-000             | ADVANCE DUE TO UTILITY       | .00                  | .00                 | .00             | .00               |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES            | ( 250.00)            | .00                 | 250.00          | .00               |
| <u>FUND EQUITY</u>            |                              |                      |                     |                 |                   |
| 125-30000-000-000             | BUDGET VARIANCE              | .00                  | .00                 | .00             | .00               |
| 125-31000-000-000             | FUND BALANCE                 | .00                  | .00                 | .00             | .00               |
| 125-32005-000-000             | TIF #5 FUND BALANCE          | .00                  | .00                 | .00             | .00               |
| 125-34110-000-000             | P.O. ENCUMBRANCE             | .00                  | .00                 | .00             | .00               |
|                               | NET INCOME/LOSS              | .00                  | .00                 | ( 710,849.24)   | ( 710,849.24)     |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL FUND EQUITY            | .00                  | .00                 | ( 710,849.24)   | ( 710,849.24)     |
|                               |                              |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES AND EQUITY | ( 250.00)            | .00                 | ( 710,599.24)   | ( 710,849.24)     |

## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 125 - TIF DISTRICT #5 FUND

|                   |                                  | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|----------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>TAXES</u>                     |                  |            |                  |              |                |                |                  |
| 125-41120-115-000 | TIF #5 DISTRICT TAXES            | .00              | 900,566.52 | 918,420.00       | ( 17,853.48) | 98.06          | .00            | ( 17,853.48)     |
|                   | TOTAL TAXES                      | .00              | 900,566.52 | 918,420.00       | ( 17,853.48) | 98.06          | .00            | ( 17,853.48)     |
|                   | <u>INTERGOVERNMENTAL REVENUE</u> |                  |            |                  |              |                |                |                  |
| 125-43410-234-000 | TIF#5 EXEMPT COMPUTER ST.        | .00              | 7,180.63   | 7,181.00         | ( .37)       | 99.99          | .00            | ( .37)           |
| 125-43410-235-000 | TIF#5 EXEMPT PERS PROP AID       | .00              | 4,287.45   | 4,287.00         | .45          | 100.01         | .00            | .45              |
|                   | TOTAL INTERGOVERNMENTAL RE       | .00              | 11,468.08  | 11,468.00        | .08          | 100.00         | .00            | .08              |
|                   | TOTAL FUND REVENUE               | .00              | 912,034.60 | 929,888.00       | ( 17,853.40) | 98.08          | .00            | ( 17,853.40)     |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 125 - TIF DISTRICT #5 FUND

|                   |                                    | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
|                   | <u>TAX INCREMENT DISTRICT FEES</u> |                  |            |                  |            |                |                |                  |
| 125-56600-290-000 | TAX INCREMENT DISTRICT FEES        | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | TOTAL TAX INCREMENT DISTRICT       | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | <u>INCUBATOR</u>                   |                  |            |                  |            |                |                |                  |
| 125-56721-509-000 | PLATTEVILLE INCUBATOR              | .00              | 10,000.00  | 10,000.00        | .00        | 100.00         | .00            | .00              |
| 125-56721-510-000 | GRANT CTY ECON DEV                 | .00              | 6,386.34   | 6,387.00         | .66        | 99.99          | .00            | .66              |
|                   | TOTAL INCUBATOR                    | .00              | 16,386.34  | 16,387.00        | .66        | 100.00         | .00            | .66              |
|                   | <u>PRINCIPAL ON TIF#5 NOTES</u>    |                  |            |                  |            |                |                |                  |
| 125-58100-018-000 | PRINCIPAL ON TIF#5 NOTES           | .00              | 177,344.21 | 356,866.00       | 179,521.79 | 49.69          | .00            | 179,521.79       |
|                   | TOTAL DEPARTMENT 100               | .00              | 177,344.21 | 356,866.00       | 179,521.79 | 49.69          | .00            | 179,521.79       |
|                   | <u>INTEREST ON NOTES</u>           |                  |            |                  |            |                |                |                  |
| 125-58200-019-000 | INTEREST ON TIF#5 NOTES            | .00              | 6,687.79   | 11,198.00        | 4,510.21   | 59.72          | .00            | 4,510.21         |
|                   | TOTAL INTEREST ON NOTES            | .00              | 6,687.79   | 11,198.00        | 4,510.21   | 59.72          | .00            | 4,510.21         |
|                   | <u>TIF #5 - CAPITAL PROJECTS</u>   |                  |            |                  |            |                |                |                  |
| 125-60005-210-000 | PROFESSIONAL SERVICES              | .00              | 600.00     | 166.00           | ( 434.00)  | 361.45         | .00            | ( 434.00)        |
| 125-60005-575-000 | ORGANIZATIONAL COSTS               | .00              | 17.02      | .00              | ( 17.02)   | .00            | .00            | ( 17.02)         |
| 125-60005-802-000 | PAYMENT TO TID #7                  | .00              | .00        | 545,121.00       | 545,121.00 | .00            | .00            | 545,121.00       |
|                   | TOTAL TIF #5 - CAPITAL PROJECT     | .00              | 617.02     | 545,287.00       | 544,669.98 | .11            | .00            | 544,669.98       |
|                   | TOTAL FUND EXPENDITURES            | .00              | 201,185.36 | 929,888.00       | 728,702.64 | 21.64          | .00            | 728,702.64       |
|                   | NET REV OVER EXP                   | .00              | 710,849.24 | .00              | 710,849.24 | .00            | .00            | 710,849.24       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 126 - TIF DISTRICT #6 FUND

|                                               | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-----------------------------------------------|----------------------|---------------------|-----------------|-------------------|
|                                               |                      |                     |                 |                   |
| <u>ASSETS</u>                                 |                      |                     |                 |                   |
| 126-10001-000-000 TREASURER'S CASH            | 44,736.97            | .00                 | ( 116,770.34)   | ( 72,033.37)      |
| 126-11111-000-000 GENERAL INVESTMENTS         | .00                  | .00                 | .00             | .00               |
| 126-12111-000-000 TAXES RECEIVABLE            | .00                  | .00                 | 587,512.65      | 587,512.65        |
| 126-13911-000-000 ACCOUNTS RECEIVABLE MISC.   | .00                  | .00                 | .00             | .00               |
| 126-17106-000-000 ADVANCE DUE FROM TIF#6      | .00                  | .00                 | .00             | .00               |
|                                               |                      |                     |                 |                   |
| TOTAL ASSETS                                  | 44,736.97            | .00                 | 470,742.31      | 515,479.28        |
|                                               |                      |                     |                 |                   |
| <u>LIABILITIES AND EQUITY</u>                 |                      |                     |                 |                   |
|                                               |                      |                     |                 |                   |
| <u>LIABILITIES</u>                            |                      |                     |                 |                   |
| 126-21211-000-000 VOUCHERS PAYABLE            | ( 630.00)            | .00                 | 630.00          | .00               |
| 126-27015-000-000 LONG-TERM ADV. TO TIF#6     | ( 378,723.54)        | .00                 | .00             | ( 378,723.54)     |
| 126-27016-000-000 ADVANCE DUE CP FUND - TIF#6 | .00                  | .00                 | .00             | .00               |
| 126-27018-000-000 ADVANCE DUE TO UTILITIES    | ( 65,552.30)         | .00                 | .00             | ( 65,552.30)      |
|                                               |                      |                     |                 |                   |
| TOTAL LIABILITIES                             | ( 444,905.84)        | .00                 | 630.00          | ( 444,275.84)     |
|                                               |                      |                     |                 |                   |
| <u>FUND EQUITY</u>                            |                      |                     |                 |                   |
| 126-30000-000-000 BUDGET VARIANCE             | .00                  | .00                 | .00             | .00               |
| 126-31000-000-000 FUND BALANCE                | 400,168.87           | .00                 | .00             | 400,168.87        |
| 126-32006-000-000 TIF #6 FUND BALANCE         | .00                  | .00                 | .00             | .00               |
| 126-34110-000-000 P.O. ENCUMBRANCE            | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                               | .00                  | .00                 | ( 471,372.31)   | ( 471,372.31)     |
|                                               |                      |                     |                 |                   |
| TOTAL FUND EQUITY                             | 400,168.87           | .00                 | ( 471,372.31)   | ( 71,203.44)      |
|                                               |                      |                     |                 |                   |
| TOTAL LIABILITIES AND EQUITY                  | ( 44,736.97)         | .00                 | ( 470,742.31)   | ( 515,479.28)     |

## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 126 - TIF DISTRICT #6 FUND

|                   |                                   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>TAXES</u>                      |                  |            |                  |              |                |                |                  |
| 126-41120-115-000 | TIF #6 DISTRICT TAXES             | .00              | 587,512.65 | 599,160.00       | ( 11,647.35) | 98.06          | .00            | ( 11,647.35)     |
|                   | TOTAL TAXES                       | .00              | 587,512.65 | 599,160.00       | ( 11,647.35) | 98.06          | .00            | ( 11,647.35)     |
|                   | <u>INTERGOVERNMENTAL REVENUE</u>  |                  |            |                  |              |                |                |                  |
| 126-43410-234-000 | EXEMPT COMPUTER AID               | .00              | 1,013.25   | 1,013.00         | .25          | 100.02         | .00            | .25              |
| 126-43410-235-000 | EXEMPT PERSONAL PROPERTY A        | .00              | 2,316.06   | 2,316.00         | .06          | 100.00         | .00            | .06              |
|                   | TOTAL INTERGOVERNMENTAL RE        | .00              | 3,329.31   | 3,329.00         | .31          | 100.01         | .00            | .31              |
|                   | <u>PUBLIC CHARGES FOR SERVICE</u> |                  |            |                  |              |                |                |                  |
| 126-46850-530-000 | GRASS HARVESTING                  | .00              | .00        | 1,019.00         | ( 1,019.00)  | .00            | .00            | ( 1,019.00)      |
|                   | TOTAL PUBLIC CHARGES FOR SE       | .00              | .00        | 1,019.00         | ( 1,019.00)  | .00            | .00            | ( 1,019.00)      |
|                   | TOTAL FUND REVENUE                | .00              | 590,841.96 | 603,508.00       | ( 12,666.04) | 97.90          | .00            | ( 12,666.04)     |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 126 - TIF DISTRICT #6 FUND**

|                   |                                   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
|                   | <u>ATTORNEY</u>                   |                  |            |                  |            |                |                |                  |
| 126-51300-210-000 | ATTORNEY: PROF SERVICES           | .00              | 2,331.00   | 5,000.00         | 2,669.00   | 46.62          | .00            | 2,669.00         |
|                   | TOTAL ATTORNEY                    | .00              | 2,331.00   | 5,000.00         | 2,669.00   | 46.62          | .00            | 2,669.00         |
|                   | <u>ASSESSOR</u>                   |                  |            |                  |            |                |                |                  |
| 126-51530-412-000 | ASSESSOR:ST. MANUFACTURING        | .00              | .00        | 1,309.00         | 1,309.00   | .00            | .00            | 1,309.00         |
|                   | TOTAL ASSESSOR                    | .00              | .00        | 1,309.00         | 1,309.00   | .00            | .00            | 1,309.00         |
|                   | <u>TAX INCREMENT DISTRICT FEE</u> |                  |            |                  |            |                |                |                  |
| 126-56600-290-000 | TAX INCREMENT DISTRICT FEES       | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | TOTAL TAX INCREMENT DISTRICT      | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | <u>INCUBATOR</u>                  |                  |            |                  |            |                |                |                  |
| 126-56721-509-000 | PLATTEVILLE INCUBATOR             | .00              | 10,000.00  | 10,000.00        | .00        | 100.00         | .00            | .00              |
| 126-56721-510-000 | GRANT CTY ECON DEV                | .00              | 6,386.33   | 6,386.00         | ( .33)     | 100.01         | .00            | ( .33)           |
|                   | TOTAL INCUBATOR                   | .00              | 16,386.33  | 16,386.00        | ( .33)     | 100.00         | .00            | ( .33)           |
|                   | <u>PRINCIPAL ON NOTES</u>         |                  |            |                  |            |                |                |                  |
| 126-58100-018-000 | PRINCIPAL ON TIF#6 NOTES          | .00              | .00        | 560,310.00       | 560,310.00 | .00            | .00            | 560,310.00       |
|                   | TOTAL PRINCIPAL ON NOTES          | .00              | .00        | 560,310.00       | 560,310.00 | .00            | .00            | 560,310.00       |
|                   | <u>INTEREST ON NOTES</u>          |                  |            |                  |            |                |                |                  |
| 126-58200-019-000 | INTEREST ON TIF#6 NOTES           | .00              | 40,137.50  | 119,037.00       | 78,899.50  | 33.72          | .00            | 78,899.50        |
|                   | TOTAL INTEREST ON NOTES           | .00              | 40,137.50  | 119,037.00       | 78,899.50  | 33.72          | .00            | 78,899.50        |
|                   | <u>TIF #6 CAPITAL PROJECTS</u>    |                  |            |                  |            |                |                |                  |
| 126-60006-210-000 | TIF #6: PROFESSIONAL SERVICE      | .00              | 600.00     | 150.00           | ( 450.00)  | 400.00         | .00            | ( 450.00)        |
| 126-60006-314-000 | TIF #6: UTILITIES AND REFUSE      | .00              | 282.66     | 355.00           | 72.34      | 79.62          | .00            | 72.34            |
| 126-60006-567-000 | TIF #6: PVILLE AREA IND DEV CO    | .00              | .00        | 77,050.00        | 77,050.00  | .00            | .00            | 77,050.00        |
| 126-60006-575-000 | TIF #6: ORGANIZATIONAL COSTS      | .00              | 17.02      | .00              | ( 17.02)   | .00            | .00            | ( 17.02)         |
| 126-60006-801-000 | TAX INCREMENTS TO EMMI ROTH       | .00              | 59,565.14  | 69,102.00        | 9,536.86   | 86.20          | .00            | 9,536.86         |
|                   | TOTAL TIF #6 CAPITAL PROJECTS     | .00              | 60,464.82  | 146,657.00       | 86,192.18  | 41.23          | .00            | 86,192.18        |

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 126 - TIF DISTRICT #6 FUND

|                         | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
| TOTAL FUND EXPENDITURES | .00              | 119,469.65 | 848,849.00       | 729,379.35 | 14.07          | .00            | 729,379.35       |
| NET REV OVER EXP        | .00              | 471,372.31 | ( 245,341.00)    | 716,713.31 | 192.13         | .00            | 471,372.31       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 127 - TIF DISTRICT #7 FUND

|                                              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|----------------------------------------------|----------------------|---------------------|-----------------|-------------------|
|                                              |                      |                     |                 |                   |
| <u>ASSETS</u>                                |                      |                     |                 |                   |
| 127-10001-000-000 TREASURER'S CASH           | 648.71               | ( 45,855.50)        | ( 772,029.97)   | ( 771,381.26)     |
| 127-11111-000-000 GENERAL INVESTMENTS        | 42,934.57            | 78.63               | 213.95          | 43,148.52         |
| 127-12111-000-000 TAXES RECEIVABLE           | .00                  | .00                 | 440,613.66      | 440,613.66        |
| 127-13911-000-000 ACCOUNTS RECEIVABLE MISC.  | .00                  | .00                 | .00             | .00               |
| 127-17107-000-000 ADVANCE DUE FROM TIF #7    | .00                  | .00                 | .00             | .00               |
|                                              |                      |                     |                 |                   |
| TOTAL ASSETS                                 | 43,583.28            | ( 45,776.87)        | ( 331,202.36)   | ( 287,619.08)     |
|                                              |                      |                     |                 |                   |
| <u>LIABILITIES AND EQUITY</u>                |                      |                     |                 |                   |
|                                              |                      |                     |                 |                   |
| <u>LIABILITIES</u>                           |                      |                     |                 |                   |
| 127-21211-000-000 VOUCHERS PAYABLE           | 17,703.00            | .00                 | ( 17,703.00)    | .00               |
| 127-27015-000-000 LONG-TERM ADV. TO TIF#7    | .00                  | .00                 | .00             | .00               |
| 127-27017-000-000 ADVANCE DUE TO CP - TIF #7 | .00                  | .00                 | .00             | .00               |
| 127-27018-000-000 ADVANCE DUE TO UTILITIES   | ( 199,306.09)        | .00                 | .00             | ( 199,306.09)     |
|                                              |                      |                     |                 |                   |
| TOTAL LIABILITIES                            | ( 181,603.09)        | .00                 | ( 17,703.00)    | ( 199,306.09)     |
|                                              |                      |                     |                 |                   |
| <u>FUND EQUITY</u>                           |                      |                     |                 |                   |
| 127-30000-000-000 BUDGET VARIANCE            | .00                  | .00                 | .00             | .00               |
| 127-31000-000-000 FUND BALANCE               | 138,019.81           | .00                 | .00             | 138,019.81        |
| 127-32007-000-000 TIF #7 FUND BALANCE        | .00                  | .00                 | .00             | .00               |
| 127-34110-000-000 P.O. ENCUMBRANCE           | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                              | .00                  | 45,776.87           | 348,905.36      | 348,905.36        |
|                                              |                      |                     |                 |                   |
| TOTAL FUND EQUITY                            | 138,019.81           | 45,776.87           | 348,905.36      | 486,925.17        |
|                                              |                      |                     |                 |                   |
| TOTAL LIABILITIES AND EQUITY                 | ( 43,583.28)         | 45,776.87           | 331,202.36      | 287,619.08        |



## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 127 - TIF DISTRICT #7 FUND

|                   |                                  | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|----------------------------------|------------------|------------|------------------|---------------|----------------|----------------|------------------|
|                   | <u>TAXES</u>                     |                  |            |                  |               |                |                |                  |
| 127-41120-115-000 | TIF #7 DISTRICT TAXES            | .00              | 440,613.66 | 449,349.00       | ( 8,735.34)   | 98.06          | .00            | ( 8,735.34)      |
|                   | TOTAL TAXES                      | .00              | 440,613.66 | 449,349.00       | ( 8,735.34)   | 98.06          | .00            | ( 8,735.34)      |
|                   | <u>INTERGOVERNMENTAL REVENUE</u> |                  |            |                  |               |                |                |                  |
| 127-43410-234-000 | TIF#7 EXEMPT COMPUTER ST.        | .00              | 3,911.87   | 3,912.00         | ( .13)        | 100.00         | .00            | ( .13)           |
| 127-43410-235-000 | TIF#7 EXEMPT PERS PROP AID       | .00              | 6,422.50   | 6,423.00         | ( .50)        | 99.99          | .00            | ( .50)           |
|                   | TOTAL INTERGOVERNMENTAL RE       | .00              | 10,334.37  | 10,335.00        | ( .63)        | 99.99          | .00            | ( .63)           |
|                   | <u>MISCELLANEOUS REVENUES</u>    |                  |            |                  |               |                |                |                  |
| 127-48110-817-000 | INTEREST FROM TIF#7 BOND         | 78.63            | 213.95     | 26.00            | 187.95        | 822.88         | .00            | 187.95           |
| 127-48500-840-000 | DEVELOPER GUARANTEE              | .00              | .00        | 44,000.00        | ( 44,000.00)  | .00            | .00            | ( 44,000.00)     |
| 127-48500-850-000 | PJR PROP DEV AGREE PMT           | 25,875.00        | 25,875.00  | 26,750.00        | ( 875.00)     | 96.73          | .00            | ( 875.00)        |
|                   | TOTAL MISCELLANEOUS REVENU       | 25,953.63        | 26,088.95  | 70,776.00        | ( 44,687.05)  | 36.86          | .00            | ( 44,687.05)     |
|                   | <u>OTHER FINANCING SOURCES</u>   |                  |            |                  |               |                |                |                  |
| 127-49200-989-000 | ADVANCE FROM TID#5               | .00              | .00        | 545,121.00       | ( 545,121.00) | .00            | .00            | ( 545,121.00)    |
|                   | TOTAL OTHER FINANCING SOUR       | .00              | .00        | 545,121.00       | ( 545,121.00) | .00            | .00            | ( 545,121.00)    |
|                   | TOTAL FUND REVENUE               | 25,953.63        | 477,036.98 | 1,075,581.00     | ( 598,544.02) | 44.35          | .00            | ( 598,544.02)    |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 127 - TIF DISTRICT #7 FUND**

|                   |                                    | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
|                   | <u>ATTORNEY</u>                    |                  |            |                  |            |                |                |                  |
| 127-51300-210-000 | ATTORNEY: PROF SERVICES            | .00              | .00        | 1,500.00         | 1,500.00   | .00            | .00            | 1,500.00         |
|                   | TOTAL ATTORNEY                     | .00              | .00        | 1,500.00         | 1,500.00   | .00            | .00            | 1,500.00         |
|                   | <u>ASSESSOR</u>                    |                  |            |                  |            |                |                |                  |
| 127-51530-412-000 | ASSESSOR:ST. MANUFACTURING         | .00              | .00        | 16.00            | 16.00      | .00            | .00            | 16.00            |
|                   | TOTAL ASSESSOR                     | .00              | .00        | 16.00            | 16.00      | .00            | .00            | 16.00            |
|                   | <u>TAX INCREMENT DISTRICT FEES</u> |                  |            |                  |            |                |                |                  |
| 127-56600-290-000 | TAX INCREMENT DISTRICT FEES        | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | TOTAL TAX INCREMENT DISTRICT       | .00              | 150.00     | 150.00           | .00        | 100.00         | .00            | .00              |
|                   | <u>INCUBATOR</u>                   |                  |            |                  |            |                |                |                  |
| 127-56721-509-000 | PLATTEVILLE INCUBATOR              | .00              | 10,000.00  | 10,000.00        | .00        | 100.00         | .00            | .00              |
| 127-56721-510-000 | GRANT CTY ECON DEV                 | .00              | 6,386.33   | 6,386.00         | ( .33)     | 100.01         | .00            | ( .33)           |
|                   | TOTAL INCUBATOR                    | .00              | 16,386.33  | 16,386.00        | ( .33)     | 100.00         | .00            | ( .33)           |
|                   | <u>COMM PLAN &amp; DEVELOPMENT</u> |                  |            |                  |            |                |                |                  |
| 127-56900-568-000 | TIF #7 MAIN STREET PROGRAM         | .00              | 37,500.00  | 37,500.00        | .00        | 100.00         | .00            | .00              |
|                   | TOTAL COMM PLAN & DEVELOPM         | .00              | 37,500.00  | 37,500.00        | .00        | 100.00         | .00            | .00              |
|                   | <u>PRINCIPAL ON NOTES</u>          |                  |            |                  |            |                |                |                  |
| 127-58100-018-000 | PRINCIPAL ON TIF#7 NOTES           | .00              | 500,000.00 | 610,000.00       | 110,000.00 | 81.97          | .00            | 110,000.00       |
|                   | TOTAL PRINCIPAL ON NOTES           | .00              | 500,000.00 | 610,000.00       | 110,000.00 | 81.97          | .00            | 110,000.00       |
|                   | <u>INTEREST ON NOTES</u>           |                  |            |                  |            |                |                |                  |
| 127-58200-019-000 | INTEREST ON TIF#7 NOTES            | 53,397.50        | 124,625.00 | 136,255.00       | 11,630.00  | 91.46          | .00            | 11,630.00        |
|                   | TOTAL INTEREST ON NOTES            | 53,397.50        | 124,625.00 | 136,255.00       | 11,630.00  | 91.46          | .00            | 11,630.00        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 127 - TIF DISTRICT #7 FUND

|                   |                                | PERIOD<br>ACTUAL | YTD ACTUAL    | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|------------------|---------------|------------------|---------------|----------------|----------------|------------------|
|                   | <u>TIF #7 CAPITAL PROJECTS</u> |                  |               |                  |               |                |                |                  |
| 127-60007-210-000 | PROFESSIONAL SERVICES          | .00              | 600.00        | .00              | ( 600.00)     | .00            | .00            | ( 600.00)        |
| 127-60007-575-000 | TIF #7 - ORGANIZATIONAL COSTS  | .00              | 17.01         | .00              | ( 17.01)      | .00            | .00            | ( 17.01)         |
| 127-60007-802-000 | LEASE PMTS TO DEVELOPER        | 18,333.00        | 146,664.00    | 219,996.00       | 73,332.00     | 66.67          | .00            | 73,332.00        |
| 127-60007-811-000 | REIMBURSEMENT TO WATER/SE      | .00              | .00           | 53,778.00        | 53,778.00     | .00            | .00            | 53,778.00        |
|                   | TOTAL TIF #7 CAPITAL PROJECTS  | 18,333.00        | 147,281.01    | 273,774.00       | 126,492.99    | 53.80          | .00            | 126,492.99       |
|                   | TOTAL FUND EXPENDITURES        | 71,730.50        | 825,942.34    | 1,075,581.00     | 249,638.66    | 76.79          | .00            | 249,638.66       |
|                   | NET REV OVER EXP               | ( 45,776.87)     | ( 348,905.36) | .00              | ( 348,905.36) | .00            | .00            | ( 348,905.36)    |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 130 - REDEVEL. AUTH (RDA) FUND

|                   |                               | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------|-------------------------------|----------------------|---------------------|-----------------|-------------------|
|                   |                               |                      |                     |                 |                   |
|                   | <u>ASSETS</u>                 |                      |                     |                 |                   |
| 130-10001-000-000 | TREASURER'S CASH              | 89,069.66            | 2,010.55            | 13,443.12       | 102,512.78        |
| 130-11111-000-000 | GENERAL INVESTMENTS           | .00                  | .00                 | .00             | .00               |
| 130-13911-000-000 | ACCOUNTS RECEIVABLE MISC.     | 2,489.92             | .00                 | ( 2,489.92)     | .00               |
| 130-17200-000-000 | NOTES REC. ECON. DEV.(ALLBE)  | .00                  | .00                 | .00             | .00               |
| 130-17400-000-000 | RDA LOANS RECEIVABLE          | 312,589.25           | ( 2,321.90)         | ( 15,008.64)    | 297,580.61        |
|                   |                               |                      |                     |                 |                   |
|                   | TOTAL ASSETS                  | 404,148.83           | ( 311.35)           | ( 4,055.44)     | 400,093.39        |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES AND EQUITY</u> |                      |                     |                 |                   |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES</u>            |                      |                     |                 |                   |
| 130-21211-000-000 | VOUCHERS PAYABLE              | ( 751.00)            | .00                 | 751.00          | .00               |
| 130-26000-000-000 | DEFERRED (PREPAID) REVENUE    | .00                  | .00                 | .00             | .00               |
| 130-26001-000-000 | RDA LOANS RECEIVABLE          | ( 312,589.25)        | 2,321.90            | 15,008.64       | ( 297,580.61)     |
| 130-27000-000-000 | NOTES ADV. ECON DEV.(ALLBE)   | .00                  | .00                 | .00             | .00               |
|                   |                               |                      |                     |                 |                   |
|                   | TOTAL LIABILITIES             | ( 313,340.25)        | 2,321.90            | 15,759.64       | ( 297,580.61)     |
|                   |                               |                      |                     |                 |                   |
|                   | <u>FUND EQUITY</u>            |                      |                     |                 |                   |
| 130-30000-000-000 | BUDGET VARIANCE               | .00                  | .00                 | .00             | .00               |
| 130-31000-000-000 | FUND BALANCE                  | ( 90,808.58)         | .00                 | .00             | ( 90,808.58)      |
| 130-34110-000-000 | P.O. ENCUMBRANCE              | .00                  | .00                 | .00             | .00               |
|                   |                               |                      |                     |                 |                   |
|                   | TOTAL FUND EQUITY             | ( 90,808.58)         | .00                 | .00             | ( 90,808.58)      |
|                   |                               |                      |                     |                 |                   |
|                   | TOTAL LIABILITIES AND EQUITY  | ( 404,148.83)        | 2,321.90            | 15,759.64       | ( 388,389.19)     |

## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 130 - REDEVEL. AUTH (RDA) FUND

|                                |                            | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|--------------------------------|----------------------------|------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>OTHER FINANCING SOURCES</u> |                            |                  |            |                  |               |                |                |                  |
| 130-49210-920-000              | LOS AMIGOS MKT LOAN        | 400.00           | 3,200.00   | 4,800.00         | ( 1,600.00)   | 66.67          | .00            | ( 1,600.00)      |
| 130-49210-924-000              | DRIFTLESS MARKET LOAN PMT  | 876.04           | 2,628.12   | 10,512.00        | ( 7,883.88)   | 25.00          | .00            | ( 7,883.88)      |
| 130-49210-925-000              | DEALS N DRAGONS LOAN PAYME | 283.56           | 2,268.48   | 3,403.00         | ( 1,134.52)   | 66.66          | .00            | ( 1,134.52)      |
| 130-49210-930-000              | LMN INVESTMENT LOAN PMT.   | 1,321.83         | 10,574.64  | 188,000.00       | ( 177,425.36) | 5.62           | .00            | ( 177,425.36)    |
|                                | TOTAL OTHER FINANCING SOUR | 2,881.43         | 18,671.24  | 206,715.00       | ( 188,043.76) | 9.03           | .00            | ( 188,043.76)    |
|                                | TOTAL FUND REVENUE         | 2,881.43         | 18,671.24  | 206,715.00       | ( 188,043.76) | 9.03           | .00            | ( 188,043.76)    |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 130 - REDEVEL. AUTH (RDA) FUND

|                                     |                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------------------|-----------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>COMM. PLAN &amp; DEVELOPMENT</u> |                             |                  |            |                  |              |                |                |                  |
| 130-56900-210-000                   | RDA: ATTORNEY-PROF SERVICE  | .00              | .00        | 500.00           | 500.00       | .00            | .00            | 500.00           |
| 130-56900-712-000                   | RDA: LOANS - OTHER          | .00              | .00        | 50,000.00        | 50,000.00    | .00            | .00            | 50,000.00        |
| 130-56900-800-000                   | RDA: GRANTS                 | .00              | .00        | 3,000.00         | 3,000.00     | .00            | .00            | 3,000.00         |
| 130-56900-923-000                   | RDA: CITY LOAN PMTS-LMN INV | 870.88           | 6,967.04   | 120,000.00       | 113,032.96   | 5.81           | .00            | 113,032.96       |
|                                     | TOTAL COMM. PLAN & DEVELOPM | 870.88           | 6,967.04   | 173,500.00       | 166,532.96   | 4.02           | .00            | 166,532.96       |
|                                     | TOTAL FUND EXPENDITURES     | 870.88           | 6,967.04   | 173,500.00       | 166,532.96   | 4.02           | .00            | 166,532.96       |
|                                     | NET REV OVER EXP            | 2,010.55         | 11,704.20  | 33,215.00        | ( 21,510.80) | 35.24          | .00            | 11,704.20        |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 135 - AFFORDABLE HOUSING

|                   |                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY     | ENDING<br>BALANCE    |
|-------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
|                   |                                     |                      |                     |                     |                      |
|                   | <u>ASSETS</u>                       |                      |                     |                     |                      |
| 135-10001-000-000 | TREASURER'S CASH                    | 197,836.87           | ( 620.60)           | ( 35,351.54)        | 162,485.33           |
| 135-13911-000-000 | ACCOUNTS RECEIVABLE MISC.           | .00                  | .00                 | .00                 | .00                  |
|                   | <u>TOTAL ASSETS</u>                 | <u>197,836.87</u>    | <u>( 620.60)</u>    | <u>( 35,351.54)</u> | <u>162,485.33</u>    |
|                   | <u>LIABILITIES AND EQUITY</u>       |                      |                     |                     |                      |
|                   | <u>LIABILITIES</u>                  |                      |                     |                     |                      |
| 135-21211-000-000 | VOUCHERS PAYABLE                    | ( 3,622.62)          | .00                 | 3,622.62            | .00                  |
|                   | <u>TOTAL LIABILITIES</u>            | <u>( 3,622.62)</u>   | <u>.00</u>          | <u>3,622.62</u>     | <u>.00</u>           |
|                   | <u>FUND EQUITY</u>                  |                      |                     |                     |                      |
| 135-30000-000-000 | BUDGET VARIANCE                     | .00                  | .00                 | .00                 | .00                  |
| 135-31000-000-000 | FUND BALANCE                        | ( 194,214.25)        | .00                 | .00                 | ( 194,214.25)        |
|                   | NET INCOME/LOSS                     | .00                  | 620.60              | 31,728.92           | 31,728.92            |
|                   | <u>TOTAL FUND EQUITY</u>            | <u>( 194,214.25)</u> | <u>620.60</u>       | <u>31,728.92</u>    | <u>( 162,485.33)</u> |
|                   | <u>TOTAL LIABILITIES AND EQUITY</u> | <u>( 197,836.87)</u> | <u>620.60</u>       | <u>35,351.54</u>    | <u>( 162,485.33)</u> |

CITY OF PLATTEVILLE  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022  
FUND 135 - AFFORDABLE HOUSING

|                         |                            | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------|----------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
| OTHER FINANCING SOURCES |                            |                  |            |                  |             |                |                |                  |
| 135-49210-920-000       | AFFORD HOUSING: LOANS      | .00              | .00        | 1,000.00         | ( 1,000.00) | .00            | .00            | ( 1,000.00)      |
|                         | TOTAL OTHER FINANCING SOUR | .00              | .00        | 1,000.00         | ( 1,000.00) | .00            | .00            | ( 1,000.00)      |
|                         | TOTAL FUND REVENUE         | .00              | .00        | 1,000.00         | ( 1,000.00) | .00            | .00            | ( 1,000.00)      |



## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 135 - AFFORDABLE HOUSING

|                   |                             | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-----------------------------|------------------|--------------|------------------|-------------|----------------|----------------|------------------|
|                   | <u>AFFORDABLE HOUSING</u>   |                  |              |                  |             |                |                |                  |
| 135-56900-210-000 | AFFORD HOUSING: ATTY-PROF S | .00              | 120.00       | 1,000.00         | 880.00      | 12.00          | .00            | 880.00           |
| 135-56900-712-000 | AFFORD HOUSING: LOANS       | .00              | .00          | 15,000.00        | 15,000.00   | .00            | .00            | 15,000.00        |
| 135-56900-800-000 | AFFORD HOUSING: GRANTS      | 620.60           | 31,608.92    | 30,000.00        | ( 1,608.92) | 105.36         | .00            | ( 1,608.92)      |
|                   | TOTAL AFFORDABLE HOUSING    | 620.60           | 31,728.92    | 46,000.00        | 14,271.08   | 68.98          | .00            | 14,271.08        |
|                   | TOTAL FUND EXPENDITURES     | 620.60           | 31,728.92    | 46,000.00        | 14,271.08   | 68.98          | .00            | 14,271.08        |
|                   | NET REV OVER EXP            | ( 620.60)        | ( 31,728.92) | ( 45,000.00)     | 13,271.08   | ( 70.51)       | .00            | ( 31,728.92)     |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 140 - BROSKE CENTER

|                               |                                | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------|--------------------------------|----------------------|---------------------|-----------------|-------------------|
|                               |                                |                      |                     |                 |                   |
| <u>ASSETS</u>                 |                                |                      |                     |                 |                   |
| 140-10001-000-000             | TREASURER'S CASH               | 3,341.44             | 523.67              | 9,917.37        | 13,258.81         |
| 140-13911-000-000             | ACCOUNTS RECEIVABLE MISC.      | 3,000.00             | .00                 | ( 3,000.00)     | .00               |
|                               |                                |                      |                     |                 |                   |
|                               | TOTAL ASSETS                   | 6,341.44             | 523.67              | 6,917.37        | 13,258.81         |
| <u>LIABILITIES AND EQUITY</u> |                                |                      |                     |                 |                   |
| <u>LIABILITIES</u>            |                                |                      |                     |                 |                   |
| 140-21211-000-000             | VOUCHERS PAYABLE               | ( 964.41)            | .00                 | 964.41          | .00               |
| 140-23356-000-000             | BROSKE CENTER: TRUST/DONATIONS | ( 232.80)            | .00                 | .00             | ( 232.80)         |
| 140-23388-000-000             | PREPAID BROSKE CENTER RENT     | ( 1,190.00)          | ( 1,450.00)         | ( 1,850.00)     | ( 3,040.00)       |
| 140-27192-000-000             | BROSKE CENTER: DAMAGE DEPOSITS | ( 1,350.00)          | .00                 | ( 785.00)       | ( 2,135.00)       |
|                               |                                |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES              | ( 3,737.21)          | ( 1,450.00)         | ( 1,670.59)     | ( 5,407.80)       |
| <u>FUND EQUITY</u>            |                                |                      |                     |                 |                   |
| 140-30000-000-000             | BUDGET VARIANCE                | .00                  | .00                 | .00             | .00               |
| 140-31000-000-000             | FUND BALANCE                   | ( 2,604.23)          | .00                 | .00             | ( 2,604.23)       |
| 140-34110-000-000             | P.O. ENCUMBRANCE               | .00                  | .00                 | .00             | .00               |
|                               | NET INCOME/LOSS                | .00                  | 926.33              | ( 5,246.78)     | ( 5,246.78)       |
|                               |                                |                      |                     |                 |                   |
|                               | TOTAL FUND EQUITY              | ( 2,604.23)          | 926.33              | ( 5,246.78)     | ( 7,851.01)       |
|                               |                                |                      |                     |                 |                   |
|                               | TOTAL LIABILITIES AND EQUITY   | ( 6,341.44)          | ( 523.67)           | ( 6,917.37)     | ( 13,258.81)      |

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 140 - BROSKE CENTER

|                               |                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------------|-----------------------------|------------------|------------|------------------|-------------|----------------|----------------|------------------|
| <u>BROSKE CENTER REVENUES</u> |                             |                  |            |                  |             |                |                |                  |
| 140-46740-670-000             | BROSKE CENTER: RENTAL       | 350.00           | 1,050.00   | .00              | 1,050.00    | .00            | .00            | 1,050.00         |
| 140-46740-671-000             | BROSKE CENTER: RENTAL TAXAB | 876.60           | 13,501.31  | 15,000.00        | ( 1,498.69) | 90.01          | .00            | ( 1,498.69)      |
| TOTAL BROSKE CENTER REVENU    |                             | 1,226.60         | 14,551.31  | 15,000.00        | ( 448.69)   | 97.01          | .00            | ( 448.69)        |
| TOTAL FUND REVENUE            |                             | 1,226.60         | 14,551.31  | 15,000.00        | ( 448.69)   | 97.01          | .00            | ( 448.69)        |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 140 - BROSKE CENTER

|                   |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|-------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
|                   | <u>BROSKE CENTER EXPENSES</u> |                  |            |                  |           |                |                |                  |
| 140-55130-314-000 | BROSKE CENTER: UTILITY/REFU   | 916.79           | 5,656.21   | 5,000.00         | ( 656.21) | 113.12         | .00            | ( 656.21)        |
| 140-55130-340-000 | BROSKE CENTER: OPER SUPPLIE   | 1,236.14         | 3,548.32   | 3,500.00         | ( 48.32)  | 101.38         | .00            | ( 48.32)         |
| 140-55130-500-000 | BROSKE CENTER: OUTLAY         | .00              | 100.00     | 3,000.00         | 2,900.00  | 3.33           | .00            | 2,900.00         |
|                   | TOTAL BROSKE CENTER EXPENS    | 2,152.93         | 9,304.53   | 11,500.00        | 2,195.47  | 80.91          | .00            | 2,195.47         |
|                   | TOTAL FUND EXPENDITURES       | 2,152.93         | 9,304.53   | 11,500.00        | 2,195.47  | 80.91          | .00            | 2,195.47         |
|                   | NET REV OVER EXP              | ( 926.33)        | 5,246.78   | 3,500.00         | 1,746.78  | 149.91         | .00            | 5,246.78         |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 150 - ARPA FUND

|                   |                               | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------|-------------------------------|----------------------|---------------------|-----------------|-------------------|
|                   |                               |                      |                     |                 |                   |
|                   | <u>ASSETS</u>                 |                      |                     |                 |                   |
| 150-10001-000-000 | TREASURER'S CASH              | 620,234.41           | ( 60,000.00)        | 552,564.41      | 1,172,798.82      |
|                   | TOTAL ASSETS                  | 620,234.41           | ( 60,000.00)        | 552,564.41      | 1,172,798.82      |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES AND EQUITY</u> |                      |                     |                 |                   |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES</u>            |                      |                     |                 |                   |
| 150-21211-000-000 | VOUCHERS PAYABLE              | .00                  | .00                 | .00             | .00               |
| 150-27000-000-000 | UNEARNED REVENUE-ARPA         | ( 620,234.41)        | .00                 | .00             | ( 620,234.41)     |
|                   | TOTAL LIABILITIES             | ( 620,234.41)        | .00                 | .00             | ( 620,234.41)     |
|                   |                               |                      |                     |                 |                   |
|                   | <u>FUND EQUITY</u>            |                      |                     |                 |                   |
| 150-31000-000-000 | FUND BALANCE                  | .00                  | .00                 | .00             | .00               |
|                   | TOTAL FUND EQUITY             | .00                  | .00                 | .00             | .00               |
|                   | TOTAL LIABILITIES AND EQUITY  | ( 620,234.41)        | .00                 | .00             | ( 620,234.41)     |

CITY OF PLATTEVILLE  
DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 150 - ARPA FUND

|                            |                              | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|----------------------------|------------------------------|------------------|------------|------------------|------------|----------------|----------------|------------------|
| INTERGOVERNMENTAL REVENUE  |                              |                  |            |                  |            |                |                |                  |
| 150-43100-216-000          | ARPA:LOCAL FISCAL RECOV. FUN | .00              | 632,564.41 | .00              | 632,564.41 | .00            | .00            | 632,564.41       |
| TOTAL INTERGOVERNMENTAL RE |                              | .00              | 632,564.41 | .00              | 632,564.41 | .00            | .00            | 632,564.41       |
| TOTAL FUND REVENUE         |                              | .00              | 632,564.41 | .00              | 632,564.41 | .00            | .00            | 632,564.41       |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 150 - ARPA FUND

|                   |                            | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|----------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                   | <u>HOUSING AUTHORITY</u>   |                  |            |                  |              |                |                |                  |
| 150-56500-720-000 | HOUSING AUTHORITY ARPA GRA | .00              | 20,000.00  | .00              | ( 20,000.00) | .00            | .00            | ( 20,000.00)     |
|                   | TOTAL HOUSING AUTHORITY    | .00              | 20,000.00  | .00              | ( 20,000.00) | .00            | .00            | ( 20,000.00)     |
|                   | <u>TRANSFER TO CIP</u>     |                  |            |                  |              |                |                |                  |
| 150-59240-990-000 | TRANSFER TO CIP            | 60,000.00        | 60,000.00  | .00              | ( 60,000.00) | .00            | .00            | ( 60,000.00)     |
|                   | TOTAL TRANSFER TO CIP      | 60,000.00        | 60,000.00  | .00              | ( 60,000.00) | .00            | .00            | ( 60,000.00)     |
|                   | TOTAL FUND EXPENDITURES    | 60,000.00        | 80,000.00  | .00              | ( 80,000.00) | .00            | .00            | ( 80,000.00)     |
|                   | NET REV OVER EXP           | ( 60,000.00)     | 552,564.41 | .00              | 552,564.41   | .00            | .00            | 552,564.41       |

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 151 - FIRE FACILITY

|                   |                               | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------|-------------------------------|----------------------|---------------------|-----------------|-------------------|
|                   |                               |                      |                     |                 |                   |
|                   | <u>ASSETS</u>                 |                      |                     |                 |                   |
| 151-10001-000-000 | TREASURER'S CASH              | .00                  | .00                 | 33,000.00       | 33,000.00         |
|                   | TOTAL ASSETS                  | .00                  | .00                 | 33,000.00       | 33,000.00         |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES AND EQUITY</u> |                      |                     |                 |                   |
|                   |                               |                      |                     |                 |                   |
|                   | <u>LIABILITIES</u>            |                      |                     |                 |                   |
| 151-21211-000-000 | VOUCHERS PAYABLE              | .00                  | .00                 | .00             | .00               |
|                   | TOTAL LIABILITIES             | .00                  | .00                 | .00             | .00               |
|                   |                               |                      |                     |                 |                   |
|                   | <u>FUND EQUITY</u>            |                      |                     |                 |                   |
| 151-31000-000-000 | FUND BALANCE                  | .00                  | .00                 | .00             | .00               |
|                   | TOTAL FUND EQUITY             | .00                  | .00                 | .00             | .00               |
|                   | TOTAL LIABILITIES AND EQUITY  | .00                  | .00                 | .00             | .00               |



CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 151 - FIRE FACILITY

|                         |                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------------|-------------------------------|------------------|------------|------------------|-----------|----------------|----------------|------------------|
| FIRE FACILITY DONATIONS |                               |                  |            |                  |           |                |                |                  |
| 151-48500-100-000       | FIRE FACILITY DONATION        | .00              | 33,000.00  | .00              | 33,000.00 | .00            | .00            | 33,000.00        |
|                         | TOTAL FIRE FACILITY DONATIONS | .00              | 33,000.00  | .00              | 33,000.00 | .00            | .00            | 33,000.00        |
|                         | TOTAL FUND REVENUE            | .00              | 33,000.00  | .00              | 33,000.00 | .00            | .00            | 33,000.00        |
|                         | NET REV OVER EXP              | .00              | 33,000.00  | .00              | 33,000.00 | .00            | .00            | 33,000.00        |

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
AUGUST 2022**

| <u>BANK<br/>ACCOUNTS</u> | <u>TREASURERS<br/>BALANCE<br/>JULY</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>TREASURERS<br/>BALANCE<br/>AUGUST</u> | <u>OUTSTANDING<br/>CHECKS</u> | <u>OUTSTANDING<br/>DEPOSITS</u> | <u>BANK BALANCE<br/>AUGUST</u> |
|--------------------------|----------------------------------------|-----------------|----------------------|------------------------------------------|-------------------------------|---------------------------------|--------------------------------|
| CITY CASH                | \$ (476,164.94)                        | \$ 3,411,085.09 | \$ 2,535,708.86      | \$ 399,211.29                            | \$ 151,590.16                 | \$ 3,511.72                     | \$ 547,289.73                  |
| W/S CASH                 | \$ 217,477.43                          | \$ 603,008.89   | \$ 816,982.09        | \$ 3,504.23                              | \$ 33,052.59                  | \$ 4,816.60                     | \$ 31,740.22                   |
| TOTAL                    | \$ (258,687.51)                        | \$ 4,014,093.98 | \$ 3,352,690.95      | \$ 402,715.52                            | \$ 184,642.75                 | \$ 8,328.32                     | \$ 579,029.95                  |
| AIRPORT                  | \$ 379,711.85                          | \$ 49,055.24    | \$ 90,829.35         | \$ 337,937.74                            | \$ -                          | \$ 21,722.77                    | \$ 316,214.97                  |
| AIRPORT RESTRICTED CASH  | \$ 38,234.85                           | \$ -            | \$ -                 | \$ 38,234.85                             | \$ -                          | \$ -                            | \$ 38,234.85                   |
|                          | \$ 417,946.70                          | \$ 49,055.24    | \$ 90,829.35         | \$ 376,172.59                            | \$ -                          | \$ 21,722.77                    | \$ 354,449.82                  |
| WHNCP                    | \$ 13,214.41                           | \$ 13.80        | \$ -                 | \$ 13,228.21                             | \$ -                          | \$ -                            | \$ 13,228.21                   |
| COMMUNITY DEVELOPMENT    | \$ 130,620.48                          | \$ 136.45       | \$ -                 | \$ 130,756.93                            | \$ -                          | \$ -                            | \$ 130,756.93                  |

**INVESTMENTS**

**GENERAL INVESTMENTS:**

|                                                |               |                                          |                 |
|------------------------------------------------|---------------|------------------------------------------|-----------------|
| MidWest One Bank CD                            | \$ 250,000.00 | State Investment (LGIP) #1 (General)     | \$ 5,655,436.28 |
| Dupaco (High Interest Savings)                 | \$ 250,000.00 | State Investment (LGIP) #2 (Airport)     | \$ 8,814.48     |
| Dupaco (Savings)                               | \$ 25.00      | State Investment (LGIP) #4 (Library)     | \$ 23,084.99    |
| Mound City Bank CD                             | \$ 238,000.00 | State Investment (LGIP) #7 (Greenwood)   | \$ 435,092.53   |
| Wisconsin Bank & Trust. CD                     | \$ 230,000.00 | State Investment (LGIP) #8 (Hillside)    | \$ 51,138.53    |
| Marine Credit Union CD                         | \$ 130,071.52 | State Investment (LGIP) #9 (2021A Bond)  | \$ 908,734.65   |
| Clare Bank CD                                  | \$ 230,000.00 | State Investment (LGIP) #10 (2022A Bond) | \$ 1,279,830.32 |
| Mound City Bk MMIA (Library Littlefield Trust) | \$ 4,547.65   | State Investment (LGIP) #15 (TIF Borrow) | \$ 43,148.52    |
| Ehler's Misc Interest                          | \$ 267.86     |                                          |                 |
| Ehler's Investments (Greenwood)                | \$ -          |                                          |                 |
| Ehler's Investments (Hillside)                 | \$ 53,845.18  |                                          |                 |

**WATER AND SEWER INVESTMENTS:**

|                             |                 |                                     |
|-----------------------------|-----------------|-------------------------------------|
| CD-Heartland Credit Union   | \$ 251,089.60   | Holding-W&S CD                      |
| CD-Heartland Credit Union   | \$ 25.00        | Savings Acct - Membership           |
| CD-Community First Bank     | \$ 250,000.00   | Repl.-Sewer CD                      |
| State Investment (LGIP) #3  | \$ 2,551,173.52 | Sewer Replacement                   |
| State Investment (LGIP) #6  | \$ 1,259,783.28 | W/S Operating Fund (Bond depr fund) |
| State Investment (LGIP) #11 | \$ 51,831.85    | W/S 2021B Bond                      |
| State Investment (LGIP) #12 | \$ 514,002.67   | W/S 2020C Bond                      |
| State Investment (LGIP) #13 | \$ 858,787.94   | W/S Depr Fund (restricted)          |
| State Investment (LGIP) #14 | \$ 908,329.45   | W/S Debt Service Reserve            |
| Ehler's Investments         | \$ 258,842.61   | Sewer Replacement                   |
| Ehler's Investments         | \$ 229,808.79   | W/S Debt Service Reserve            |

Respectfully Submitted,

Sheila Horner  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/6/22

**Board of Appeals (ET Zoning)** (partial term ending 4/1/24)  
**Board of Appeals (ET Zoning)** (3 year term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/23)  
**Board of Appeals (Zoning) Alternate** (2 - 3 year term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/22)  
**Board of Review** (5 year term ending after 2027 meeting)  
**Broske Center Care Committee** (5 - non-expiring terms)  
**Commission on Aging** (3 year terms ending 7/1/25)  
**Commission on Aging** (partial term ending 7/1/24)  
**Community Safe Routes Committee** (3 year ending 9/1/25)  
**Historic Preservation Commission** (2 - partial terms ending 5/1/24)  
**Historic Preservation Commission - Alternate** (partial term ending 5/1/24)  
**Plan Commission** (partial term ending 5/1/24)  
**Public Transportation Committee** (3 year term ending 9/1/25)  
**Redevelopment Authority Board** (partial term ending 7/1/23)  
**Redevelopment Authority Board** (2 - 5 year terms ending 7/1/27)

### UPCOMING VACANCIES - October 2022

**Board of Appeals (Zoning)** (3 year term ending 10/1/25)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at [www.platteville.org](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**September 13, 2022**

### **Temporary Class “B” to serve Fermented Malt Beverages**

- Rountree Gallery at 120 W Main Street on Friday, September 23 from 4:30 PM to 7:00 PM for Prairie Lights String Band
- Rountree Gallery at 120 W Main Street on Friday, October 7 from 4:00 PM to 7:00 PM for Writing, Gesture, Shape Art Reception
- Rountree Gallery at 120 W Main Street on Sunday, November 27 from 10:00 AM to 3:00 PM for Artist Sunday
- Rountree Gallery at 120 W Main Street on Friday, December 2 from 4:00 PM to 7:00 PM for Teeny, Tiny, BOLD Art Reception

### **Extension of Premise**

- Los Amigos to include Main Street between Oak and 2<sup>nd</sup> Street on Saturday, September 17 for Pyro Picnic from 10:00 AM to 10:00 PM

### **Two Year Operator License**

- Hala Markhieh
- Abigail R Richardson

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 cash BACKGROUND CHECK \$ 7.00 ea.

Application Date: 9/2/2022

☐ Town ☐ Village ☒ City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4:30 PM and ending 7:00 P.M. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

- ☒ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 01/01/0980

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Kelly Podach Francis

Treasurer Will LeSuer

(g) Name and address of manager or person in charge of affair: Heidi Dyas-McBeth

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

## 3. Name of Event

(a) List name of the event Prairie Lights String Band

(b) Dates of event FRI, 9/23/2022

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Heidi Dyas-McBeth 9/30/21  
 (Signature / Date)

Rountree Gallery  
 (Name of Organization)

Date Filed with Clerk 9/2/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Cash BACKGROUND CHECK \$ 7.00 ea.

Application Date: 08/27/2022

☐ Town ☐ Village ☒ City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4:00 pm and ending 7:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation 01/01/1980

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Kelly Podach Francis

Treasurer Will LeSuer

(g) Name and address of manager or person in charge of affair: Heidi Dyas McBeth

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event Writing, Gesture, Shape art reception

(b) Dates of event Fri, 10/7/2022

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Heidi Dyas-McBeth 8/30/22 Rountree Gallery

(Signature / Date)

(Name of Organization)

Date Filed with Clerk 9/2/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 cash BACKGROUND CHECK \$ 7.00 ea.

Application Date: 08/27/2022

☐ Town ☐ Village ☒ City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 11:00 am and ending 3:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation 01/01/1980

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Kelly Podach Francis

Treasurer Will LeSuer

(g) Name and address of manager or person in charge of affair: Heidi Dyas McBeth

**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event Artists Sunday

(b) Dates of event Sunday, 11/27/2022

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Heidi Dyas McBeth  
(Signature / Date)

8-30-22 Rountree Gallery  
(Name of Organization)

Date Filed with Clerk 9/2/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 cash BACKGROUND CHECK \$ 7.00 ea.

Application Date: 08/27/2022

☐ Town ☐ Village ☒ City of PLATTEVILLE

County of GRANT

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4:00 pm and ending 7:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818

(Street)

☐ Town

☐ Village

☐ City

(c) Date organized 01/01/1980

(d) If corporation, give date of incorporation 01/01/1980

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Bill Mitchell

Vice President Heidi Dyas-McBeth

Secretary Kelly Podach Francis

Treasurer Will LeSuer

(g) Name and address of manager or person in charge of affair: Heidi Dyas McBeth

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 120 W. Main St, Platteville, WI

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? all

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

### 3. Name of Event

(a) List name of the event Teeny, Tiny, BOLD art reception

(b) Dates of event Friday, Dec 2, 2022

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Heidi Dyas McBeth 8/30/22 Rountree Gallery

(Signature / Date)

(Name of Organization)

Date Filed with Clerk 9/2/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



RECEIVED  
9/12/22**Application for Temporary Class "B" / "Class B" Retailer's License**

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea.

Application Date: 9-12-22☐ Town ☐ Village ☒ City of PLATTEVILLECounty of GRANT

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning (time) 4PM and ending 12:00 AM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

**1. Organization** (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Legion Park Platteville Jaycees(b) Address Platteville PO Box 165 Platteville, WI  
(Street) ☐ Town ☐ Village ☒ City(c) Date organized 1959

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Ben Thomas 715 Broadway Platteville, WIVice President Aaron Plummer 855 SiemersSecretary Ashli Vesbach 5448 State RD 80/81, Platteville, WITreasurer Luft Martin 180 Sylvia Street(g) Name and address of manager or person in charge of affair: Aaron Plummer  
855 Siemers, Platteville, WI 53818**2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

(a) Street number \_\_\_\_\_

(b) Lot Legion Park Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

**3. Name of Event**(a) List name of the event Tractor Pull (postponed from Dairy Day)(b) Dates of event 9-17-22**DECLARATION**

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Aaron Plummer  
(Signature / Date)Platteville Jaycees  
(Name of Organization)Date Filed with Clerk 9/12/22

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

**From:** Carolina Denise Martínez Calero \_\_\_\_\_  
**Sent:** Friday, August 5, 2022 9:49 AM  
**To:** Candace Klaas <[cityclerk@platteville.org](mailto:cityclerk@platteville.org)>  
**Subject:** Los Amigos

Hi Candace,

We would like to extend the location of our beer and liquor license to Main St on Saturday September 17th, 2022 for the Pyro Picnic event. The exact location will be between Oak and 2nd St. The area will be roped off using snow fence or caution tape. Let me know if one is preferred over the other. There will be 2 entrance/exit areas that will be monitored. People will be ID'd and wrist banded at these entrances. If someone does not have a wristband, they will be ID'd before serving any alcohol.

Please let me know if more information is needed.

Thank you!  
Mexican Restaurant

Carolina Martinez.  
[Sent from Yahoo Mail for iPhone](#)

Los Amigos

## CITY OF PLATTEVILLE

## BANNER PERMIT

Date Permit Requested Sept 9, 2022

Name of Organization Requesting Permit \_\_\_\_\_

UW- PlattevilleAddress 1 University PlazaContact Person Rebecca VaassenPhone Number 608-342-7328Dates for Banner to be Displayed Oct 1-15 (or as early as possible)Text of Message to be Displayed Homecoming Oct 9-15 Parade on SaturdaySignature of Person Requesting Permit R Vaassen☐ \$125.00 Fee Accompanies This Application\*☒ Request \$125.00 Fee to Be Waived\*community  
activity

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.



*pioneering the Good Life*  
**PLATTEVILLE**  
 W I S C O N S I N

**PERMIT APPLICATION**
☒ PARADE ☐ WALK ☐ RUN ☐ OTHER
DATE: October 15, 2022EVENT FEE \$50.00**EVENT**Event Title: UW-Platteville Homecoming ParadeDate of Event: Saturday, October 15, 2022 Start & End Time: 10-11:30 a.m.Route (or attach map): AttachedAssembly Area: Parking Lots by Ullsvik Hall, Library Disbanding Area: End of Main StreetEstimated Number of Participants: TBD**INSURANCE**Name of Insurance Company: Self-insured through UW SystemAmount of Liability Insurance: See attached**APPLICANT**Name of Organization: University of Wisconsin-PlattevilleContact Name: Paul Erickson Phone: 608-342-1194Street Address: 1 University PlazaCity, State, & Zip: Platteville, WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

**APPLICANT'S STATEMENT**

*I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.*

Signature [Signature] Date 8-16-22**Office Use Only:**Date Application Received: 8/19/22 Receipt #: \_\_\_\_\_Date Liability Insurance Certificate Received: Cert of coverage. 8/19/22Police Department Date: (A or D) DPN #300 Streets Department Date: (A or D) VS #142Council Action and Date: A or D \_\_\_\_\_ License #: \_\_\_\_\_Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)

**CERTIFICATE OF COVERAGE  
STATE OF WISCONSIN**

*This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.*

\*\*\*\*\*

|                                                                                                                                                      |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>STATE AGENCY:</b><br><br><b>Board of Regents of the<br/>University of Wisconsin System<br/>780 Regent Street, Suite 105<br/>Madison, WI 53715</b> | <b>CAMPUS NAME:</b><br><br>UW-Platteville<br><br><b>DATE ISSUED:</b><br>August 17, 2022 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

| COVERAGE TYPE         | XX | STATUTORY REFERENCE(S)    |
|-----------------------|----|---------------------------|
| Worker's Compensation |    |                           |
| Liability             | XX | Sec. 895.46(1) and 893.82 |
| Automobile Liability  |    |                           |
| Property              |    |                           |

**The entry of XX in the column(s) above means that the coverage is afforded per this certificate and the statute referenced.**

\*\*\*\*\*

|                                 |                                                                                                                                                                                  |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DATE(S) OF COVERAGE:</b>     | October 8-15, 2022.                                                                                                                                                              |
| <b>DESCRIPTION OF COVERAGE:</b> | Coverage as afforded by statutory reference(s) above for UW-Platteville, its agents, and employees, while acting within the scope of their employment at Homecoming 2022 events. |

\*\*\*\*\*

**ISSUED TO:**

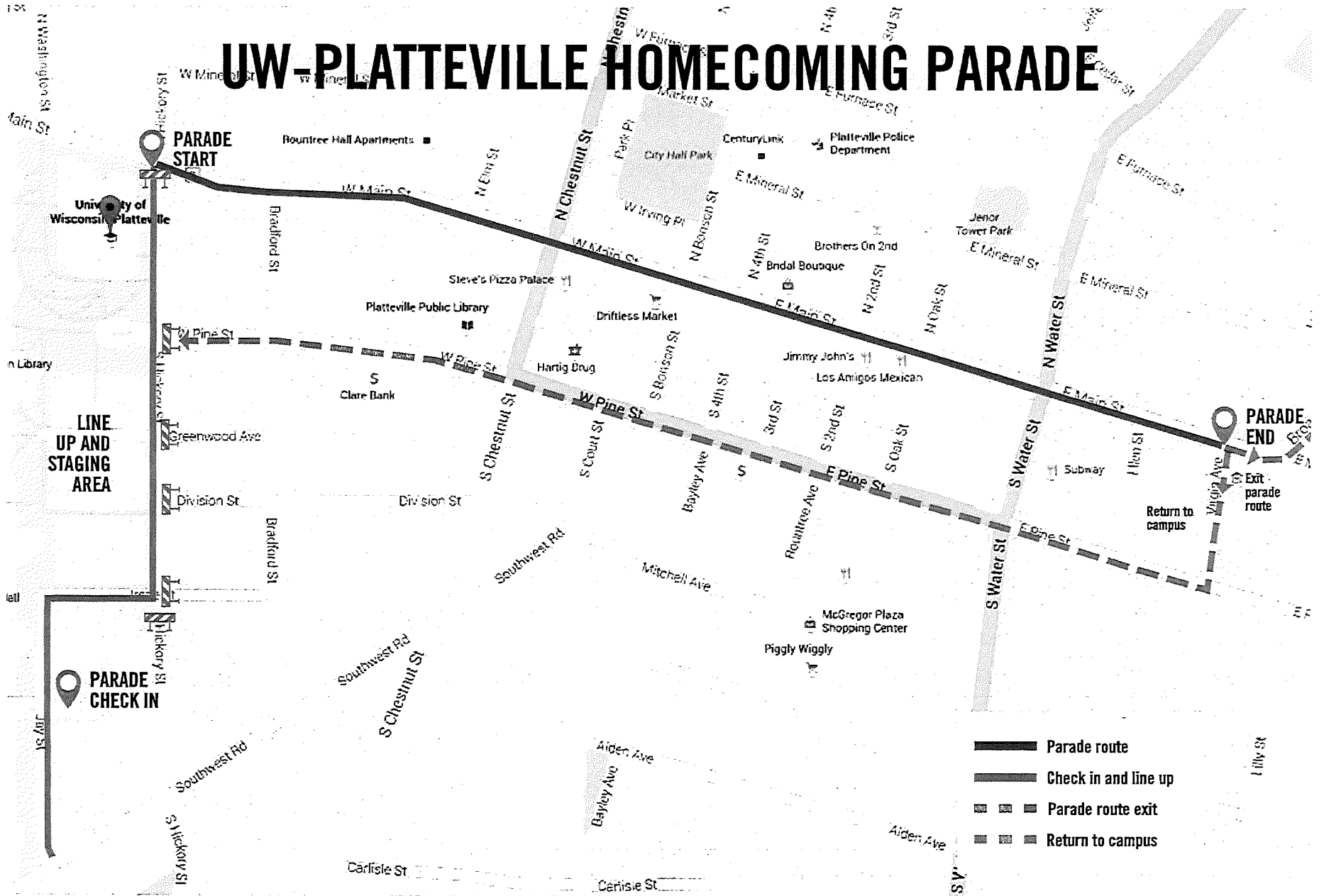
City of Platteville  
c/o City Clerk  
P.O. Box 780  
Platteville, WI 53818

**ISSUED BY:**

*Lynsey Schwabrow*

14DD... Lynsey Schwabrow  
Interim Vice Chancellor Admin Services  
University of Wisconsin - Platteville

# UW-PLATTEVILLE HOMECOMING PARADE



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET****COUNCIL SECTION:**  
CONSIDERATION OF  
CONSENT AGENDA  
**ITEM NUMBER:**  
IV.G.**TITLE:**  
Halloween Trick or Treating Hours**DATE**  
September 13, 2022**VOTE REQUIRED:**  
Consent Calendar**PREPARED BY:** Chief of Police Doug McKinley**Description:**

The Police Department is proposing the annual Halloween Trick or Treating hours take place on Monday, October 31, 2022, from 5:30 p.m. to 7:30 p.m. Historically Platteville has had Trick or Treating take place on Halloween. The event is reduced from 2021 by 2 hours and it has a later start time which are the result of feedback from the public and the Common Council after Halloween in 2021.

**Budget/Fiscal Impact:**

There is no budget or fiscal impact.

**Recommendation:**

Staff recommends the City use the same date (10/31) for Trick or Treating as it has for over a decade and the hours of the event should be from 5:30 p.m. to 7:30 p.m.

**Sample Affirmative Motion:**

This is a Consent Calendar item, so no specific action is needed on this topic.

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

**COUNCIL SECTION:**  
**CONSIDERATION OF**  
**CONSENT AGENDA**  
**ITEM NUMBER:**  
**IV.H.**

**TITLE:**  
**Resolution 22-20 Recognition of Curt Witynski and Gail**  
**Sumi**

**DATE:**  
**September 13, 2022**  
**VOTE REQUIRED:**  
**Majority**

**PREPARED BY:** Adam Ruechel, City Manager

**Description:**

Council President Barbara Daus will present a resolution recognizing the service to the city of Platteville by Curt Witynski, Deputy Executive Director and Gail Sumi Member Engagement and Communications Director of the League of Wisconsin Municipalities.

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Calendar"*

**Attachments:**

- RES 20-22



**RESOLUTION NO. 22-20**

**CITY OF PLATTEVILLE**

**RECONGNITION OF CURT WITYNSKI AND GAIL SUMI**

WHEREAS, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

WHEREAS, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of *The Municipality*; and

WHEREAS, Mr. Witynski and Ms. Sumi have been thought leaders and trusted advisors for local officials, both elected and appointed; and

WHEREAS, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

WHEREAS, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

WHEREAS, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City and Common Council of the city of Platteville expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

BE IT FINALLY RESOLVED that the City and Common Council of the city of Platteville congratulates them both on their careers of leadership and wishes them well in future endeavors.

PASSED BY THE COMMON COUNCIL on the 13th day of September 2022.

THE CITY OF PLATTEVILLE,

---

Barbara Daus, Council President

Attest:

---

Candace Klaas, City Clerk

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

**COUNCIL SECTION:**  
**REPORTS**  
**ITEM NUMBER:**  
**VI.**

**TITLE:**  
Board, Commission, and Committee Minutes

**DATE:**  
September 13, 2022  
**VOTE REQUIRED:**  
None

**PREPARED BY:** Colette Steffen, Administrative Assistant II

**Description:**

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Parks, Forestry, and Recreation Committee
- Tourism Committee
- Housing Authority Board
- Zoning Board of Appeals
- Police and Fire Commission

**PARKS, FORESTRY, & RECREATION COMMITTEE Minutes**

**Date 4-18-2022**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Council Chambers.

**ROLL CALL**

Present: Jason Artz, Don Francis, Erin Ihm, Suraya Strobl, Cindy Tang, Victoria Hundhausen, Brian Whisenant

Staff in Attendance: Adam Ruechel, Robert Lowe,

Members of the Public: Kim Zielinski, Christina Burr

**CITIZEN COMMENTS: NONE**

**APPROVAL OF MINUTES:** A motion was made by Cindy Tang to approve the minutes from date 3-21-22, seconded by Erin Ihm Motion carried.

**STAFF UPDATE:**

- a. City Manager Adam Ruechel none
- b. Parks and Recreation Director provided updates
  - a. Tree City USA 2021. City of Platteville was recognized again as a Tree City USA.
  - b. Robert Anderson Art project in City Park. Project will now move forward.
  - c. Mound View update
    - i. May 6, Grand Opening at 1 pm.
  - d. Platteville Family Aquatic Center. Only 1 short of our hiring goal.
  - e. July 4<sup>th</sup> Event. Looking for kids area ideas, Family connections was suggested.
  - f. Skills at the Skatepark day
    - i. June 4, cook out, lessons and demonstration, starts at noon.
- c. **Recreation Programs –**  
Spring programs continue. Capacity participants in T-ball and Intro to sports. Youth Volleyball continues until May 10. Summer sign up has begun.

**NEW BUSINESS**

- a. Platteville Inclusive Playground (PIP) update was given. Consideration is being made into which equipment is to be moved and to which park it will be moved.
- b. Platteville Community Gravel Nursery Project was presented. Discussion on where to locate the project was made no decision on where but a few sites have been suggested. It was stated Staff will make the final decision on location.

**OLD BUSINESS**

- a. The Smart Growth Comprehensive Plan will need to be amended with the updated sidewalk plan at next PFRC meeting.

**NEXT MEETING – Monday, May 16, 2022 at 7:00 p.m. in the Council Chambers at City Hall.**

Motion to adjourn by Suraya Strobl, seconded by Brian Whisenant. Motion carried. Meeting was adjourned at 8:25 pm

Minutes by Robert Lowe

**PARKS, FORESTRY, & RECREATION COMMITTEE Minutes**

**Date 6-20-22\_**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Community Room.

**ROLL CALL**

Present: Jason Artz, Erin Ihm, Suraya Strobl, Cindy Tang, Brian Whisenant

Staff in Attendance: Robert Lowe

Members of the Public: Gene Weber, Bill Grutz,

**CITIZEN COMMENTS:**

Bill and Gene spoke about the condition of the pickle ball courts. They came to the Committee with a request for permission to draft a letter requesting Delta3 appear at an informational meeting at the courts to cover the timeline on repairs. They also asked the committee to support a letter that would be drafted and signed jointly by Inspiring Community, Pickleball Association and the City for a progress meeting with Delta3 and the general contractor Owens Construction. The Committee agreed and motion carried for recommendation for the City and Parks Department to be part of that letter.

**APPROVAL OF MINUTES:** A motion was made by Erin Ihm to approve the minutes from the April 2022 meeting, seconded by Suraya Strobl Motion carried. Please note there was not a quorum for the May meeting and no minutes were presented.

**STAFF UPDATE:**

- a. Tree City USA 2021: 14 years in a row.
- b. Mound View update: all sites now open and online
- c. Platteville Family Aquatic Center: Most pool issues have been resolved we still are short personal.
- d. July 4<sup>th</sup> Event: Family connections, Jaycees beer tent and bags game, Band and fireworks
- e. Skills at the Skatepark day; Was postponed new tentative date of August 13.

**NEW BUSINESS**

1. PIP progress continues: meeting scheduled for layout confirmation.
2. Gravel bed nursery supplies to be purchased this coming month and a location to be assessed.
3. Discussion on triathlon was made on how to improve
4. Motion was made by Cindy Tang seconded by Erin Ihm and carried, to recommend the City and Parks participate in a letter to Delta 3 for a meeting to update Inspiring Community, the City, and members of the Pickleball Association for construction repair progress

**NEXT MEETING – Monday, July 18, 2022 7:00 p.m. in the Police Station Community Room.**

Motion to adjourn by Erin Ihm seconded by Brian Whisenant. Motion carried. Meeting was adjourned at 8:22 pm

Minutes by Robert Lowe

**PARKS, FORESTRY, & RECREATION COMMITTEE Minutes**

**Date 7-18-2022**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Community Room.

**ROLL CALL**

Present: Jason Artz, Don Francis, Erin Ihm, Suraya Strobl, Cindy Tang, Victoria Hundhausen, Brian Whisenant

Staff in Attendance: Robert Lowe, Adam Ruechel

Members of the Public: Gene Weber, Bill Grutz, Christina Burr, Kim Zielnski, Morgan Arnold.

**CITIZEN COMMENTS:**

Bill and Gene spoke on updates of the pickle ball courts. City Manager Ruechel expressed the City's intention to continue to move forward with the intention of Delta3 getting a third party to give an evaluation of the courts and possible remedies.

Christina Burr discussed donor boards and colors to be selected. PFRC determined no action needed and praised the idea and colors presented.

**APPROVAL OF MINUTES:** A motion was made by Cindy Tang to approve the minutes from the June 2022 meeting, seconded by Brian Whisenant Motion carried.

**STAFF UPDATE Given on:**

- Resolution allowing Malt Beverage Sales
- Platteville Family Aquatic Center
- July 4th Event Rescheduled
- Abing Field redone
- PIP progress
- Events and Rec program Coordinator updates

**OLD BUSINESS**

- Motion was made and passed to increase the rates of Broske Center as previously proposed.
- Motion was made and passed to increase the Intro to sports and t-ball activities by \$5.
- Motion was made and passed to increase the rates of PYDS activities by \$10.

**NEW BUSINESS**

1. Pip progress continues: meeting scheduled for layout confirmation.

**NEXT MEETING – Monday, August 15, 2022 7:00 p.m. in the Police Station Community Room.**

Motion to adjourn by Brian Whisenant seconded by Cindy Tang. Motion carried. Meeting was adjourned at 8:12 pm

Minutes by Robert Lowe

## **PARKS, FORESTRY, & RECREATION COMMITTEE Minutes**

**Date 8-15-2022**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:00 p.m. in the Police Station Community Room.

### **ROLL CALL**

Present: Jason Artz, Erin Ihm, Suraya Strobl, Cindy Tang, Victoria Hundhausen,

Staff in Attendance: Robert Lowe

Members of the Public: None

### **CITIZEN COMMENTS:**

Erin Ihm gave a report as a citizen participating in the Triathlon. Suggestions were made to make the event even better. Some issues did arise because of the rain but otherwise was a very good event and she reported looking forward to next year.

**APPROVAL OF MINUTES:** A motion was made by Suraya Strobl to approve the minutes from the July 2022 meeting, seconded by Erin Ihm, Motion carried.

### **STAFF UPDATE Given on:**

- a. Inclusive Playground Progress
  - i. Relocation of playground equipment
  - ii. Stone Shelter upgrade
- b. Triathlon
- c. Platteville Family Aquatic Center
- d. Pickle Ball Courts
- e. Shelters
- f. Skills at the Skatepark day

### **OLD BUSINESS**

NONE

### **NEW BUSINESS**

- a. Friends of the Park Banquet.
- b. Roof leak in Broske
- c. Cleaning Broske

**NEXT MEETING – Monday, September 19, 2022, 7:00 p.m. in the Police Station Community Room.**

Motion to adjourn by Erin Ihm seconded by Victoria Hundhausen. Motion carried. Meeting was adjourned at 8:15 pm

Minutes by Robert Lowe

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**May 19, 2022  
Unofficial Minutes**

Members Present: Deb Jenny and Deborah Rice

Others Present: Wayne Wodarz, Erik Flesch and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:05 p.m. (Not official meeting, not enough members present).
2. January 27, 2022 minutes: Approved by Chairperson Deb Jenny to share as unofficial.
3. Old Business: None.
4. 1st Quarter Room Tax: Deb Jenny presented.
5. Tourism Entity Report: Wayne Wodarz presented.
  - A. Wayne Wodarz also presented Financial Profit & Loss Report.
6. Partner Organization Reports:
  - A. Main Street Program:
    - Pub Crawl had great feedback.
    - Walk Down Main is coming up May 31.
    - Music in the Park kicks off Thursday, June 2<sup>nd</sup> with the Wundo's.
    - Rotary Uncorked Wine Walk set for Friday, June 10.
    - Make Music Platteville and Pride in the Park will take place on Tuesday, June 21.
  - B. Museums:
    - Opened for the season on May 1.
    - Hosting school field trips (1,200 kids in the month of May).
    - 13,000 Years of Driftless Ingenuity exhibit on display.
    - Destination for Walk Down Main event.
    - Will feature Make Music Platteville on June 21.
    - Annual Heritage Day event on July 4.
    - Pioneer Sweets partnership – currently applying for grants for freezer to hold ice cream.
  - C. UW-Platteville: None.
  - D. Other: None.
7. Public Comments: None.
8. Next Meeting: Tuesday, August 16 at 4:00 p.m.



9. Adjournment: Meeting adjourned at 4:32 p.m.

Respectfully submitted, Jodie Richards

1ST QUARTER 2022  
CITY OF PLATTEVILLE ROOM TAX

|                      |    |              |
|----------------------|----|--------------|
| TOTAL RECEIPTS       | \$ | 842,010.27   |
| LESS EXEMPT RECEIPTS | \$ | (191,029.12) |
| TAXABLE RECEIPTS     | \$ | 650,981.15   |
| ROOM TAX RATE (5%)   | X  | 5%           |
| TOTAL ROOM TAX       | \$ | 32,549.07    |

|                                                                                  |    |           |
|----------------------------------------------------------------------------------|----|-----------|
| 2% MOTEL ADMINISTRATIVE FEE                                                      | \$ | 650.98    |
| 28% CITY OF PLATTEVILLE PORTION                                                  | \$ | 9,113.74  |
| 70% VISITOR & TOURISM PROMOTION COMMISSION<br>(PAY PLATTEVILLE REGIONAL CHAMBER) | \$ | 22,784.35 |
| TOTAL ROOM TAX                                                                   | \$ | 32,549.07 |

ACCOUNT #100.56600.650.000

JANUARY 1, 2022 - MARCH 31, 2022  
CITY OF PLATTEVILLE ROOM TAX

|                      |    |              |
|----------------------|----|--------------|
| TOTAL RECEIPTS       | \$ | 842,010.27   |
| LESS EXEMPT RECEIPTS | \$ | (191,029.12) |
| TAXABLE RECEIPTS     | \$ | 1,033,039.39 |
| ROOM TAX RATE (5%)   | X  | 5%           |
| TOTAL ROOM TAX       | \$ | 32,549.07    |

|                                            |    |           |
|--------------------------------------------|----|-----------|
| 2% MOTEL ADMINISTRATIVE FEE                | \$ | 650.98    |
| 28% CITY OF PLATTEVILLE PORTION            | \$ | 9,113.74  |
| 70% VISITOR & TOURISM PROMOTION COMMISSION | \$ | 22,784.35 |
| TOTAL ROOM TAX                             | \$ | 32,549.07 |

JANUARY 1, 2021 - MARCH 31, 2021  
CITY OF PLATTEVILLE ROOM TAX

|                      |    |              |
|----------------------|----|--------------|
| TOTAL RECEIPTS       | \$ | 656,107.28   |
| LESS EXEMPT RECEIPTS | \$ | (103,515.11) |
| TAXABLE RECEIPTS     | \$ | 552,592.17   |
| ROOM TAX RATE (5%)   | X  | 5%           |
| TOTAL ROOM TAX       | \$ | 27,629.61    |

|                                            |    |           |
|--------------------------------------------|----|-----------|
| 2% MOTEL ADMINISTRATIVE FEE                | \$ | 552.60    |
| 28% CITY OF PLATTEVILLE PORTION            | \$ | 7,736.28  |
| 70% VISITOR & TOURISM PROMOTION COMMISSION | \$ | 19,340.73 |
| TOTAL ROOM TAX                             | \$ | 27,629.61 |

## SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

| <u>YEAR</u> | <u>QUARTER</u> | <u>CITY</u>  | <u>TOURISM COMM</u> | <u>MOTEL ADM</u> | <u>TOTAL</u>  |
|-------------|----------------|--------------|---------------------|------------------|---------------|
| 2022        | 1ST QTR.       | \$ 9,113.74  | \$ 22,784.35        | \$ 650.98        | \$ 32,549.07  |
|             | 2ND QTR.       |              |                     |                  |               |
|             | 3RD QTR.       |              |                     |                  |               |
|             | 4TH QTR.       |              |                     |                  |               |
|             |                | \$ 9,113.74  | \$ 22,784.35        | \$ 650.98        | \$ 32,549.07  |
| 2021        | 1ST QTR.       | \$ 7,736.28  | \$ 19,340.73        | \$ 552.60        | \$ 27,629.61  |
|             | 2ND QTR.       | \$ 14,516.05 | \$ 36,290.15        | \$ 1,036.86      | \$ 51,843.07  |
|             | 3RD QTR.       | \$ 17,183.03 | \$ 42,957.59        | \$ 1,227.36      | \$ 61,367.98  |
|             | 4TH QTR.       | \$ 13,133.78 | \$ 32,820.35        | \$ 932.08        | \$ 46,886.21  |
|             |                | \$ 52,569.15 | \$ 131,408.81       | \$ 3,748.90      | \$ 187,726.86 |
| 2020        | 1ST QTR.       | \$ 7,674.21  | \$ 19,185.56        | \$ 548.17        | \$ 27,407.94  |
|             | 2ND QTR.       | \$ 5,218.53  | \$ 13,046.33        | \$ 372.75        | \$ 18,637.61  |
|             | 3RD QTR.       | \$ 10,617.63 | \$ 26,544.06        | \$ 758.40        | \$ 37,920.09  |
|             | 4TH QTR.       | \$ 8,041.98  | \$ 20,104.97        | \$ 574.43        | \$ 28,721.38  |
|             |                | \$ 31,552.35 | \$ 78,880.92        | \$ 2,253.75      | \$ 112,687.02 |
| 2019        | 1ST QTR.       | \$ 9,179.86  | \$ 22,950.50        | \$ 656.07        | \$ 32,786.43  |
|             | 2ND QTR.       | \$ 14,002.11 | \$ 35,004.42        | \$ 999.78        | \$ 50,006.31  |
|             | 3RD QTR.       | \$ 14,763.10 | \$ 36,906.55        | \$ 1,053.99      | \$ 52,723.64  |
|             | 4TH QTR.       | \$ 12,333.53 | \$ 30,832.96        | \$ 880.60        | \$ 44,047.09  |
|             |                | \$ 50,278.60 | \$ 125,694.43       | \$ 3,590.44      | \$ 179,563.47 |
| 2018        | 1ST QTR.       | \$ 9,828.76  | \$ 24,573.26        | \$ 702.64        | \$ 35,104.65  |
|             | 2ND QTR.       | \$ 13,492.74 | \$ 33,731.47        | \$ 963.60        | \$ 48,187.81  |
|             | 3RD QTR.       | \$ 15,762.04 | \$ 39,405.08        | \$ 1,125.85      | \$ 56,292.97  |
|             | 4TH QTR.       | \$ 13,179.40 | \$ 32,949.29        | \$ 941.73        | \$ 47,070.42  |
|             |                | \$ 52,262.93 | \$ 130,659.10       | \$ 3,733.82      | \$ 186,655.85 |
| 2017        | 1ST QTR.       | \$ 6,213.24  | \$ 15,532.73        | \$ 443.64        | \$ 22,189.61  |
|             | 2ND QTR.       | \$ 10,012.50 | \$ 25,031.89        | \$ 715.45        | \$ 35,759.84  |
|             | 3RD QTR.       | \$ 10,592.26 | \$ 26,480.48        | \$ 756.52        | \$ 37,829.26  |
|             | 4TH QTR.       | \$ 9,989.08  | \$ 24,972.49        | \$ 713.42        | \$ 35,674.99  |
|             |                | \$ 36,807.08 | \$ 92,017.59        | \$ 2,629.03      | \$ 131,453.70 |
| 2016        | 1ST QTR.       | \$ 5,814.45  | \$ 14,536.31        | \$ 415.40        | \$ 20,766.16  |
|             | 2ND QTR.       | \$ 8,512.06  | \$ 21,284.86        | \$ 610.02        | \$ 30,406.94  |
|             | 3RD QTR.       | \$ 10,709.95 | \$ 26,772.82        | \$ 764.12        | \$ 38,246.89  |
|             | 4TH QTR.       | \$ 8,049.68  | \$ 20,124.36        | \$ 575.04        | \$ 28,749.08  |
|             |                | \$ 33,086.14 | \$ 82,718.35        | \$ 2,364.58      | \$ 118,169.07 |
| 2015        | 1ST QTR.       | \$ 5,539.58  | \$ 13,849.41        | \$ 395.88        | \$ 19,784.87  |
|             | 2ND QTR.       | \$ 9,189.41  | \$ 22,972.71        | \$ 656.04        | \$ 32,818.16  |
|             | 3RD QTR.       | \$ 11,721.94 | \$ 29,304.89        | \$ 837.30        | \$ 41,864.13  |
|             | 4TH QTR.       | \$ 7,602.59  | \$ 19,006.41        | \$ 543.02        | \$ 27,152.02  |
|             |                | \$ 34,053.52 | \$ 85,133.42        | \$ 2,432.24      | \$ 121,619.18 |



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

May 16, 2022

1. Our Travel Wisconsin Welcome Center is now open for summer hours - Monday-Friday from 8AM-5PM; Saturday 10AM-4PM; and Sunday from 10AM-2PM until the end of October.
2. The 2021 Tourism Entity report was presented to the City Council in February along with the 2022 Tourism Action Plan. The 2021 tourism entity report was filed with the City per Wisconsin Department of Revenue rules in April. The City has forwarded that on to the State.
3. We celebrated National Tourism Week Sunday May 1<sup>st</sup> thru Saturday May 7<sup>th</sup>. We kicked off the week by celebrating Community Free Day at the Mining & Rollo Jamison Museums. We provided signage to acknowledge them as being nominated for the Governor's Tourism Award in the category of Arts, Heritage, and Culture. A nice turnout was had that day. Tuesday we held an Open House and cookout at the Travel Wisconsin Welcome Center. Drew Nussbaum and Travis Tranel were available to recognize the importance of Tourism in our region as well as the state of Wisconsin with a short program. Approximately 40 or so people attended. Friday, we paired with the City to celebrate the Mound View Park Campground upgrades with a Ribbon Cutting. A crowd of about 20 came to see the work and enjoyed a cookout provided by Parks director Bob Lowe.
4. The Department of Tourism has changed their reporting timelines and will not release the annual economic impact report for 2021 until early June. We are certain that Grant County will once again fair better than many parts of the State.
5. Both the 2021 Platteville Community Guide and Grant County Activity Guide have been on our shelves since for a couple of months. We have shipped over 4,800 Platteville Guides to neighboring communities (up from 4,000 last year) as well as 2,300 Grant County Guides (up from 2,000). We did insert the Platteville Guide in the Shopper this year. If you remember, we saved that expense from last year.
6. We are utilizing the DOA DMO grant money in many ways to increase tourism. We have increased ad sizes in many publications, such as the Travel Wisconsin Travel Guide, and have also added some additional publications that we have never done before to test the waters. We will be featured in next month's Midwest Living magazine, and have placed an ad in the Beloit Gazette in the Dining and Destinations feature. We have also committed to a moving billboard program with outreach as far as the Quad Cities to the South, and Verona to the West. These boards will rotate through the tri-state area every 4 weeks until next March.
7. Financial report is attached.

4:22 PM

05/18/22

Cash Basis

## Platteville Area Chamber of Commerce

## Profit &amp; Loss - Tourism

January through April 2022

|                                          | Jan - Apr 22 | Jan - Apr 21 |
|------------------------------------------|--------------|--------------|
| Ordinary Income/Expense                  |              |              |
| Income                                   |              |              |
| 43 · TOURISM REVENUES                    |              |              |
| 4301 · Room Tax                          | 32,820.35    | 20,104.97    |
| Total 43 · TOURISM REVENUES              | 32,820.35    | 20,104.97    |
| Total Income                             | 32,820.35    | 20,104.97    |
| Gross Profit                             | 32,820.35    | 20,104.97    |
| Expense                                  |              |              |
| 51 · CHAMBER EXPENSES                    |              |              |
| 5101 · PAYROLL EXPENSE                   |              |              |
| 51011 · SALARIES & WAGES                 |              |              |
| 510115 · Assistant director              | 1,128.50     | 0.00         |
| 510112 · Administrative Assistant        | 0.00         | 0.00         |
| 510113 · Clerical/Secretarial            | 0.00         | 0.00         |
| Total 51011 · SALARIES & WAGES           | 1,128.50     | 0.00         |
| 51012 · PAYROLL TAXES                    | 1,093.23     | 1,159.29     |
| Total 5101 · PAYROLL EXPENSE             | 2,221.73     | 1,159.29     |
| Total 51 · CHAMBER EXPENSES              | 2,221.73     | 1,159.29     |
| 53 · TOURISM EXPENSES                    |              |              |
| 5305 · - RENT                            | 3,450.00     | 4,600.00     |
| 5301 · PAYROLL EXPENSE                   |              |              |
| 53011 · SALARIES & WAGES                 |              |              |
| 530116 · Executive Assistant             | 0.00         | 5,980.80     |
| 530111 · Executive Director              | 3,451.58     | 3,362.34     |
| 530115 · Assistant director              | 5,600.50     | 0.00         |
| 530112 · Administrative Assistant        | 3,502.38     | 4,231.20     |
| 530113 · Clerical/Secretarial            | 0.00         | 55.00        |
| Total 53011 · SALARIES & WAGES           | 12,554.46    | 13,629.34    |
| Total 5301 · PAYROLL EXPENSE             | 12,554.46    | 13,629.34    |
| 5302 · EMPLOYEE BENEFITS                 |              |              |
| 53024 · Employee benefit stipend         | 0.00         | 0.00         |
| 53021 · Health Insurance                 | 1,395.64     | 1,334.84     |
| Total 5302 · EMPLOYEE BENEFITS           | 1,395.64     | 1,334.84     |
| 5303 · UTILITIES                         |              |              |
| 53033 · Internet Services                | 163.98       | 163.95       |
| Total 5303 · UTILITIES                   | 163.98       | 163.95       |
| 5304 · OFFICE EXPENSES                   |              |              |
| 530402 · Dues & Subscriptions            | 125.00       | 162.00       |
| 530403 · Legal & Accounting              | 130.50       | 198.00       |
| 530405 · Office Supplies                 | 19.80        | 17.66        |
| 530406 · Postage & Freight               | 148.00       | 139.00       |
| 530410 · ADVERTISING & PROMOTION         |              |              |
| 5304105 · Freelance Graphic Design       | 1,430.00     | 0.00         |
| 5304101 · Advertising & Promotion        | 9,531.45     | 5,799.00     |
| 5304102 · Hospitality                    | 93.39        | 107.80       |
| 5304104 · Travel & Lodging               | 1,805.63     | 0.00         |
| 530410 · ADVERTISING & PROMOTION - Other | 7,590.00     | 1,670.00     |
| Total 530410 · ADVERTISING & PROMOTION   | 20,450.47    | 7,576.80     |
| Total 5304 · OFFICE EXPENSES             | 20,873.77    | 8,093.46     |
| Total 53 · TOURISM EXPENSES              | 38,437.85    | 27,821.59    |
| Total Expense                            | 40,659.58    | 28,980.88    |
| Net Ordinary Income                      | -7,839.23    | -8,875.91    |
| Net Income                               | -7,839.23    | -8,875.91    |

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held June 28, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on June 28, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos, James Wages, Melissa Kelly, Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Kelly to approve the May 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 53 families on the waiting list. The month of June 2022 included 13 applications, 2 vouchers were issued, 5 placements, 2 end of participations and a total of 95 current program participants. Motion by Kelly and second by Wilson to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Nickels and second by Wages to approve operational checks 5384-5394 and 5395-5445. Motion Carried.

OLD BUSINESS

The board conducted a final review of the policies for chapter 21, security deposits, for the administrative plan. Motion by Kelly and second by Wilson to approve the policy with edits. Motion Carried. Motion by Kelly and second by Wages to pass Resolution 2022-1 for the Mound City Bank credit line. Motion Carried. Motion by **Wilson and second by Wages to add Weber's vacation request to agenda item 5B. All board members** approved 1.5 hours of comp time and .5 hours of vacation time on June 30<sup>th</sup>. Motion by Wilson and second by Nickels to adjourn the meeting. Motion Carried.

NEW BUSINESS

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held July 26, 2022, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on July 26, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Eileen Nickels, Joyce Bos, Melissa Kelly

Members Absent: James Wages & Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kelly and second by Nickels to approve the June 2022 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 61 families on the waiting list. The month of July 2022 included 10 applications, 0 vouchers were issued, 2 placements, 1 end of participation and a total of 98 current program participants. Motion by Kelly and second by Nickels to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Nickels and second by Kelly to approve operational checks 5447-5455 and 5456-5505. Motion Carried. Check 1008 was issued for \$400 towards security deposit assistance for a participant.

OLD BUSINESS

NEW BUSINESS

Respectfully submitted by Jen Weber.

## MINUTES CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

July 18, 2022 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Joie Schoonover, Todd Kasper, Dana Niehaus, Gene Weber  
ALTERNATE MEMBERS PRESENT: None  
MEMBERS ABSENT: None  
STAFF PRESENT: Joe Carroll (Community Development Director)

A regular Board of Appeals meeting was held at 7:00 p.m., July 18, 2022.

### APPROVAL OF MINUTES:

Motion by Weber, second by Niehaus, to approve the minutes of the May 23, 2022 meeting. Motion approved.

### VARIANCE REQUEST:

#### Barb Cook – 265 Second Street

Carroll introduced the variance request from Barb Cook who seeks permission to move the lot line between 265 N. Second Street and 135 E. Cedar Street that will result in a lot that will not be in conformance with Chapter 22.052(E) of the City of Platteville Municipal Code.

The applicant owns an existing single-family home at 135 E. Cedar Street. She would like to purchase some land from the property at 265 Second Street to increase the size of her lot. This change will result in the creation of a lot that is below the minimum requirements of the zoning ordinance.

The applicant's property at 135 E Cedar Street has an area of approximately 5,450 sq. ft. and has a width of 49.87 feet. Both of these dimensions are below the minimum lot size required for a single-family home in the R-2 district, so it is considered a legal-nonconforming lot. The property is also non-conforming due to the building setbacks being below the minimum.

The applicant would like to purchase some land from the property at 265 N. Second Street and increase the size of her lot. The area to be purchased would be approximately 1,469 sq. ft. The property at 265 N. Second Street is currently 6,996 sq. ft. in area and has a width of 66 ft. This lot meets the minimum size requirements of 6,000 sq. ft. of area and 60 ft. of width. However, reducing the size of this lot by 1,469 sq. ft. will reduce the size of the lot to 5,527 sq. ft., which is below the minimum lot size requirement, so the sale would create a non-conforming lot. The structure at 265 N. Second Street also currently meets the rear-yard setback requirement of 25 feet but will not meet this requirement with the new setback of 5 feet, so the structure will also become non-conforming.

Section 22.052(E) of the Zoning Ordinance requires all lots that are used as single-family dwellings to have a minimum of 6,000 square feet, but the proposed lot after the land sale would have an area of only 5,527 square feet. The rear-yard setback will be reduced from 26.5 feet to 5 feet, so it will no longer meet the minimum 25 ft. setback. Since the proposed lot will not meet the minimum area requirement of the zoning ordinance, and the minimum rear-yard setback, the applicant is requesting a variance to allow the creation of a non-conforming property.



Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval.

Applicant statement.

Barb Cook stated that she has been mowing and taking care of the property for years with the understanding that it was her property. She needs the space for her dog and to provide more distance from her house.

Public statements in favor.

Alison Schemerhorn, the owner of the property at 265 N. Second Street, spoke in favor of the variance. She was also under the assumption that the property was part of the applicant's property and not hers. She also confirmed that the applicant has been mowing and taking care of the property. She has no need for the property and agreed that the applicant needs the space for her dog.

Public statements against. None

Public statements in general. None

Applicant Rebuttal. None

Board Discussion.

There was consensus that this request is reasonable and would benefit both properties. This is a unique situation that will not have a negative impact on the neighborhood or the community.

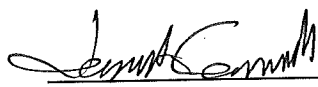
Motion by Kasper to approve the variance as presented. Second by Niehaus. Upon roll call vote, motion was approved 4-0.

### **The Findings of Fact were discussed:**

Both property owners are agreeable to the variance and the land exchange.  
The request will not have a negative impact on the neighborhood or the community.  
The property has already been treated as if it is part of the applicant's property, and it looks like it is part of the property.  
This is a unique situation, and the code requirements don't fit the situation.

### **ADJOURN:**

Motion by Weber, second by Kasper, to adjourn. Motion carried unanimously.

  
\_\_\_\_\_  
Joe Carroll  
Community Development Director

Approved: 8/15/2022

Police and Fire Commission  
Regular Meeting Minutes  
August 2, 2022

Attendance: Deborah Rice, Tim Boldt, Vikki Peterson, Will LeSuer, Jason Thompson, Council Liaison Kathy Kopp, City Manager Adam Ruechel, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m. by President Boldt
- The meeting minutes from the June 7, 2022 meeting were unanimously approved. (motion by Peterson, 2<sup>nd</sup> by Rice)
- Citizen Comments and Observations:
  - o Kudos were extended to the FD and the PD by Kopp for the agencies' assistance with the July 29<sup>th</sup> City Fireworks and associated events
  - o The placement of the speed board on N. 2<sup>nd</sup> St. appears to be slowing traffic down in the area (Kopp)
  - o Thanks were extended to the FD by Peterson for assisting the graduating 8<sup>th</sup> grade class with their end of the school year celebration by filling the dunk tank with water
- Fire Department Update:

**I. Membership Update**

- We are currently processing 4 applicants and have had 2 additional inquiries from potentially interested individuals who have met with us and observed a training but have not turned in an application yet.
- We do an annual push for new volunteers during the summer so we can get them onboarded and oriented in time to attend training in the fall.

**II. Reports of Significant Service Calls**

- The fire department responded to 18 incidents in June. FD response summary is as follows:

|                              |   |
|------------------------------|---|
| Fires.....                   | 2 |
| Vehicle Crashes .....        | 0 |
| Gas Odor/CO Alarms.....      | 3 |
| Alarm System Activation..... | 2 |
| EMS Lift Assist .....        | 5 |
| Other .....                  | 6 |

- The fire department responded to 23 incidents in July. FD response summary is as follows:

|                              |   |
|------------------------------|---|
| Fires.....                   | 4 |
| Vehicle Crashes .....        | 1 |
| Gas Odor/CO Alarms.....      | 5 |
| Alarm System Activation..... | 5 |
| EMS Lift Assist .....        | 4 |
| Other .....                  | 4 |

### III. Information Updates

- Fire Station Project Update – City Staff and Council Leadership met with Wendel/Five Bugles Design on June 29<sup>th</sup> for a kickoff meeting to review the process and initial high-level space needs so they can begin phase 1 of the design process. We then met with Five Bugles Design in mid-July to review 4 concept plans they have developed. We narrowed it down to 1 concept with several edits to work towards a finalized concept plan.

City Staff and Council Leadership will be touring a couple newer fire stations on August 16<sup>th</sup> to review spaces and features of newer stations. Following the tours, we will meet with five Bugles Design to review their most recent concept design and see if we are ready to move forward in the design process.

- Mobile Radio CIP – The Common Council awarded the bid for the replacement of our mobile radios to Racom out of Dubuque. We have reviewed the bid and had an install go through all of our vehicles to ensure the bid was accurate and nothing was overlooked. The radios have been ordered and expected to be received in the next 60-90 days.
- Mass Casualty Preparedness Planning – We have been working with the police department on planning, tabletop exercise training, and long-term goals of scenario training as we continue to do our best to be prepared for any kind of mass casualty event.
- Dispatch Procedure Review – We have been working with the police department and Grant County Sheriff departments to streamline our dispatch operations. We have been identifying overlaps and addressing those areas to make it more efficient for all parties involved. We are now in the process of updating procedures, training, and preparing for updated procedures which will be put into effect either later this year or early next year.
- Masonic Lodge Donation – We recently received a donation of (2) Fire Suppression Tool devices from our local Masonic Lodge. These devices can extinguish or significantly contain fires in rooms up to 5300 cubic feet. The devices cost approximately \$1000 each and will be an additional resource we have to protect property and life in the right circumstances. These are devices we would most likely not have if it was not for their generous donation. They also have stated that they have interest in purchasing one for the police department as well.

### IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:  
Larissa Klemm is enrolled and attending the SWTC LE Academy (July 11 to late November); We are currently trying to fill 2 part-time Telecommunicator openings, Lennel Hall and Brandi Taylor have resigned to pursue employment in the private sector; the PD assisted with the SW Music Festival, Berry Fest and the July 29<sup>th</sup> Fireworks; Officers took part in the annual Stuff the Cruiser food drive in late June and the Law Enforcement Torch Run for Special Olympics in late July; the PD is tentatively planning a community event for Sat., Sept. 24<sup>th</sup> at the High School; in August the PD will be hosting a liquor license meeting for the owners, operators and staff of licensed premises in the city; the PD transitioned to new duty pistols and we'll complete this process by adding red dot sights in the near future; we are working on the city's camera project and a vendor has been selected to work with; meetings are ongoing with Grant Co. on several aspects

of the PD's radio communications and associated upgrades; the PD is prepping for the return of the UW-P Students for the fall semester

- The meeting adjourned at 5:26 p.m. (motion by Thompson, 2<sup>nd</sup> by Peterson)

Respectfully Submitted,

Doug McKinley

Chief of Police

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET****COUNCIL SECTION:  
REPORTS  
ITEM NUMBER:  
VI.B.****TITLE:**  
Water and Sewer, Airport Financials, Taskforce for  
Inclusion, Diversity, and Equity, and Department Progress  
Reports**DATE:**  
September 13, 2022  
**VOTE REQUIRED:**  
None**PREPARED BY:** Colette Steffen, Administrative Assistant II**Description:**

Monthly Water and Sewer/Airport Financials, Taskforce for Inclusion, Diversity, and Equity (TIDE), and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**AUGUST 31, 2022**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                | PERIOD ACT | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|------------------|--------------------------------|------------|--------------|--------------|--------------|-------|
|                  |                                |            |              |              |              |       |
|                  | <u>INTEREST INCOME</u>         |            |              |              |              |       |
| 600-61419-000-00 | WATER INTEREST                 | 1,366.79   | 839.55       | 3,000.00     | 2,160.45     | 28.0  |
| 600-61425-000-00 | MISC AMORT-REG LIABILITY CONTR | .00        | .00          | 27,826.00    | 27,826.00    | .0    |
| 600-61461-100-00 | RESIDENTIAL-METER WATER SALES  | 71,528.91  | 488,457.99   | 836,000.00   | 347,542.01   | 58.4  |
| 600-61461-200-00 | COMMERCIAL-METER WATER SALES   | 25,297.59  | 158,796.28   | 252,000.00   | 93,203.72    | 63.0  |
| 600-61461-300-00 | INDUSTRIAL-METER WATER SALES   | 12,095.32  | 76,687.01    | 105,000.00   | 28,312.99    | 73.0  |
| 600-61461-400-00 | PUBLIC AUTH-METER WATER SALES  | 24,546.19  | 141,816.40   | 211,000.00   | 69,183.60    | 67.2  |
| 600-61461-500-00 | MULTIFAMILY RES-METER WATER SA | 13,176.35  | 60,120.79    | 167,000.00   | 106,879.21   | 36.0  |
| 600-61462-000-00 | PRIVATE FIRE PROTECTION        | 7,418.20   | 51,927.40    | 89,000.00    | 37,072.60    | 58.4  |
| 600-61463-000-00 | PUBLIC FIRE PROTECTION         | 57,054.06  | 436,631.11   | 625,000.00   | 188,368.89   | 69.9  |
| 600-61467-000-00 | INTERDEPARTMENTAL WATER SALES  | .00        | .00          | 2,000.00     | 2,000.00     | .0    |
| 600-61470-000-00 | MISC REVENUE/ FORFEITED DISCOU | 522.24     | 8,959.33     | 7,000.00     | ( 1,959.33)  | 128.0 |
| 600-61472-000-00 | RENTS FROM WATER PROPERTIES    | 7,416.52   | 58,769.25    | 67,122.00    | 8,352.75     | 87.6  |
| 600-61473-000-00 | INTERDEPARTMENTAL RENTS        | .00        | .00          | 3,600.00     | 3,600.00     | .0    |
| 600-61474-000-00 | OTHER WATER REVENUES           | 3,764.19   | 28,187.32    | 50,000.00    | 21,812.68    | 56.4  |
|                  |                                |            |              |              |              |       |
|                  | TOTAL INTEREST INCOME          | 224,186.36 | 1,511,192.43 | 2,445,548.00 | 934,355.57   | 61.8  |
|                  |                                |            |              |              |              |       |
|                  | <u>INTEREST INCOME</u>         |            |              |              |              |       |
| 600-62419-000-00 | SEWER INTEREST                 | 6,785.02   | 13,606.83    | 5,800.00     | ( 7,806.83)  | 234.6 |
| 600-62421-010-00 | MISC NON OP INCOME-EARNINGS    | .00        | .00          | 500.00       | 500.00       | .0    |
| 600-62622-000-00 | GEN CUST SEWAGE REVENUE        | 240,723.23 | 1,718,075.89 | 2,558,000.00 | 839,924.11   | 67.2  |
| 600-62625-000-00 | OTR SEWERAGE SERVICES REVENUE  | 3,106.23   | 8,847.78     | 14,400.00    | 5,552.22     | 61.4  |
| 600-62626-000-00 | INTERDEPARTMENTAL SALES        | .00        | .00          | 1,700.00     | 1,700.00     | .0    |
| 600-62631-000-00 | CUSTOMER FORFEITED DISCT REVEN | 461.09     | 3,840.82     | 7,000.00     | 3,159.18     | 54.9  |
| 600-62635-000-00 | MISC OP SEWER REVENUE          | 30.00      | 97.50        | 1,700.00     | 1,602.50     | 5.7   |
|                  |                                |            |              |              |              |       |
|                  | TOTAL INTEREST INCOME          | 251,105.57 | 1,744,468.82 | 2,589,100.00 | 844,631.18   | 67.4  |
|                  |                                |            |              |              |              |       |
|                  | TOTAL FUND REVENUE             | 475,291.93 | 3,255,661.25 | 5,034,648.00 | 1,778,986.75 | 64.7  |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                       | PERIOD ACT | YTD ACTUAL | BUDGET      | UNEXPENDE   | PCNT  |
|------------------|---------------------------------------|------------|------------|-------------|-------------|-------|
|                  | <u>TAXES</u>                          |            |            |             |             |       |
| 600-61408-000-00 | TAX EXPENSE/ TAXES                    | 2,034.73   | 17,282.62  | 440,000.00  | 422,717.38  | 3.9   |
|                  | TOTAL TAXES                           | 2,034.73   | 17,282.62  | 440,000.00  | 422,717.38  | 3.9   |
|                  | <u>INCOME DEDUCTION</u>               |            |            |             |             |       |
| 600-61426-000-00 | INC DED BONDS/LOANS PRINCIPAL         | .00        | .00        | 538,705.00  | 538,705.00  | .0    |
| 600-61426-020-00 | INCOME DEDUCT OTR-CONTRIB             | .00        | .00        | 74,000.00   | 74,000.00   | .0    |
|                  | TOTAL INCOME DEDUCTION                | .00        | .00        | 612,705.00  | 612,705.00  | .0    |
|                  | <u>LONG TERM DEBT</u>                 |            |            |             |             |       |
| 600-61427-000-00 | LONG TERM DEBT INTEREST               | .00        | 90,454.75  | 171,788.00  | 81,333.25   | 52.7  |
|                  | TOTAL LONG TERM DEBT                  | .00        | 90,454.75  | 171,788.00  | 81,333.25   | 52.7  |
|                  | <u>AMORTIZATION PREMIUM ON DEBT-C</u> |            |            |             |             |       |
| 600-61429-000-00 | AMORTIZATION PREMIUM ON DEBT-C        | .00        | .00        | ( 9,376.00) | ( 9,376.00) | .0    |
|                  | TOTAL DEPARTMENT 429                  | .00        | .00        | ( 9,376.00) | ( 9,376.00) | .0    |
|                  | <u>PUMPING SUPERVISION</u>            |            |            |             |             |       |
| 600-61620-000-00 | PUMPING SUPERVISION/ENG LABOR         | 701.17     | 5,961.68   | 9,100.00    | 3,138.32    | 65.5  |
|                  | TOTAL PUMPING SUPERVISION             | 701.17     | 5,961.68   | 9,100.00    | 3,138.32    | 65.5  |
|                  | <u>ELECTRICITY</u>                    |            |            |             |             |       |
| 600-61623-200-00 | ELECTRICITY-MAIN PLANT                | 3,255.00   | 22,167.00  | 15,000.00   | ( 7,167.00) | 147.8 |
| 600-61623-300-00 | ELECTRICITY-WELL #6                   | 2,579.23   | 12,426.11  | 27,700.00   | 15,273.89   | 44.9  |
| 600-61623-400-00 | ELECTRICITY-WELL #5                   | 5,772.04   | 32,388.26  | 53,700.00   | 21,311.74   | 60.3  |
|                  | TOTAL ELECTRICITY                     | 11,606.27  | 66,981.37  | 96,400.00   | 29,418.63   | 69.5  |
|                  | <u>PUMPING-LABOR</u>                  |            |            |             |             |       |
| 600-61624-100-00 | PUMPING-LABOR                         | 3,767.54   | 30,597.55  | 39,000.00   | 8,402.45    | 78.5  |
|                  | TOTAL DEPARTMENT 624                  | 3,767.54   | 30,597.55  | 39,000.00   | 8,402.45    | 78.5  |



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                           | PERIOD ACT      | YTD ACTUAL       | BUDGET           | UNEXPENDE          | PCNT         |
|------------------|-------------------------------------------|-----------------|------------------|------------------|--------------------|--------------|
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>PUMPING</u>                            |                 |                  |                  |                    |              |
| 600-61626-100-00 | MISC PUMPING-LABOR                        | .00             | .00              | 100.00           | 100.00             | .0           |
| 600-61626-600-00 | MISC PUMPING-INDUSTRIAL TOWELS            | 60.23           | 60.23            | 400.00           | 339.77             | 15.1         |
| 600-61626-700-00 | MISC PUMPING-MISCELLANEOUS                | 137.04          | 13,844.26        | 11,500.00        | ( 2,344.26)        | 120.4        |
|                  | <b>TOTAL PUMPING</b>                      | <b>197.27</b>   | <b>13,904.49</b> | <b>12,000.00</b> | <b>( 1,904.49)</b> | <b>115.9</b> |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>MAINTENANCE SUPERVISION</u>            |                 |                  |                  |                    |              |
| 600-61630-000-00 | MAINT SUPERVISION/ENG LABOR               | 700.47          | 5,956.83         | 9,100.00         | 3,143.17           | 65.5         |
|                  | <b>TOTAL MAINTENANCE SUPERVISION</b>      | <b>700.47</b>   | <b>5,956.83</b>  | <b>9,100.00</b>  | <b>3,143.17</b>    | <b>65.5</b>  |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>MAINTENANCE OF STRUCTURES</u>          |                 |                  |                  |                    |              |
| 600-61631-100-00 | MAINT OF STRUCTURES-LABOR                 | .00             | .00              | 100.00           | 100.00             | .0           |
| 600-61631-200-00 | MAINT OF STRUCTURES-SUPPLIES &            | 888.23          | 2,112.31         | 5,200.00         | 3,087.69           | 40.6         |
|                  | <b>TOTAL MAINTENANCE OF STRUCTURES</b>    | <b>888.23</b>   | <b>2,112.31</b>  | <b>5,300.00</b>  | <b>3,187.69</b>    | <b>39.9</b>  |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>MAINTENANCE OF POWER EQUIP</u>         |                 |                  |                  |                    |              |
| 600-61632-200-00 | MAINT OF POWER EQUIP-SUPPLIES             | .00             | 1,284.30         | 1,900.00         | 615.70             | 67.6         |
|                  | <b>TOTAL MAINTENANCE OF POWER EQUIP</b>   | <b>.00</b>      | <b>1,284.30</b>  | <b>1,900.00</b>  | <b>615.70</b>      | <b>67.6</b>  |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>MAINTENANCE OF PUMPING EQUIP</u>       |                 |                  |                  |                    |              |
| 600-61633-100-00 | MAINT OF PUMP EQUIP-LABOR                 | .00             | 1,713.10         | 500.00           | ( 1,213.10)        | 342.6        |
| 600-61633-200-00 | MAINT OF PUMP EQUIP-SUPPLIES &            | .00             | 1,718.01         | 9,600.00         | 7,881.99           | 17.9         |
|                  | <b>TOTAL MAINTENANCE OF PUMPING EQUIP</b> | <b>.00</b>      | <b>3,431.11</b>  | <b>10,100.00</b> | <b>6,668.89</b>    | <b>34.0</b>  |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>WATER TREATMENT SUPERVISION</u>        |                 |                  |                  |                    |              |
| 600-61640-000-00 | WATER TREAT SUPERVISION/ENG LA            | 701.01          | 5,956.00         | 9,100.00         | 3,144.00           | 65.5         |
|                  | <b>TOTAL WATER TREATMENT SUPERVISION</b>  | <b>701.01</b>   | <b>5,956.00</b>  | <b>9,100.00</b>  | <b>3,144.00</b>    | <b>65.5</b>  |
|                  |                                           |                 |                  |                  |                    |              |
|                  | <u>CHEMICALS</u>                          |                 |                  |                  |                    |              |
| 600-61641-700-00 | CHEMICALS-CHLORINE                        | 990.00          | 7,329.00         | 2,600.00         | ( 4,729.00)        | 281.9        |
| 600-61641-800-00 | CHEMICALS-FLOURIDE                        | 359.11          | 1,948.21         | 1,300.00         | ( 648.21)          | 149.9        |
| 600-61641-900-00 | CHEMICALS-ALL OTHER CHEMICALS             | 1,996.49        | 15,811.22        | 11,760.00        | ( 4,051.22)        | 134.5        |
|                  | <b>TOTAL CHEMICALS</b>                    | <b>3,345.60</b> | <b>25,088.43</b> | <b>15,660.00</b> | <b>( 9,428.43)</b> | <b>160.2</b> |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                     | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE | PCNT  |
|------------------|-------------------------------------|------------|------------|-----------|-----------|-------|
|                  | <u>TREATMENT</u>                    |            |            |           |           |       |
| 600-61642-100-00 | TREATMENT-LABOR                     | 4,035.82   | 33,615.33  | 41,900.00 | 8,284.67  | 80.2  |
| 600-61642-200-00 | TREATMENT-SUPPLIES & EXPENSE        | 327.54     | 3,201.88   | 5,500.00  | 2,298.12  | 58.2  |
|                  | TOTAL TREATMENT                     | 4,363.36   | 36,817.21  | 47,400.00 | 10,582.79 | 77.7  |
|                  | <u>MISCELLANEOUS TREATMENT</u>      |            |            |           |           |       |
| 600-61643-100-00 | MISC TREATMENT-LABOR                | 142.50     | 267.12     | 6,800.00  | 6,532.88  | 3.9   |
| 600-61643-600-00 | MISC TREATMENT-INDUSTRIAL TOWE      | .00        | 137.62     | 400.00    | 262.38    | 34.4  |
|                  | TOTAL MISCELLANEOUS TREATMENT       | 142.50     | 404.74     | 7,200.00  | 6,795.26  | 5.6   |
|                  | <u>WATER TREATMENT</u>              |            |            |           |           |       |
| 600-61650-000-00 | WATER TREAT SUPERVISION/ENG LA      | 701.01     | 5,956.48   | 9,100.00  | 3,143.52  | 65.5  |
|                  | TOTAL WATER TREATMENT               | 701.01     | 5,956.48   | 9,100.00  | 3,143.52  | 65.5  |
|                  | <u>MAINT OF STRUCTURE IMPR</u>      |            |            |           |           |       |
| 600-61651-100-00 | MAINT OF STRUCTURE IMPR-LABOR       | .00        | 290.78     | 2,100.00  | 1,809.22  | 13.9  |
| 600-61651-200-00 | MAINT OF STRUCTURE IMP-SUPPLIE      | 77.57      | 1,746.07   | 5,100.00  | 3,353.93  | 34.2  |
|                  | TOTAL MAINT OF STRUCTURE IMPR       | 77.57      | 2,036.85   | 7,200.00  | 5,163.15  | 28.3  |
|                  | <u>MAINT OF WATER TREATMENT EQU</u> |            |            |           |           |       |
| 600-61652-100-00 | MAINT OF W TREATMENT EQUIP-LAB      | .00        | 1,073.54   | 1,800.00  | 726.46    | 59.6  |
| 600-61652-200-00 | MAINT OF W TREAT EQUIP-SUPPLIE      | 301.64     | 2,855.14   | 4,300.00  | 1,444.86  | 66.4  |
|                  | TOTAL MAINT OF WATER TREATMENT EQU  | 301.64     | 3,928.68   | 6,100.00  | 2,171.32  | 64.4  |
|                  | <u>OPERATIONS</u>                   |            |            |           |           |       |
| 600-61660-000-00 | OPERATIONS-SUPERVISION/ENG LAB      | 701.28     | 5,956.40   | 9,100.00  | 3,143.60  | 65.5  |
|                  | TOTAL OPERATIONS                    | 701.28     | 5,956.40   | 9,100.00  | 3,143.60  | 65.5  |
|                  | <u>STORAGE FACILITIES</u>           |            |            |           |           |       |
| 600-61661-100-00 | STORAGE FACILITIES-LABOR            | .00        | .00        | 300.00    | 300.00    | .0    |
| 600-61661-200-00 | STORAGE FACILITIES-SUPPLIES &       | .00        | 1,650.00   | 1,200.00  | ( 450.00) | 137.5 |
|                  | TOTAL STORAGE FACILITIES            | .00        | 1,650.00   | 1,500.00  | ( 150.00) | 110.0 |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                        | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE | PCNT |
|------------------|----------------------------------------|------------|------------|-----------|-----------|------|
|                  | <u>TRANSMISSION &amp; DISTRIBUTION</u> |            |            |           |           |      |
| 600-61662-100-00 | TRANS & DISTRIBUTION-LABOR             | 143.09     | 664.53     | 1,800.00  | 1,135.47  | 36.9 |
|                  | TOTAL TRANSMISSION & DISTRIBUTION      | 143.09     | 664.53     | 1,800.00  | 1,135.47  | 36.9 |
|                  | <u>METERS</u>                          |            |            |           |           |      |
| 600-61663-100-00 | METERS-LABOR                           | 434.88     | 6,441.22   | 12,600.00 | 6,158.78  | 51.1 |
|                  | TOTAL METERS                           | 434.88     | 6,441.22   | 12,600.00 | 6,158.78  | 51.1 |
|                  | <u>CUSTOMER INSTALLATION</u>           |            |            |           |           |      |
| 600-61664-100-00 | CUSTOMER INSTALLATION-LABOR            | 1,363.04   | 12,676.88  | 17,800.00 | 5,123.12  | 71.2 |
|                  | TOTAL CUSTOMER INSTALLATION            | 1,363.04   | 12,676.88  | 17,800.00 | 5,123.12  | 71.2 |
|                  | <u>MISCELLANEOUS</u>                   |            |            |           |           |      |
| 600-61665-100-00 | MISCELLANEOUS-LABOR                    | 1,432.63   | 15,358.25  | 21,100.00 | 5,741.75  | 72.8 |
| 600-61665-102-00 | MISCELLANEOUS-LABOR OT                 | .00        | .00        | 100.00    | 100.00    | .0   |
| 600-61665-200-00 | MISCELLANEOUS-SUPPLIES & EXPEN         | 77.80      | 2,581.39   | 3,800.00  | 1,218.61  | 67.9 |
|                  | TOTAL MISCELLANEOUS                    | 1,510.43   | 17,939.64  | 25,000.00 | 7,060.36  | 71.8 |
|                  | <u>MAINTENANCE</u>                     |            |            |           |           |      |
| 600-61670-000-00 | MAINTENANCE-SUPERVISION/ENG LA         | 701.98     | 5,964.39   | 8,100.00  | 2,135.61  | 73.6 |
|                  | TOTAL MAINTENANCE                      | 701.98     | 5,964.39   | 8,100.00  | 2,135.61  | 73.6 |
|                  | <u>MAINT OF RESERVOIR/TOWER</u>        |            |            |           |           |      |
| 600-61672-100-00 | MAINT RESERVOIR/TOWER-LABOR            | .00        | .00        | 5,600.00  | 5,600.00  | .0   |
| 600-61672-200-00 | MAINT RESERVOIR/TOWER-SUPPLIES         | .00        | .00        | 1,000.00  | 1,000.00  | .0   |
| 600-61672-300-00 | MAINT RESERVOIR/TOWER-PAINT            | .00        | .00        | 33,264.00 | 33,264.00 | .0   |
|                  | TOTAL MAINT OF RESERVOIR/TOWER         | .00        | .00        | 39,864.00 | 39,864.00 | .0   |
|                  | <u>MAINTENANCE OF MAINS</u>            |            |            |           |           |      |
| 600-61673-100-00 | MAINT OF MAINS-LABOR                   | 1,346.97   | 15,371.82  | 19,200.00 | 3,828.18  | 80.1 |
| 600-61673-200-00 | MAINT OF MAINS-SUPPLIES & EXPE         | 3,047.73   | 19,139.63  | 50,000.00 | 30,860.37 | 38.3 |
|                  | TOTAL MAINTENANCE OF MAINS             | 4,394.70   | 34,511.45  | 69,200.00 | 34,688.55 | 49.9 |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                     | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE    | PCNT  |
|------------------|-------------------------------------|------------|------------|-----------|--------------|-------|
|                  | <u>MAINTENANCE OF SERVICES</u>      |            |            |           |              |       |
| 600-61675-100-00 | MAINT OF SERVICES-LABOR             | 111.05     | 2,675.55   | 10,800.00 | 8,124.45     | 24.8  |
| 600-61675-101-00 | MAINT OF SERVICES-LEAD SERVICE      | .00        | 186.93     | 100.00    | ( 86.93)     | 186.9 |
| 600-61675-200-00 | MAINT OF SERVICES-SUPPLIES & E      | 1,739.68   | 4,254.83   | 9,000.00  | 4,745.17     | 47.3  |
|                  | TOTAL MAINTENANCE OF SERVICES       | 1,850.73   | 7,117.31   | 19,900.00 | 12,782.69    | 35.8  |
|                  | <u>MAINTENANCE OF METERS</u>        |            |            |           |              |       |
| 600-61676-100-00 | MAINT OF METERS-LABOR               | .00        | 145.72     | 1,000.00  | 854.28       | 14.6  |
| 600-61676-200-00 | MAINT OF METERS-SUPPLIES & EXP      | 1,406.42   | 1,808.47   | 3,600.00  | 1,791.53     | 50.2  |
|                  | TOTAL MAINTENANCE OF METERS         | 1,406.42   | 1,954.19   | 4,600.00  | 2,645.81     | 42.5  |
|                  | <u>MAINTENANCE OF HYDRANTS</u>      |            |            |           |              |       |
| 600-61677-100-00 | MAINT OF HYDRANTS-LABOR             | 1,045.79   | 6,670.90   | 10,200.00 | 3,529.10     | 65.4  |
| 600-61677-200-00 | MAINT OF HYDRANTS-SUPPLIES & E      | 1,745.63   | 16,106.50  | 5,700.00  | ( 10,406.50) | 282.6 |
|                  | TOTAL MAINTENANCE OF HYDRANTS       | 2,791.42   | 22,777.40  | 15,900.00 | ( 6,877.40)  | 143.3 |
|                  | <u>MAINTENANCE OF OTHER PLANT</u>   |            |            |           |              |       |
| 600-61678-100-00 | MAINT OF OTR PLANT-LABOR            | .00        | .00        | 100.00    | 100.00       | .0    |
| 600-61678-200-00 | MAINT OF OTR PLANT-SUPPLIES &       | .00        | 35.00      | .00       | ( 35.00)     | .0    |
|                  | TOTAL MAINTENANCE OF OTHER PLANT    | .00        | 35.00      | 100.00    | 65.00        | 35.0  |
|                  | <u>TRANSPORTATION-VEHICLE LEASE</u> |            |            |           |              |       |
| 600-61828-300-00 | TRANSPORTATION-VEHICLE LEASE        | .00        | .00        | 12,460.00 | 12,460.00    | .0    |
|                  | TOTAL DEPARTMENT 828                | .00        | .00        | 12,460.00 | 12,460.00    | .0    |
|                  | <u>CUSTOMER ACCOUNTS</u>            |            |            |           |              |       |
| 600-61901-000-00 | CUSTOMER ACCTS-SUPERVISION          | 701.98     | 5,965.07   | 9,100.00  | 3,134.93     | 65.6  |
|                  | TOTAL CUSTOMER ACCOUNTS             | 701.98     | 5,965.07   | 9,100.00  | 3,134.93     | 65.6  |
|                  | <u>METER READING</u>                |            |            |           |              |       |
| 600-61902-000-00 | METER READING-LABOR                 | 401.61     | 1,496.91   | 1,600.00  | 103.09       | 93.6  |
|                  | TOTAL METER READING                 | 401.61     | 1,496.91   | 1,600.00  | 103.09       | 93.6  |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                            | PERIOD ACT      | YTD ACTUAL       | BUDGET           | UNEXPENDE        | PCNT        |
|------------------|--------------------------------------------|-----------------|------------------|------------------|------------------|-------------|
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>CUSTOMER COLLECTIONS</u>                |                 |                  |                  |                  |             |
| 600-61903-100-00 | CUSTOMER COLLECT-SUPPLIES                  | 3,298.04        | 16,548.48        | 22,675.00        | 6,126.52         | 73.0        |
| 600-61903-600-00 | CUSTOMER COLLECT-ACCT CLERK                | 1,072.90        | 7,982.00         | 11,008.00        | 3,026.00         | 72.5        |
| 600-61903-700-00 | CUSTOMER COLLECT-COMPTROLLER               | 594.00          | 5,031.16         | 7,716.00         | 2,684.84         | 65.2        |
|                  | <u>TOTAL CUSTOMER COLLECTIONS</u>          | <u>4,964.94</u> | <u>29,561.64</u> | <u>41,399.00</u> | <u>11,837.36</u> | <u>71.4</u> |
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>ADMINISTRATIVE &amp; GENERAL</u>        |                 |                  |                  |                  |             |
| 600-61920-100-00 | ADMIN & GEN-CITY MANAGER                   | 1,056.00        | 8,933.12         | 13,510.00        | 4,576.88         | 66.1        |
| 600-61920-200-00 | ADMIN & GEN-PUB WRK DIRECTOR               | 1,649.20        | 14,014.14        | 21,450.00        | 7,435.86         | 65.3        |
| 600-61920-400-00 | ADMIN & GEN-GIS SPECIALIST                 | 342.87          | 1,840.57         | 2,627.00         | 786.43           | 70.1        |
| 600-61920-500-00 | ADMIN & GEN-SECRETARY                      | 669.20          | 4,851.73         | 5,149.00         | 297.27           | 94.2        |
| 600-61920-600-00 | ADMIN & GEN-ACCOUNT CLERK                  | 1,072.58        | 7,981.67         | 11,008.00        | 3,026.33         | 72.5        |
| 600-61920-700-00 | ADMIN & GEN-COMPTROLLER                    | 594.00          | 5,031.16         | 7,716.00         | 2,684.84         | 65.2        |
| 600-61920-800-00 | ADMIN & GEN-ADMIN DIRECTOR                 | 1,249.63        | 10,505.09        | 18,435.00        | 7,929.91         | 57.0        |
|                  | <u>TOTAL ADMINISTRATIVE &amp; GENERAL</u>  | <u>6,633.48</u> | <u>53,157.48</u> | <u>79,895.00</u> | <u>26,737.52</u> | <u>66.5</u> |
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>OFFICE SUPPLIES &amp; EXPENSE</u>       |                 |                  |                  |                  |             |
| 600-61921-500-00 | OFFICE SUPPLIES & EXP-TELEPHON             | 714.30          | 3,811.56         | 5,600.00         | 1,788.44         | 68.1        |
| 600-61921-600-00 | OFFICE SUPPLIES & EXP-POSTAGE              | 179.55          | 976.94           | 800.00           | ( 176.94)        | 122.1       |
| 600-61921-700-00 | OFFICE SUPPLIES & EXP-OFFICE S             | 82.76           | 779.08           | 2,400.00         | 1,620.92         | 32.5        |
|                  | <u>TOTAL OFFICE SUPPLIES &amp; EXPENSE</u> | <u>976.61</u>   | <u>5,567.58</u>  | <u>8,800.00</u>  | <u>3,232.42</u>  | <u>63.3</u> |
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>OUTSIDE SERVICES EMPLOYED</u>           |                 |                  |                  |                  |             |
| 600-61923-100-00 | OUTSIDE SERVICES-AUDIT                     | 19.83           | 5,738.55         | 8,700.00         | 2,961.45         | 66.0        |
| 600-61923-200-00 | OUTSIDE SERVICES-CONSULTANTS               | .00             | 3,976.58         | 11,300.00        | 7,323.42         | 35.2        |
| 600-61923-300-00 | OUTSIDE SERVICES-WATER CONSULT             | .00             | .00              | 46,900.00        | 46,900.00        | .0          |
| 600-61923-400-00 | OUTSIDE SERVICES-CITY ATTORNEY             | .00             | 411.50           | .00              | ( 411.50)        | .0          |
|                  | <u>TOTAL OUTSIDE SERVICES EMPLOYED</u>     | <u>19.83</u>    | <u>10,126.63</u> | <u>66,900.00</u> | <u>56,773.37</u> | <u>15.1</u> |
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>PROPERTY INSURANCE</u>                  |                 |                  |                  |                  |             |
| 600-61924-000-00 | PROPERTY INSURANCE                         | .00             | 12,385.50        | 12,900.00        | 514.50           | 96.0        |
|                  | <u>TOTAL PROPERTY INSURANCE</u>            | <u>.00</u>      | <u>12,385.50</u> | <u>12,900.00</u> | <u>514.50</u>    | <u>96.0</u> |
|                  |                                            |                 |                  |                  |                  |             |
|                  | <u>INJURIES &amp; DAMAGES</u>              |                 |                  |                  |                  |             |
| 600-61925-000-00 | INJURIES & DAMAGES                         | .00             | 6,836.85         | 9,200.00         | 2,363.15         | 74.3        |
|                  | <u>TOTAL INJURIES &amp; DAMAGES</u>        | <u>.00</u>      | <u>6,836.85</u>  | <u>9,200.00</u>  | <u>2,363.15</u>  | <u>74.3</u> |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                  | PERIOD ACT | YTD ACTUAL | BUDGET     | UNEXPENDE    | PCNT  |
|------------------|----------------------------------|------------|------------|------------|--------------|-------|
|                  |                                  |            |            |            |              |       |
|                  | <u>EMPLOYEE BENEFITS</u>         |            |            |            |              |       |
| 600-61926-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE   | 9,055.45   | 97,664.63  | 147,300.00 | 49,635.37    | 66.3  |
| 600-61926-400-00 | EMPLOYEE BENEFIT - RETIREMENT    | 1,775.64   | 15,367.56  | 23,700.00  | 8,332.44     | 64.8  |
| 600-61926-500-00 | EMPLOYEE BENEFIT - VACATION      | .00        | .00        | 800.00     | 800.00       | .0    |
| 600-61926-600-00 | EMPLOYEE BENEFIT - SICK LEAVE    | .00        | .00        | 3,000.00   | 3,000.00     | .0    |
| 600-61926-700-00 | EMPLOYEE BENEFIT - HRA & FSA     | 38.39      | 278.21     | 600.00     | 321.79       | 46.4  |
| 600-61926-800-00 | EMPLOYEE BENEFIT - UNIFORMS      | 240.94     | 977.38     | 2,100.00   | 1,122.62     | 46.5  |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL EMPLOYEE BENEFITS          | 11,110.42  | 114,287.78 | 177,500.00 | 63,212.22    | 64.4  |
|                  |                                  |            |            |            |              |       |
|                  | <u>REGULATORY COMMISSION EXP</u> |            |            |            |              |       |
| 600-61928-000-00 | REGULATORY COMMISSION EXPENSE    | .00        | 3,793.35   | .00        | ( 3,793.35)  | .0    |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL REGULATORY COMMISSION EXP  | .00        | 3,793.35   | .00        | ( 3,793.35)  | .0    |
|                  |                                  |            |            |            |              |       |
|                  | <u>MISCELLANEOUS GENERAL</u>     |            |            |            |              |       |
| 600-61930-100-00 | MISC GENERAL-LABOR               | ( 251.95)  | 1,128.49   | 714.00     | ( 414.49)    | 158.1 |
| 600-61930-200-00 | MISC GENERAL-SUPPLIES & EXPENS   | .00        | 642.13     | .00        | ( 642.13)    | .0    |
| 600-61930-300-00 | MISC GENERAL-CONFERENCES         | 160.00     | 3,027.00   | 3,100.00   | 73.00        | 97.7  |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL MISCELLANEOUS GENERAL      | ( 91.95)   | 4,797.62   | 3,814.00   | ( 983.62)    | 125.8 |
|                  |                                  |            |            |            |              |       |
|                  | <u>RENT EXPENSE</u>              |            |            |            |              |       |
| 600-61931-000-00 | RENT EXPENSE                     | 90.00      | 720.00     | 1,100.00   | 380.00       | 65.5  |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL RENT EXPENSE               | 90.00      | 720.00     | 1,100.00   | 380.00       | 65.5  |
|                  |                                  |            |            |            |              |       |
|                  | <u>TRANSPORTATION CLEARING</u>   |            |            |            |              |       |
| 600-61933-200-00 | TRANSPORTATION CLEARING-SUPPLI   | 360.20     | 12,118.03  | .00        | ( 12,118.03) | .0    |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL TRANSPORTATION CLEARING    | 360.20     | 12,118.03  | .00        | ( 12,118.03) | .0    |
|                  |                                  |            |            |            |              |       |
|                  | <u>TAX EXPENSE</u>               |            |            |            |              |       |
| 600-62408-000-00 | TAX EXPENSE                      | 2,560.01   | 20,648.67  | 52,900.00  | 32,251.33    | 39.0  |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL TAX EXPENSE                | 2,560.01   | 20,648.67  | 52,900.00  | 32,251.33    | 39.0  |
|                  |                                  |            |            |            |              |       |
|                  | <u>INCOME DEDUCTION</u>          |            |            |            |              |       |
| 600-62426-000-00 | INC DED BONDS/LOANS PRINCIPAL    | .00        | .00        | 598,705.00 | 598,705.00   | .0    |
|                  |                                  |            |            |            |              |       |
|                  | TOTAL INCOME DEDUCTION           | .00        | .00        | 598,705.00 | 598,705.00   | .0    |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                  | PERIOD ACT | YTD ACTUAL | BUDGET     | UNEXPENDE   | PCNT  |
|------------------|----------------------------------|------------|------------|------------|-------------|-------|
|                  | <u>LONG TERM DEBT</u>            |            |            |            |             |       |
| 600-62427-000-00 | LONG TERM DEBT INTEREST          | .00        | 108,494.73 | 204,668.00 | 96,173.27   | 53.0  |
|                  | TOTAL LONG TERM DEBT             | .00        | 108,494.73 | 204,668.00 | 96,173.27   | 53.0  |
|                  | <u>SUPERVISION &amp; LABOR</u>   |            |            |            |             |       |
| 600-62820-000-00 | SUPERVISION PLANT-LABOR          | 21,335.05  | 183,626.85 | 269,200.00 | 85,573.15   | 68.2  |
|                  | TOTAL SUPERVISION & LABOR        | 21,335.05  | 183,626.85 | 269,200.00 | 85,573.15   | 68.2  |
|                  | <u>PUMPING &amp; HEAT/LIGHTS</u> |            |            |            |             |       |
| 600-62821-000-00 | PUMPING EXPENSE                  | 142.49     | 37,527.83  | 52,200.00  | 14,672.17   | 71.9  |
| 600-62821-100-00 | POWER & FUEL EXP FOR PUMPING     | .00        | 12,904.85  | 8,800.00   | ( 4,104.85) | 146.7 |
|                  | TOTAL PUMPING & HEAT/LIGHTS      | 142.49     | 50,432.68  | 61,000.00  | 10,567.32   | 82.7  |
|                  | <u>AERIATION EQUIPMENT</u>       |            |            |            |             |       |
| 600-62822-000-00 | POWER & FUEL EXP FOR AERIATION   | .00        | 13,925.87  | 23,700.00  | 9,774.13    | 58.8  |
|                  | TOTAL AERIATION EQUIPMENT        | .00        | 13,925.87  | 23,700.00  | 9,774.13    | 58.8  |
|                  | <u>CHLORINE</u>                  |            |            |            |             |       |
| 600-62823-000-00 | CHLORINE CHEMICALS EXPENSE       | 90.00      | 3,951.50   | 400.00     | ( 3,551.50) | 987.9 |
|                  | TOTAL CHLORINE                   | 90.00      | 3,951.50   | 400.00     | ( 3,551.50) | 987.9 |
|                  | <u>PHOSPHORUS</u>                |            |            |            |             |       |
| 600-62824-000-00 | PHOSPHORUS REMOVAL CHEMICALS E   | 7,400.51   | 44,334.52  | 68,400.00  | 24,065.48   | 64.8  |
| 600-62824-100-00 | PHOSPHORUS PAYMENT               | .00        | .00        | 55,000.00  | 55,000.00   | .0    |
|                  | TOTAL PHOSPHORUS                 | 7,400.51   | 44,334.52  | 123,400.00 | 79,065.48   | 35.9  |
|                  | <u>SLUDGE CHEMICALS</u>          |            |            |            |             |       |
| 600-62825-000-00 | SLUDGE COND CHEMICALS EXP        | 4,639.49   | 17,759.88  | 21,500.00  | 3,740.12    | 82.6  |
|                  | TOTAL SLUDGE CHEMICALS           | 4,639.49   | 17,759.88  | 21,500.00  | 3,740.12    | 82.6  |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                       | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE    | PCNT  |
|------------------|---------------------------------------|------------|------------|-----------|--------------|-------|
|                  | <u>OTHER CHEMICALS</u>                |            |            |           |              |       |
| 600-62826-000-00 | OTR CHEMICALS FOR SEWAGE TREAT        | .00        | 349.00     | 100.00    | ( 249.00)    | 349.0 |
|                  | TOTAL OTHER CHEMICALS                 | .00        | 349.00     | 100.00    | ( 249.00)    | 349.0 |
|                  | <u>SUPPLIES</u>                       |            |            |           |              |       |
| 600-62827-400-00 | OTR OP SUPPLIES & EXPENSES            | 697.99     | 10,426.61  | 10,300.00 | ( 126.61)    | 101.2 |
| 600-62827-600-00 | INDUSTRIAL TOWELS EXPENSE             | 739.38     | 896.62     | 500.00    | ( 396.62)    | 179.3 |
|                  | TOTAL SUPPLIES                        | 1,437.37   | 11,323.23  | 10,800.00 | ( 523.23)    | 104.8 |
|                  | <u>TRANSPORTATION</u>                 |            |            |           |              |       |
| 600-62828-100-00 | TRANSPORTATION-LABOR                  | .00        | 19.98      | .00       | ( 19.98)     | .0    |
| 600-62828-200-00 | TRANSPORTATION-SUPPLIES & EXPE        | 1,002.84   | 24,624.93  | 25,500.00 | 875.07       | 96.6  |
| 600-62828-300-00 | TRANSPORTATION-VEHICLE LEASE          | 1,135.90   | 11,744.41  | 12,460.00 | 715.59       | 94.3  |
|                  | TOTAL TRANSPORTATION                  | 2,138.74   | 36,389.32  | 37,960.00 | 1,570.68     | 95.9  |
|                  | <u>MAINT OF SEWER COLLECTION</u>      |            |            |           |              |       |
| 600-62831-100-00 | MAINT OF COLLECTION-LABOR             | 1,775.36   | 6,355.84   | 17,600.00 | 11,244.16    | 36.1  |
| 600-62831-200-00 | MAINT OF COLLECTION-SUPPLIES &        | 263.29     | 6,857.15   | 20,000.00 | 13,142.85    | 34.3  |
| 600-62831-300-00 | MAINT OF COLLECTION-TELEVISIONING     | .00        | 6,101.32   | 2,000.00  | ( 4,101.32)  | 305.1 |
|                  | TOTAL MAINT OF SEWER COLLECTION       | 2,038.65   | 19,314.31  | 39,600.00 | 20,285.69    | 48.8  |
|                  | <u>MAINTENANCE OF LIFT STATION</u>    |            |            |           |              |       |
| 600-62832-100-00 | MAINT OF LIFT STATION-LABOR           | 245.27     | 2,466.95   | 4,000.00  | 1,533.05     | 61.7  |
| 600-62832-102-00 | MAINT OF LIFT STATION-LABOR OT        | .00        | .00        | 100.00    | 100.00       | .0    |
| 600-62832-200-00 | MAINT OF LIFT STATION-SUPPLIES        | .00        | 6,958.64   | 4,000.00  | ( 2,958.64)  | 174.0 |
|                  | TOTAL MAINTENANCE OF LIFT STATION     | 245.27     | 9,425.59   | 8,100.00  | ( 1,325.59)  | 116.4 |
|                  | <u>MAINTENANCE OF TREATMENT PLANT</u> |            |            |           |              |       |
| 600-62833-100-00 | MAINT OF TREAT PLT-LABOR              | .00        | 495.26     | 14,000.00 | 13,504.74    | 3.5   |
| 600-62833-200-00 | MAINT OF TREAT PLT-SUPPLIES &         | 1,683.75   | 45,590.96  | 30,000.00 | ( 15,590.96) | 152.0 |
|                  | TOTAL MAINTENANCE OF TREATMENT PLA    | 1,683.75   | 46,086.22  | 44,000.00 | ( 2,086.22)  | 104.7 |



**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                           | PERIOD ACT | YTD ACTUAL | BUDGET    | UNEXPENDE   | PCNT  |
|------------------|-------------------------------------------|------------|------------|-----------|-------------|-------|
|                  |                                           |            |            |           |             |       |
|                  | <u>MAINTENANCE OF BLDGS &amp; GROUNDS</u> |            |            |           |             |       |
| 600-62834-100-00 | MAINT BLDG & GROUNDS-LABOR                | .00        | 41.54      | 7,300.00  | 7,258.46    | .6    |
| 600-62834-200-00 | METER REPAIR-LABOR                        | 434.88     | 7,467.04   | 13,000.00 | 5,532.96    | 57.4  |
| 600-62834-300-00 | MAINT BLDG & GROUNDS-SUPPLIES             | 7,157.49   | 31,003.22  | 22,800.00 | ( 8,203.22) | 136.0 |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL MAINTENANCE OF BLDGS & GROUN        | 7,592.37   | 38,511.80  | 43,100.00 | 4,588.20    | 89.4  |
|                  |                                           |            |            |           |             |       |
|                  | <u>BILLING, COLLECTING &amp; ACCTG</u>    |            |            |           |             |       |
| 600-62840-200-00 | BILLING, COLLECTING-SUPPLIES &            | 3,326.49   | 16,877.93  | 22,975.00 | 6,097.07    | 73.5  |
| 600-62840-600-00 | ACCOUNT CLERK                             | 1,072.58   | 7,982.09   | 11,008.00 | 3,025.91    | 72.5  |
| 600-62840-700-00 | COMPTROLLER                               | 594.00     | 5,031.16   | 7,716.00  | 2,684.84    | 65.2  |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL BILLING, COLLECTING & ACCTG         | 4,993.07   | 29,891.18  | 41,699.00 | 11,807.82   | 71.7  |
|                  |                                           |            |            |           |             |       |
|                  | <u>METER READING - LABOR/EXPENSE</u>      |            |            |           |             |       |
| 600-62842-000-00 | METER READING-LABOR & EXPENSES            | 401.61     | 1,496.91   | 1,700.00  | 203.09      | 88.1  |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL METER READING - LABOR/EXPENSE       | 401.61     | 1,496.91   | 1,700.00  | 203.09      | 88.1  |
|                  |                                           |            |            |           |             |       |
|                  | <u>UNCOLLECTIBLE ACCOUNTS</u>             |            |            |           |             |       |
| 600-62843-000-00 | UNCOLLECTIBLE ACCOUNTS                    | .00        | .00        | 100.00    | 100.00      | .0    |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL UNCOLLECTIBLE ACCOUNTS              | .00        | .00        | 100.00    | 100.00      | .0    |
|                  |                                           |            |            |           |             |       |
|                  | <u>ADMINISTRATION &amp; OFFICE WAGES</u>  |            |            |           |             |       |
| 600-62850-100-00 | ADMIN & GEN-CITY MANAGER                  | 1,056.00   | 8,933.12   | 13,510.00 | 4,576.88    | 66.1  |
| 600-62850-200-00 | ADMIN & GEN-PUB WRK DIRECTOR              | 1,649.20   | 14,014.14  | 21,451.00 | 7,436.86    | 65.3  |
| 600-62850-400-00 | ADMIN & GEN-GIS SPECIALIST                | 342.87     | 1,840.57   | 2,627.00  | 786.43      | 70.1  |
| 600-62850-500-00 | ADMIN & GEN-SECRETARY                     | 669.20     | 4,851.73   | 5,149.00  | 297.27      | 94.2  |
| 600-62850-600-00 | ADMIN & GEN-ACCOUNT CLERK                 | 1,072.26   | 7,981.45   | 11,008.00 | 3,026.55    | 72.5  |
| 600-62850-700-00 | ADMIN & GEN-COMPTROLLER                   | 594.00     | 5,031.16   | 7,716.00  | 2,684.84    | 65.2  |
| 600-62850-800-00 | ADMIN & GEN-ADMIN DIRECTOR                | 1,249.63   | 10,505.48  | 18,436.00 | 7,930.52    | 57.0  |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL ADMINISTRATION & OFFICE WAGES       | 6,633.16   | 53,157.65  | 79,897.00 | 26,739.35   | 66.5  |
|                  |                                           |            |            |           |             |       |
|                  | <u>OPERATNG EXPENSES</u>                  |            |            |           |             |       |
| 600-62851-500-00 | OP EXPENSES-TELEPHONE                     | 912.73     | 5,331.68   | 6,800.00  | 1,468.32    | 78.4  |
| 600-62851-600-00 | OP EXPENSES-POSTAGE                       | 185.56     | 938.93     | 800.00    | ( 138.93)   | 117.4 |
| 600-62851-700-00 | OP EXPENSES-OFFICE SUPPLIES               | .00        | 349.35     | 750.00    | 400.65      | 46.6  |
|                  |                                           |            |            |           |             |       |
|                  | TOTAL OPERATNG EXPENSES                   | 1,098.29   | 6,619.96   | 8,350.00  | 1,730.04    | 79.3  |

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

**FUND 600 - WATER & SEWER FUND**

|                  |                                | PERIOD ACT | YTD ACTUAL   | BUDGET       | UNEXPENDE     | PCNT  |
|------------------|--------------------------------|------------|--------------|--------------|---------------|-------|
|                  | <u>OUTSIDE SERVICES</u>        |            |              |              |               |       |
| 600-62852-100-00 | AUDIT EXPENSES                 | 63.47      | 6,037.13     | 9,000.00     | 2,962.87      | 67.1  |
| 600-62852-200-00 | CONSULTANTS EXPENSES           | .00        | 877.59       | 12,700.00    | 11,822.41     | 6.9   |
| 600-62852-300-00 | CONSULTANTS EXPENSES-WWTP      | .00        | .00          | 10,000.00    | 10,000.00     | .0    |
|                  | TOTAL OUTSIDE SERVICES         | 63.47      | 6,914.72     | 31,700.00    | 24,785.28     | 21.8  |
|                  | <u>INSURANCE</u>               |            |              |              |               |       |
| 600-62853-100-00 | PROPERTY INSURANCE EXPENSE     | .00        | 32,930.50    | 34,600.00    | 1,669.50      | 95.2  |
| 600-62853-200-00 | WORKER'S COMPENSATION EXPENSE  | .00        | 8,972.15     | 10,700.00    | 1,727.85      | 83.9  |
|                  | TOTAL INSURANCE                | .00        | 41,902.65    | 45,300.00    | 3,397.35      | 92.5  |
|                  | <u>EMPLOYEE BENEFITS</u>       |            |              |              |               |       |
| 600-62854-200-00 | EMPLOYEE BENEFIT - HEALTH/LIFE | 13,301.32  | 130,012.19   | 159,700.00   | 29,687.81     | 81.4  |
| 600-62854-400-00 | EMPLOYEE BENEFIT - RETIREMENT  | 2,262.95   | 18,276.48    | 29,700.00    | 11,423.52     | 61.5  |
| 600-62854-500-00 | EMPLOYEE BENEFIT - VACATION    | .00        | .00          | 800.00       | 800.00        | .0    |
| 600-62854-600-00 | EMPLOYEE BENEFIT - SICK LEAVE  | .00        | .00          | 3,000.00     | 3,000.00      | .0    |
| 600-62854-700-00 | EMPLOYEE BENEFIT - HRA & FSA   | 38.39      | 281.55       | 600.00       | 318.45        | 46.9  |
| 600-62854-800-00 | EMPLOYEE BENEFIT - UNIFORM     | .00        | 1,977.15     | 2,000.00     | 22.85         | 98.9  |
|                  | TOTAL EMPLOYEE BENEFITS        | 15,602.66  | 150,547.37   | 195,800.00   | 45,252.63     | 76.9  |
|                  | <u>MISCELLANEOUS EXPENSE</u>   |            |              |              |               |       |
| 600-62856-100-00 | MISC (SHOP/LOCATES)-LABOR      | 2,450.36   | 17,557.27    | 23,081.00    | 5,523.73      | 76.1  |
| 600-62856-200-00 | MISC (SHOP/LOCATES)-SUPPL& EXP | 4,784.80   | 25,676.19    | 29,800.00    | 4,123.81      | 86.2  |
|                  | TOTAL MISCELLANEOUS EXPENSE    | 7,235.16   | 43,233.46    | 52,881.00    | 9,647.54      | 81.8  |
|                  | <u>RENT EXPENSE</u>            |            |              |              |               |       |
| 600-62857-000-00 | RENT EXPENSE                   | 90.00      | 720.00       | 6,900.00     | 6,180.00      | 10.4  |
|                  | TOTAL RENT EXPENSE             | 90.00      | 720.00       | 6,900.00     | 6,180.00      | 10.4  |
|                  | <u> </u>                       |            |              |              |               |       |
| 600-62926-400-00 | EMPLOYEE BENEFIT - RETIREMENT  | .00        | 132.83       | .00          | ( 132.83)     | .0    |
|                  | TOTAL DEPARTMENT 926           | .00        | 132.83       | .00          | ( 132.83)     | .0    |
|                  | <u> </u>                       |            |              |              |               |       |
|                  | TOTAL FUND EXPENDITURES        | 157,414.58 | 1,635,849.15 | 4,153,369.00 | 2,517,519.85  | 39.4  |
|                  | <u> </u>                       |            |              |              |               |       |
|                  | NET REVENUE OVER EXPENDITURES  | 317,877.35 | 1,619,812.10 | 881,279.00   | ( 738,533.10) | 183.8 |

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### AUGUST 2022

| <u>BANK<br/>ACCOUNTS</u> | TREASURERS      |                 |                      | TREASURERS     |                    |                    | BANK BALANCE  |
|--------------------------|-----------------|-----------------|----------------------|----------------|--------------------|--------------------|---------------|
|                          | <u>BALANCE</u>  |                 |                      | <u>BALANCE</u> | <u>OUTSTANDING</u> | <u>OUTSTANDING</u> |               |
|                          | <u>JULY</u>     | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>AUGUST</u>  | <u>CHECKS</u>      | <u>DEPOSITS</u>    | <u>AUGUST</u> |
| CITY CASH                | \$ (476,164.94) | \$ 3,411,085.09 | \$ 2,535,708.86      | \$ 399,211.29  | \$ 151,590.16      | \$ 3,511.72        | \$ 547,289.73 |
| W/S CASH                 | \$ 217,477.43   | \$ 603,008.89   | \$ 816,982.09        | \$ 3,504.23    | \$ 33,052.59       | \$ 4,816.60        | \$ 31,740.22  |
| TOTAL                    | \$ (258,687.51) | \$ 4,014,093.98 | \$ 3,352,690.95      | \$ 402,715.52  | \$ 184,642.75      | \$ 8,328.32        | \$ 579,029.95 |

### INVESTMENTS

#### WATER AND SEWER INVESTMENTS:

|                             |                 |                                     |                         |
|-----------------------------|-----------------|-------------------------------------|-------------------------|
| CD-Heartland Credit Union   | \$ 251,089.60   | Holding-W&S CD                      |                         |
| CD-Heartland Credit Union   | \$ 25.00        | Savings Acct - Membership           |                         |
| CD-Community First Bank     | \$ 250,000.00   | Repl.-Sewer CD                      |                         |
| State Investment (LGIP) #3  | \$ 2,551,173.52 | Sewer Replacement                   |                         |
| State Investment (LGIP) #6  | \$ 1,259,783.28 | W/S Operating Fund (Bond depr fund) | Respectfully Submitted, |
| State Investment (LGIP) #11 | \$ 51,831.85    | W/S 2021B Bond                      |                         |
| State Investment (LGIP) #12 | \$ 514,002.67   | W/S 2020C Bond                      |                         |
| State Investment (LGIP) #13 | \$ 858,787.94   | W/S Depr Fund (restricted)          |                         |
| State Investment (LGIP) #14 | \$ 908,329.45   | W/S Debt Service Reserve            |                         |
| Ehler's Investments         | \$ 258,842.61   | Sewer Replacement                   | Sheila Horner           |
| Ehler's Investments         | \$ 229,808.79   | W/S Debt Service Reserve            | Comptroller             |

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**AUGUST 31, 2022**

## CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2022

## FUND 200 - AIRPORT FUND

|                                                 | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u>                                   |                      |                     |                 |                   |
| 200-10001-000-000 ALLOCATED CASH                | .00                  | .00                 | .00             | .00               |
| 200-10002-000-000 TREASURER'S CASH              | 262,268.76           | ( 41,774.11)        | 75,668.98       | 337,937.74        |
| 200-10003-000-000 AIRPORT CASH - RESTRICTED BAL | 38,234.85            | .00                 | .00             | 38,234.85         |
| 200-11110-000-000 AIRPORT INVESTMENTS           | 8,770.78             | 16.06               | 43.70           | 8,814.48          |
| 200-13911-000-000 ACCOUNTS RECEIVABLE MISC.     | 50,035.15            | .00                 | ( 50,035.15)    | .00               |
| 200-16120-000-000 AIRPORT FUEL INVENTORY        | 39,678.87            | .00                 | .00             | 39,678.87         |
| 200-17238-000-000 AIRPORT LOAN RECEIVABLE       | .00                  | .00                 | .00             | .00               |
| TOTAL ASSETS                                    | 398,988.41           | ( 41,758.05)        | 25,677.53       | 424,665.94        |
| <u>LIABILITIES AND EQUITY</u>                   |                      |                     |                 |                   |
| <u>LIABILITIES</u>                              |                      |                     |                 |                   |
| 200-21211-000-000 VOUCHERS PAYABLE              | ( 17,056.64)         | .00                 | 17,056.64       | .00               |
| 200-21220-000-000 WAGES PAYABLE CLEARING        | .00                  | .00                 | .00             | .00               |
| 200-21313-000-000 6.20% SOC. SEC. EES           | .00                  | .00                 | .00             | .00               |
| 200-21314-000-000 1.45% SOC. SEC. EES           | .00                  | .00                 | .00             | .00               |
| 200-21315-000-000 6.20% SOC. SEC. ERS           | .00                  | .00                 | .00             | .00               |
| 200-21316-000-000 1.45% SOC. SEC. ERS           | .00                  | .00                 | .00             | .00               |
| 200-21700-000-000 1.45% SOC. SEC. ERS           | .00                  | .00                 | .00             | .00               |
| 200-23160-000-000 PREPAYMENTS                   | .00                  | .00                 | .00             | .00               |
| 200-26000-000-000 DEFERRED (PREPAID) REVENUE    | .00                  | .00                 | .00             | .00               |
| 200-27015-000-000 ADVANCE FROM GENERAL FUND     | ( 32,697.20)         | .00                 | 32,697.20       | .00               |
| 200-27238-000-000 AIRPORT SHORT-TERM LOAN       | .00                  | .00                 | .00             | .00               |
| TOTAL LIABILITIES                               | ( 49,753.84)         | .00                 | 49,753.84       | .00               |
| <u>FUND EQUITY</u>                              |                      |                     |                 |                   |
| 200-30000-000-000 BUDGET VARIANCE               | .00                  | .00                 | .00             | .00               |
| 200-31110-000-000 AIRPORT FUND BALANCE          | ( 349,234.57)        | .00                 | .00             | ( 349,234.57)     |
| 200-34000-000-000 RESERVE FOR ADV. FROM GEN     | .00                  | .00                 | .00             | .00               |
| 200-34110-000-000 P.O. ENCUMBRANCE              | .00                  | .00                 | .00             | .00               |
| NET INCOME/LOSS                                 | .00                  | 41,758.05           | ( 75,431.37)    | ( 75,431.37)      |
| TOTAL FUND EQUITY                               | ( 349,234.57)        | 41,758.05           | ( 75,431.37)    | ( 424,665.94)     |
| TOTAL LIABILITIES AND EQUITY                    | ( 398,988.41)        | 41,758.05           | ( 25,677.53)    | ( 424,665.94)     |

## CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 200 - AIRPORT FUND

|                                               | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-----------------------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
| <u>PUBLIC CHARGES FOR SERVICE</u>             |                  |            |                  |              |                |                |                  |
| 200-46340-460-000 AVIATION FUEL CASH SALES    | 29,174.75        | 86,413.79  | 84,000.00        | 2,413.79     | 102.87         | .00            | 2,413.79         |
| 200-46340-461-000 AVIATION FUEL CREDIT CARD   | 18,603.62        | 103,826.74 | 120,000.00       | ( 16,173.26) | 86.52          | .00            | ( 16,173.26)     |
| 200-46340-463-000 LAND RENT FOR PRIVATE HANGA | .00              | 468.00     | 7,900.00         | ( 7,432.00)  | 5.92           | .00            | ( 7,432.00)      |
| 200-46340-464-000 HANGAR RENT                 | 1,316.52         | 30,223.87  | 36,000.00        | ( 5,776.13)  | 83.96          | .00            | ( 5,776.13)      |
| 200-46340-466-000 INTEREST AIRPORT INVESTMENT | 16.06            | 43.70      | .00              | 43.70        | .00            | .00            | 43.70            |
| 200-46340-467-000 INTEREST - NOW ACCOUNT      | 393.21           | 1,266.30   | 1,200.00         | 66.30        | 105.53         | .00            | 66.30            |
| 200-46340-468-000 LAND RENTAL PARCEL A        | .00              | 125,302.68 | 90,500.00        | 34,802.68    | 138.46         | .00            | 34,802.68        |
| 200-46340-470-000 LAND RENTAL PARCEL B        | .00              | 3,697.50   | 7,395.00         | ( 3,697.50)  | 50.00          | .00            | ( 3,697.50)      |
| 200-46340-471-000 LAND RENTAL PARCEL C        | .00              | 397.50     | 795.00           | ( 397.50)    | 50.00          | .00            | ( 397.50)        |
| 200-46340-480-000 A & A HANGAR RENT           | .00              | 1,455.32   | 1,455.00         | .32          | 100.02         | .00            | .32              |
| 200-46340-485-000 CIP PAYMENT FROM CITY       | .00              | .00        | 15,000.00        | ( 15,000.00) | .00            | .00            | ( 15,000.00)     |
| TOTAL PUBLIC CHARGES FOR SE                   | 49,504.16        | 353,095.40 | 364,245.00       | ( 11,149.60) | 96.94          | .00            | ( 11,149.60)     |
| TOTAL FUND REVENUE                            | 49,504.16        | 353,095.40 | 364,245.00       | ( 11,149.60) | 96.94          | .00            | ( 11,149.60)     |

## CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

## FUND 200 - AIRPORT FUND

|                   |                              | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|------------------------------|------------------|------------|------------------|--------------|----------------|----------------|------------------|
|                   | AIRPORT                      |                  |            |                  |              |                |                |                  |
| 200-53510-120-000 | AIRPORT: OTHER WAGES         | 4,192.50         | 6,585.00   | .00              | ( 6,585.00)  | .00            | .00            | ( 6,585.00)      |
| 200-53510-132-000 | AIRPORT: SOC SEC             | 259.95           | 408.29     | .00              | ( 408.29)    | .00            | .00            | ( 408.29)        |
| 200-53510-133-000 | AIRPORT: MEDICARE            | 60.80            | 95.49      | .00              | ( 95.49)     | .00            | .00            | ( 95.49)         |
| 200-53510-804-000 | AIRPORT: ATTORNEY FEES       | .00              | .00        | 1,500.00         | 1,500.00     | .00            | .00            | 1,500.00         |
| 200-53510-805-000 | AIRPORT: FUEL 100LL          | 24,684.26        | 55,522.45  | 80,000.00        | 24,477.55    | 69.40          | .00            | 24,477.55        |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE | 48,452.77        | 98,196.83  | 82,500.00        | ( 15,696.83) | 119.03         | .00            | ( 15,696.83)     |
| 200-53510-807-000 | AIRPORT: FUEL MAINTENANCE    | .00              | 730.50     | 1,500.00         | 769.50       | 48.70          | .00            | 769.50           |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING   | 65.65            | 459.55     | 708.00           | 248.45       | 64.91          | .00            | 248.45           |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND  | 459.08           | 1,016.31   | 10,000.00        | 8,983.69     | 10.16          | .00            | 8,983.69         |
| 200-53510-813-000 | AIRPORT: 10 BAY HANGAR LOAN  | .00              | ( 123.31)  | .00              | 123.31       | .00            | .00            | 123.31           |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES      | 786.84           | 4,277.83   | 4,000.00         | ( 277.83)    | 106.95         | .00            | ( 277.83)        |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M  | 2,453.05         | 7,705.19   | 10,000.00        | 2,294.81     | 77.05          | .00            | 2,294.81         |
| 200-53510-816-000 | AIRPORT: FED/WI GRANT PROJEC | .00              | 5,486.71   | 15,000.00        | 9,513.29     | 36.58          | .00            | 9,513.29         |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES    | 432.86           | 2,569.76   | 1,400.00         | ( 1,169.76)  | 183.55         | .00            | ( 1,169.76)      |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES    | .00              | 405.82     | 2,000.00         | 1,594.18     | 20.29          | .00            | 1,594.18         |
| 200-53510-821-000 | AIRPORT: PROPANE             | .00              | 4,312.43   | 2,000.00         | ( 2,312.43)  | 215.62         | .00            | ( 2,312.43)      |
| 200-53510-823-000 | AIRPORT: LIABILITY INS       | .00              | 6,186.00   | 6,800.00         | 614.00       | 90.97          | .00            | 614.00           |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONT  | 8,250.00         | 57,750.00  | 99,000.00        | 41,250.00    | 58.33          | .00            | 41,250.00        |
| 200-53510-827-000 | AIRPORT: POSTAGE             | 4.74             | 35.98      | 75.00            | 39.02        | 47.97          | .00            | 39.02            |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING    | .00              | .00        | 500.00           | 500.00       | .00            | .00            | 500.00           |
| 200-53510-830-000 | AIRPORT: SALES TAX           | 155.11           | 1,479.99   | 2,000.00         | 520.01       | 74.00          | .00            | 520.01           |
| 200-53510-833-000 | AIRPORT: TELEPHONE           | 389.57           | 1,948.37   | 2,800.00         | 851.63       | 69.58          | .00            | 851.63           |
| 200-53510-836-000 | AIRPORT: ALLIANT             | 615.03           | 5,076.76   | 9,500.00         | 4,423.24     | 53.44          | .00            | 4,423.24         |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX   | .00              | 1,488.60   | 2,500.00         | 1,011.40     | 59.54          | .00            | 1,011.40         |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSES  | .00              | 16,049.48  | 5,000.00         | ( 11,049.48) | 320.99         | .00            | ( 11,049.48)     |
|                   | TOTAL AIRPORT                | 91,262.21        | 277,664.03 | 338,783.00       | 61,118.97    | 81.96          | .00            | 61,118.97        |
|                   | TOTAL FUND EXPENDITURES      | 91,262.21        | 277,664.03 | 338,783.00       | 61,118.97    | 81.96          | .00            | 61,118.97        |
|                   | NET REV OVER EXP             | ( 41,758.05)     | 75,431.37  | 25,462.00        | 49,969.37    | 296.25         | .00            | 75,431.37        |

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

|                                                                  |                                                                        |                                                                   |
|------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>COUNCIL SECTION:<br/>REPORTS<br/>ITEM NUMBER:<br/>VI.B.3.</b> | <b>TITLE:</b><br>Taskforce for Inclusion, Diversity, and Equity Update | <b>DATE</b><br>September 13, 2022<br><b>VOTE REQUIRED:</b><br>N/A |
| <b>PREPARED BY: Adam Ruechel, City Manager</b>                   |                                                                        |                                                                   |

**Description:**

The Taskforce for Inclusion, Diversity, and Equity (TIDE) met formally on Tuesday, August 23, 2022. Those members in attendance were Staff Liaisons Adam Ruechel and Jessie Lee Jones, City Manager Intern Carroll Swain, Council Representatives Lynne Parrott, and Jason Artz, and TIDE members Wayne Wodarz, Herb Cody, Royal Palmer, Rosalyn Broussard, Ela Kakde, and guest Kelly Jo Hadfield.

The Taskforce had the opportunity to hear about Kelly Jo Hadfield's perspective as a community member who has an autistic child. The Taskforce was able to hear about her experience with some of the events put on by our community and to consider the physical barriers from placement of activities, ADA compliance, and special needs for patrons when determining event locations, etc. A suggestion was made to reach out to UW-Platteville Campus' Services with Disabilities Department for a potential meeting with TIDE to discuss considerations they make when planning for events on campus. Conversation was also had during the discussion about potentially conducting a disability audit of our various streets and sidewalks. Due to the utilization of an adaptive stroller for potential community members, consideration needs to be made whether our community is truly inclusive. The Taskforce also talked about Staff potentially creating a disability checklist when considering events as well as reviewing the addition or sole creation of sensory events for community members. The Taskforce was tasked with considering the discussion which occurred during this meeting and to be prepared to consider steps or courses of action to develop at our next meeting.

The Taskforce will also at the next meeting further discuss a Request for Proposal (RFP) process for potential presenters or training for various departments. Also, the Taskforce will be finalizing the community resource guide at the next meeting.



# DEPARTMENT PROGRESS REPORTS



## **Department Progress Report**

### **Administration Department**

### **Nicola Maurer, Director**

### **August 2022**

#### **ACCOMPLISHMENTS:**

- Finance division:
  - Interim Payroll processing by Comptroller
  - Consideration of Time & Attendance/Onboarding/Payroll system
  - Continued work on Series 2022B WS bond issue
  - Coverage for staff leaves
  - Work on Single Audit of federal funds expenditures
  - Pickleball financial review
  - Completion of recruiting for new Finance team member
  - Municipal Advisor RFP edits, proposal review, interviews
  - Water/Sewer 2023 budget development
  - City 2023 budget planning and worksheet distribution
- Clerk division:
  - Conducted August election and began fulfillment of post-election compliance
  - Began preparation for November election
- Information Technology:
  - Preparation for and participation in monthly management meeting to review next steps on projects and collaborate on City IT needs
  - Continued recruiting for ITS/City liaison and Microsoft specialist positions
  - Coordination between Director requests and delivery of ITS services
- Airport:
  - Assist with Airport Manager contract evaluation
  - Provided support for Airport Commission and Airport Manager

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Finance division:
  - Continue Comptroller coverage for payroll during transition
  - Beginning Accounting Specialist training on cash receipt, JEs and payroll
  - Analysis and selection of Time & Attendance/Onboarding/Payroll system
  - Completion of Single Audit
  - Water/Sewer 2023 Budget development
  - City 2023 Budget development
  - Onboarding and training of new Utility Billing Specialist
  - Team-building Training for team members
  - Continue work on grant reporting and accounting for ARPA, CDBG, and Neighborhood Investment Grant
  - Complete work on Series 2022B Water/Sewer bond issue
  - Completion of Financial Advisor review and selection
  - Begin work on Financial Management Plan
- Clerk division:
  - Complete post-election compliance for the August election
  - Continue preparation for the November election
  - Team-building Training for team members
- Information Technology:
  - Review of ITS recommendations for server/storage upgrades
  - Collaborate with UWP in meeting City IT needs
  - Participate in recruiting for ITS/City liaison and Microsoft specialist positions
  - Provide coordination between Director requests and delivery of ITS services
- Airport:
  - Assist with Airport Manager contract evaluation as requested
  - Provide support for Airport Commission and Airport Manager



**City of Platteville**  
**August 2022 Progress Report**  
**City Manager**

**Accomplishments:**

- Successfully worked with Department Directors and City Manager Intern on creation of draft 2023-2027 Capital Improvement Plan.
- Successfully worked with Financial Advisor RFP Subcommittee to review submissions and determine finalist to be reviewed by Common Council in month of September.
- Successfully held 2023 Goal Setting meeting with Common Council members to discuss priorities for 2023. Will be brought back to Council for formal action in November.
- Participated in tours of Greenville and Suamico fire stations to assist in continuation of Platteville Fire Station Conceptual Design.
- Successfully held Township New Fire Station Update meeting with Chief Simmons to provide an opportunity to update townships on where things currently stand with new Fire Station.
- Attended Grant County Economic Development Corporation meeting in Cuba City.
- Participating in Mass Casualty Incident Training with Platteville Police Department.
- Held second Construction Management Program Discussion meeting with key economic development partners to discuss utilization of Industrial Park lot for creation of industrial commercial buildings.
- Successfully met with TC Networks for roll out of camera project within Police Station and City Hall.
- Successfully met with Derek with IBS Systems for roll out of Council Chambers Audio Visual upgrades.

**Major Objectives for the Coming Month:**

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with City Staff on successful onboarding of Parks and Recreation Director, Recreation and Community Events Coordinator, and City Hall Office Assistant.
- Continue to work with Department Heads on implementation of 2022 Budget expenditures.
- Continue to work on City Manager Assigned 2022 City Goals:
  - Fire Station
    - Begin fundraising campaign for new/updated Fire Station.
      - The month of September will be spent on finalizing the conceptual design for the project and submitting information to USDA to finalize \$7,000,000 appropriation.
  - TIDE (Taskforce for Inclusion, Diversity, and Equity)
    - TIDE is looking to participate in Taste of Platteville Event, working on an RFP for potential presenters and speakers, and finalizing the Community Resource Guide.
  - Marketing

- Continue to work with Communication Specialist on roll out of various City video series.
- City Manager Intern Swain is in the process of creating a historical brochure for review. Will then work with Communication Specialist on roll out.
- Work with Communication Specialist/Common Council on official adoption of City of Platteville Motto and Tommyknocker logo.
  - Motto selections are being utilized in new banners going up on Smart Poles throughout Main Street. PEP Partners Motto is being rolled out in various marketing efforts.
  - Tommyknocker logo review was done by TIDE Committee and done by the Museum Board. Will be returning to Council for consideration later during second Council meeting of September.
- Work with Communication Specialist and Platteville Economic Development Partners on the creation of a shared marketing campaign.
  - City Staff is working with partners on the creation of new banners and wayfinding signage to be incorporated within downtown.
  - Working towards the creation of a joint event to be held on Sunday, October 9 with food and pickleball tournament.
- Thoughtful Development/Prosperous Economy
  - Financial Advisor RFP is moving forward with two finalists to be interviewed in the month of September with formal decision in first week of October.
  - Continue to work with private developers to establish additional subdivisions within the city of Platteville.
  - Work with City Staff on creation of a long-term staffing analysis for adopting and implementing starting in 2023.
    - During the month of August staff worked with City Manager Intern and me on continued finalization of staffing analysis. Planning to bring staffing plan to Common Council at second meeting in September.
- Quality Infrastructure, Amenities & Services
  - Director Lowe and I continue to review Platteville Armory as potential location for a community center. If facility is not available or not feasible for taxpayers, then we will be shifting focus to a different facility or location.
  - Work with City Staff on long term camera system upgrade plan and start installation in 2022.
    - Met with TC Networks in August and they are ordering equipment to start preparation of installation of system for phase 1 and then reviewing implementation of phase 2 rollout to other areas within city.
  - Work with Platteville Inclusive Playground organization on successful completion of inclusive playground.
    - Work has begun on inclusive playground.
  - Work with Staff on implementation of 2022 CIP Projects.

## DEPARTMENT PROGRESS REPORT

### Community Planning & Development



September 2022

#### ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties.
- Updated the files and project information as needed for the CDBG-CV grant for the inclusive playground and related projects.
- Working on potential amendments to Chapter 27-Historic Preservation.
- Worked on property maintenance enforcement.
- Worked on a street naming and address numbering policy.
- Worked on a lot division guide to assist property owners who desire to split their property to create an additional lot.
- Worked on a Community Development Investment grant application to assist the Updraft Brewery project.
- 

#### MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on updating the kennel application and review process.
- Work on completing the necessary forms and reporting requirements for the inclusive playground grant.
- Determine how to proceed with staffing the GIS position.

#### PUBLIC INFORMATION ITEMS

- None

#### THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

#### OTHER INFORMATION

- Chris Colney's last day with the City as the GIS Specialist was on August 12<sup>th</sup>. Staff is looking at different options for filling that position.

| Building Permits - 2022 |                       |                         |                |        |       |           |                        |               |           |             |                                           |          |
|-------------------------|-----------------------|-------------------------|----------------|--------|-------|-----------|------------------------|---------------|-----------|-------------|-------------------------------------------|----------|
| #                       | Address               | Name                    | Parcel ID      | Zone   | Class | Date      | Permit Type            | Project Value | Fee       | Fee Total   | Description                               | Comments |
|                         | August                |                         |                |        |       |           |                        |               |           |             |                                           |          |
| 159                     | 280 Harrison Ave      | Ricky Sautter           | 2793-0000      | R-2    | 329   | 8/1/2022  | Site improvements      | \$ 2,000.00   | \$ 25.00  | \$ 25.00    | Expand driveway                           |          |
| 160                     | 455 Lutheran St       | Brooke Soles            | 1575-0000      | R-2    | 329   | 8/1/2022  | Site improvements      | \$ 7,900.00   | \$ 50.00  | \$ 50.00    | Hard surface driveway                     |          |
| 161                     | 835 Jewett St         | Kura O'Driscoll         | 2098-0000      | R-3    | 329   | 8/1/2022  | Site improvements      | \$ 3,500.00   | \$ 25.00  | \$ 25.00    | Fence                                     |          |
| 162                     | 340 W Furnace St      | T-Mobile                | 1882-0000      | I-1    | 001   | 8/3/2022  | Electrical alterations | \$ 10,000.00  | \$ 100.00 | \$ 100.00   | Equipment replacement on water tower      |          |
| 163                     | 1601 Progressive Pkwy | PPP Development LLC     | 3100-0180      | B-3    | 002   | 8/4/2022  | HVAC                   | \$ 73,000.00  | \$ 730.00 | \$ 730.00   | HVAC for new building                     |          |
| 164                     | 550 Grandview Ave     | Jon Hanson              | 2751-0000      | R-1    | 434   | 8/5/2022  | Building alterations   | \$ 3,270.00   | \$ 25.00  | \$ 25.00    | Replace 4 windows                         |          |
| 165                     | 1265 Sunset Dr        | Adam Bartels            | 2848-0000      | R-1    | 329   | 8/11/2022 | Site improvements      | \$ 3,600.00   | \$ 25.00  | \$ 25.00    | Fence                                     |          |
| 166                     | 935 Siemers St        | John Adams              | 1044-0000      | R-1    | 004   | 8/12/2022 | Plumbing alterations   | \$ 15,180.00  | \$ 100.00 | \$ 100.00   | Replace shower                            |          |
| 167                     | 1546 Cty Rd B         | Joe Templeton           | 650-00469-0000 | R-1 ET | 434   | 8/15/2022 | Zoning                 |               | \$ 25.00  | \$ 25.00    | Zoning permit for addition                |          |
| 168                     | 1800 Vision Dr        | Robb Paquette           | 3100-0410      | B-3    | 324   | 8/23/2022 | Building alterations   | \$ 20,000.00  | \$ 70.00  |             |                                           |          |
| "                       |                       |                         |                |        |       |           | Plumbing               | \$ 20,000.00  | \$ 200.00 |             |                                           |          |
| "                       |                       |                         |                |        |       |           | Electrical             | \$ 20,000.00  | \$ 200.00 |             |                                           |          |
| "                       |                       |                         |                |        |       |           | HVAC                   | \$ 20,000.00  | \$ 200.00 |             |                                           |          |
| "                       |                       |                         |                |        |       |           | Occupancy deposit      |               | \$ 50.00  | \$ 720.00   | Finish suite for Bug Tussel Wireless      |          |
| 169                     | 1005 Manoj Dr         | Joe Marone              | 1447-0065      | R-1    | 434   | 8/23/2022 | Building alterations   | \$ 200,000.00 | \$ 405.20 | \$ 405.20   | Addition                                  |          |
| 170                     | 6727 7th Ave          | Alaina Reeves           | 50-00363-0050  | R-1 ET | 434   | 8/23/2022 | Zoning                 |               | \$ 25.00  | \$ 25.00    | Zoning for addition                       |          |
| 171                     | 1065 Lancaster St     | United Methodist Church | 805-0000       | I-1    | 437   | 8/29/2022 | Building               | \$ 14,000.00  | \$ 25.00  | \$ 25.00    | Gazebo                                    |          |
| 172                     | 1601 Progressive Pkwy | PPP Development LLC     | 3100-0180      | B-3    | 006   | 8/30/2022 | Sign                   | \$ 7,500.00   | \$ 100.00 | \$ 100.00   | 2 monument signs                          |          |
| 173                     | 275 W Bus Hwy 151     | Chamber of Commerce     | 2790-0010      | B-3    | 001   | 8/30/2022 | Electrical             | \$ 1,370.00   | \$ 25.00  | \$ 25.00    | Electric service for outdoor lighting     |          |
| 174                     | 275 W Bus Hwy 151     | Chamber of Commerce     | 2790-0010      | B-3    | 001   | 8/30/2022 | Electrical             | \$ 6,275.00   | \$ 70.00  | \$ 70.00    | Electric service for car charging station |          |
| 175                     | 380 Short St          | MAV Investments LLC     | 2482-0000      | R-2    | 434   | 8/31/2022 | Building alterations   | \$ 4,500.00   | \$ 25.00  | \$ 25.00    | Reroof                                    |          |
|                         |                       |                         |                |        |       |           | August Totals          | \$ 432,095.00 |           | \$ 2,500.20 |                                           |          |

## BUILDING PERMIT SUMMARY 2022

|           | PROJECT VALUATION |               | # OF PERMITS |       | FEES COLLECTED |           | NEW S.F. HOMES |       | TOTAL HOUSING UNITS |       |
|-----------|-------------------|---------------|--------------|-------|----------------|-----------|----------------|-------|---------------------|-------|
|           | MONTH             | Y-T-D         | MONTH        | Y-T-D | MONTH          | Y-T-D     | MONTH          | Y-T-D | MONTH               | Y-T-D |
| JANUARY   | \$ 64,954         | \$ 64,954     | 13           | 13    | \$ 582         | \$ 582    | 0              | 0     | 0                   | 0     |
| FEBRUARY  | \$ 256,794        | \$ 321,748    | 17           | 30    | \$ 1,386       | \$ 1,968  | 0              | 0     | 0                   | 0     |
| MARCH     | \$ 4,245,179      | \$ 4,566,927  | 20           | 50    | \$ 24,575      | \$ 26,543 | 0              | 0     | 0                   | 0     |
| APRIL     | \$ 1,513,569      | \$ 6,080,496  | 28           | 78    | \$ 6,498       | \$ 33,040 | 0              | 0     | 0                   | 0     |
| MAY       | \$ 2,020,703      | \$ 8,101,199  | 31           | 109   | \$ 8,048       | \$ 41,089 | 0              | 0     | 0                   | 0     |
| JUNE      | \$ 2,276,567      | \$ 10,377,766 | 27           | 136   | \$ 11,015      | \$ 52,104 | 1              | 1     | 1                   | 1     |
| JULY      | \$ 564,152        | \$ 10,941,918 | 22           | 158   | \$ 4,298       | \$ 56,402 | 0              | 1     | 0                   | 1     |
| AUGUST    | \$ 432,095        | \$ 11,374,013 | 17           | 175   | \$ 2,500       | \$ 58,902 | 0              | 1     | 0                   | 1     |
| SEPTEMBER |                   |               |              |       |                |           |                |       |                     |       |
| OCTOBER   |                   |               |              |       |                |           |                |       |                     |       |
| NOVEMBER  |                   |               |              |       |                |           |                |       |                     |       |
| DECEMBER  |                   |               |              |       |                |           |                |       |                     |       |

**MAJOR COMMERCIAL PROJECTS****VALUE**

|                                        |              |
|----------------------------------------|--------------|
| Kwik Trip store and carwash            | \$ 3,650,000 |
| Arby's Restaurant                      | \$ 391,000   |
| Starbucks/U.S. Cellular Building       | \$ 1,500,267 |
| Summit/Oak Park Dental                 | \$ 600,000   |
| 45 S Chestnut Brewery                  | \$ 712,800   |
| Builders First Source Storage Building | \$ 125,000   |

**NEW RESIDENTIAL PROJECTS****VALUE**

|                         |            |
|-------------------------|------------|
| 1500 Cornerstone Circle | \$ 744,000 |
|-------------------------|------------|



## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 8/24/2022

| Property Address      | Approved<br>Grant Amount | Approved<br>Loan Amount | Total Approved<br>Funds | Payment 1    | Payment 2   | Payment 3   | Payment 4   | Payment 5   | Payment 6 | Payment 7 | Total<br>Payments | Funds<br>Remaining | Project Status       |
|-----------------------|--------------------------|-------------------------|-------------------------|--------------|-------------|-------------|-------------|-------------|-----------|-----------|-------------------|--------------------|----------------------|
| 360 E. Lewis Street   | \$ 10,000.00             | \$ 25,000.00            | \$ 35,000.00            | \$ 10,000.00 | \$ 7,295.16 | \$ 1,000.00 | \$ 450.19   | \$ 620.60   |           |           | \$ 19,365.95      | \$ 15,634.05       | Ongoing              |
| 175 Jewett Street     | \$ 10,000.00             | \$ -                    | \$ 10,000.00            | \$ 3,032.17  | \$ 5,627.72 | \$ 1,340.11 |             |             |           |           | \$ 10,000.00      | \$ -               | Complete             |
| 921 E. Madison Street | \$ 10,000.00             | \$ -                    | \$ 10,000.00            | \$ 6,338.49  | \$ 3,661.51 |             |             |             |           |           | \$ 10,000.00      | \$ -               | Complete             |
| 620 Lancaster Street  | \$ 10,000.00             | \$ -                    | \$ 10,000.00            | \$ 7,081.29  | \$ 406.95   | \$ 548.48   |             |             |           |           | \$ 8,036.72       | \$ 1,963.28        | Ongoing              |
| 65 Sylvia Street      | \$ 10,000.00             | \$ 25,000.00            | \$ 35,000.00            | \$ 3,622.62  | \$ 3,094.05 | \$ 1,244.07 | \$ 2,039.76 | \$ 7,891.70 |           |           | \$ 17,892.20      | \$ 17,107.80       | Ongoing              |
| 730 Broadway          | \$ -                     | \$ 25,000.00            | \$ 25,000.00            |              |             |             |             |             |           |           | \$ -              | \$ 25,000.00       | DOCUMENTS NOT SIGNED |
| 655 Camp Street       | \$ 10,000.00             | \$ -                    | \$ 10,000.00            | \$ 1,341.87  | \$ 5,515.58 |             |             |             |           |           | \$ 6,857.45       | \$ 3,142.55        | Ongoing              |
| 795 Broadway          | \$ 10,000.00             | \$ 20,000.00            | \$ 30,000.00            |              |             |             |             |             |           |           | \$ -              | \$ 30,000.00       | PENDING              |
| Total                 |                          |                         | \$ 165,000.00           |              |             |             |             |             |           |           | \$ 72,152.32      | \$ 92,847.68       |                      |

|                               |                                         |                                          |
|-------------------------------|-----------------------------------------|------------------------------------------|
| Total Beginning Program Funds | \$ 236,197.00                           |                                          |
| Total Funds Approved          | \$ 165,000.00                           |                                          |
| Attorney Expenses             | \$ 8,465.46                             | \$ 8,465.46                              |
| Funds Available               | \$ 62,731.54 (less administrative fees) | \$ 134,883.86 (less administrative fees) |

## DEPARTMENT PROGRESS REPORT

### Fire Department

August 2022



### ACCOMPLISHMENTS

- Call Response - The fire department responded to 16 incidents in August. FD response summary is as follows:

|                               |   |
|-------------------------------|---|
| Fires .....                   | 3 |
| Vehicle Crashes .....         | 3 |
| Gas Odor/CO Alarms .....      | 1 |
| Alarm System Activation ..... | 2 |
| EMS Lift Assist .....         | 1 |
| Other .....                   | 6 |

- Fire Station Project Update – City Staff and Council Leadership toured Greenville, WI and Suamico, WI fire stations on August 16<sup>th</sup>. Both stations are about 2 years old and designed by Wedel/Five Bugles Design. We learned valuable information from these tours as well as being able to visually see the spaces of a newer designed fire station. The information gathered will be helpful in our design/construction of our new fire station.

City Staff and Council Leadership have been working with Wendel/Five Bugles Design on a Concept Design for the new fire station. We believe we have a Concept Design finalized and the architects will be working on site layout and preparing for the next phase which is schematic design which will start the actual design of the building.

City Manager Ruechel and Chief Simmons held a meeting for members of all the township board members that we provide fire service coverage to give an update on the project on August 17<sup>th</sup>. Although only 3 of the 7 townships we serve attended, good information was provided with some examples of cost sharing at several levels of total cost.

- Mobile Radio CIP Update – The radios have been ordered and we are hopeful we will receive them in the next month or two.
- Support Pickup Truck – We have received a new 2022 Ford F350 support pickup truck through the Enterprise Lease Program to replace our 2011 Ford F350 support pickup truck. The vehicle is on a 5-year lease through the program. The vehicle has been upfitted and went into service on August 22<sup>nd</sup>.
- Mass Casualty Preparedness Planning – Participated in a training session, tabletop scenarios, and hands-on training with the police department on active threat training and preparedness. The training went well and was a good opportunity to work together to be better prepared. We will continue to train with the police department with plans for a larger scale scenario sometime in 2023.
- ISO Records Update – The Insurance Services Office (ISO) requested an update of their records for the Community Public Protection Classification for the Platteville Fire Department. This is done every 2-3 years and was last done in 2019. All requested paperwork has been submitted and we will be working with the ISO representative in the coming months to finish the update.

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Station Design – We will be looking to move forward to the schematic design phase as well as meeting with the engineers to begin discussing the actual building design. Upon completion of schematic design, we should be able to have a better estimate of what the building will cost.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures to create a list of outdated or missing policies and procedures. This list will then be prioritized, and we will focus on updating and creating these documents throughout the year.
- Capital Improvement Planning & 2023 Budget Planning – Fire department leadership will continue to work with city staff and the Common Council on the 2023-2027 CIP & 2023 operating budget.

### **PUBLIC INFORMATION ITEMS**

- None

### **THINGS THAT NEED ATTENTION (City Manager/City Council)**

- Continue to focus on the new fire station. As design work has begun, fire station tours, council information, and community feedback will be important in the process.

### **COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, October 4, 2022 at 5:00pm in the Police Department Training Room.



## City of Platteville Museum Department Progress Report for August 2022 Prepared Sept. 7, 2022

### ACCOMPLISHMENTS

#### Attendance, Education & Programs

- o In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for August 2022 was 1,996 vs. 2,468 in 2021 and 122 in 2020.
  - In-Person and Ticketed Online Attendance: 1,049 vs. 756 in 2021 and 122 in 2020.
    - On August 20, we welcomed 244 visitors for Mine Day.
  - Virtual School Field Trips: 0
  - Virtual Tours: 880
  - Virtual Programs: 16
  - Virtual Exhibitions: 51
- o Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 11,681 vs. 11,925 in 2021 and 730 in 2020.
  - Year-to-Date In-Person and Ticketed Online Attendance: 5,504 vs. 3,109 in 2021 and 263 in 2020.
- o Continued alternative program delivery per digital strategy
  - Website metric: 1,863 users, 2,356 sessions, (1,807/85.3% new users), 4,903 page views, 2.08 pages per session, 1:31 session average duration, 52.67 % bounce rate (a bounce is a single-page session on the site)
  - Google Search Console: 460 Clicks (web), 17.7 K Impressions (web)
    - Top performing queries:
      - o platteville mining museum, mining museum platteville, rollo jamison museum
  - Social media remote learning campaign:
    - Facebook Page Reach for August: 16,852
    - The following posts had an organic post reach of 1,000 or more:
      - o 8/18/22 – Mine Day reminder post reached 2,867.
      - o 8/19/22 – UV Light Prospecting Mine Tour post reached 2,350.
      - o 8/9/22 – Historic Re-enactment save-the-date post reached 1,900.
      - o 8/25/22 – Historic Re-enactment reminder post reached 1,664.
      - o 8/20/22 – Mine Day post reached 1,497.
      - o 8/9/22 – IMLS grant notification post reached 1,245.
    - New Facebook page likes in August: 43
    - Lifetime Total Facebook page likes: 2,145
    - Instagram Reach for August: 222
  - YouTube views in August: 266 views, 47.6 hours watch time, 1 new subscribers, (84 channel subscribers total)
  - YouTube views year to date: 2,374 views, 47.6 hours watch time, 23 new subscribers

#### Earned Income Revenue – City of Platteville Museum Department

- o Museum total net earned income revenue: \$46,991 year to date, which is 115% of annual budget of \$41,000.
- o Museum Store sales year to date: \$13,561, which is 108% of annual budget of \$12,500.

- Total retail transactions: 583
- Best day of the week: Saturday (average daily sales of \$324)
- Total items sold: 1,868
- o Tour Admission year to date: \$29,665, which is 126% of annual budget of \$23,500.
- o Program revenues year to date: \$3,765, which is 75% of annual budget of \$5,000.

### **Development, Fundraising, and PR**

- Friends of The Mining & Rollo Jamison Museums income for August 2022 totaled \$9,706.81
  - o 2022 Friends Income to date totals \$57,775.18.
    - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$49,165. This is:
      - 74% of Friends' \$66,195 Annual Budget for these categories of income
      - Cash on hand is \$45,725 (Mound City Bank Super NOW).
    - Year-to-date Special Project Restricted Gifts total \$ 18,306 (86% of \$21,300 Annual Budget for this category of income).
    - Year-to-date gifts to the Endowment total \$2,500 (30% of the \$8,300 Annual Budget for this category of income).
- Grants:
  - o Dubuque Racing Association: A check for \$10,000 was awarded by the Dubuque Racing Association to fund a Museum Capital Campaign Feasibility Study.
  - o Challenge Grant: A Platteville citizen has offered a Challenge Grant that will match contributions dollar for dollar up to \$25K between Sept. 1 and Dec. 1 to support both the remainder of the Capital Campaign Feasibility Study costs and Annual Fund operational expenses.
  - o Institute of Museum and Library Services (IMLS): We learned in August that a two-year \$48,255 grant to support collections stewardship will be funded, supporting primarily two part-time collections staff members and some supplies.
- Fundraisers:
  - o The Pick and Gad Raffle sold 221 tickets at \$20 each, earning \$2,650 after prize expenses. Prizes awarded included a \$1,000 first prize (Sara Jenny), a \$250 second prize (Lisa Finnegan), one \$100 third prizes (Joan Haas), and eight \$40 fourth prizes (Jeff Gard, Kevin Garvey, Joan Haas, Bev Johansen, Bob Martens, Matt & Laura Melby, Larry Trine, and Jeff Udelhofen).

### **Operations**

- Education staff focused on preparations for Mine Day (Aug. 20) and Historic Re-enactment (Sept. 9-11), and began logistics for Smithsonian Museum Day (Sept. 17) and Wisconsin Science Festival (Oct. 12). Visitor Services staff focused on delivering customer service to all Museum visitors, and offering Museum Admission, Guided Mine Tours & Train Rides.
- The Communications team welcomed new LTE staff member Amanda Zasada as Communications Assistant. She will work 18 hours per week, replacing Jean Verger, who is now in graduate school.
- The Museum staff held a going-away event for Facilities Tech Corey Jenny.

### **Buildings and Grounds**

- Midwest Roofing resumed work on Museum roof replacement project, beginning with repairs to the metal belt course to make it shed water appropriately. Flat roof replacement, painting, and gutter replacement is slated for September or later.
- Preserve Design Studio LLC continued work on a preservation and long-term facilities maintenance plan.

## Collections

- The Museum staff held a going-away event for Sherri Hall, Collections Assistant. We wish Sherri the best on her next adventures! With the help of volunteer Heidi Dyas-McBeth, Sherri finished cataloging the Found-in-Collections textiles begun in July, cataloged all numbered textiles, and photographed and cataloged all rolled oversized textiles.
  - o Total cataloged in August 2022: 340 artifacts
  - o Total cataloged to date under current IMLS grant (since October 2020) –7,000, which was the goal set for the IMLS grant period ending August 31.
  - o Total cataloged since the start of cataloging in PastPerfect (since August 2016) – 11,921. This is 34 % of our roughly 35,000-piece collection.

## Museum Volunteers

- 22 volunteers worked 164.25 volunteer hours for the month (492 hours so far in 2022).

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - o Recruit for Museum Facilities Technician and Museum Custodian roles.
  - o Recruit for Collections Management and Collections Assistant roles.
  - o Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Development
  - o Raise \$25K in individual gifts between September 1 and December 1 in answer to Challenge Grant to earn a dollar-for-dollar match.
- Collections:
  - o Recruit for two new IMLS-supported collections team members for a new two-year project that expires Aug. 31, 2024.

## PUBLIC INFORMATION ITEMS

### 2022 Museum Hours:

- The Museum offers daily admission, train rides and mine tours August 1 through October 31, 2022, 10 a.m. – 5 p.m. During the off-season of November through August, the Museums are closed for tours except for ticketed special events and virtual programs.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

### Upcoming Events (See [www.mining.jamison.museum/programs/](http://www.mining.jamison.museum/programs/) for more information):

- **September 9-11.** 24<sup>th</sup> Annual Platteville Historic Re-enactment at Mound View Park. Cost: Free.
- **Smithsonian Museum Day (September 17).** Cost: Free
- **Wisconsin Science Festival (October 12).** Cost: Free
- **Sweet Treats on Main (Oct. 29).** Cost: Free
- **Haunted Mine Tours (Oct. 29).** Cost: General Admission (Age 13+) \$14, Seniors (65+) \$10, Youth (5-12) \$7.50
- **Community Free Day (October 31).** Cost: FREE for Platteville residents.
- **UW-Platteville Family Day.** Cost: Students (with ID) \$1, General (13+) \$8, Youth (5-12) \$4.
- **Friends of the Museum Annual Meeting.** Cost: Free for 2022 members and donors. (Renew at [www.mining.jamison.museum/donate](http://www.mining.jamison.museum/donate).)

**General Information:****MISSION**

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

**VISION**

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future. —

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Department of Public Works**  
**Howard B. Crofoot, P.E.**

**Period Ending: September 7, 2022**

**ACCOMPLISHMENTS**

- Continued Cedar Street project
- Continued Hickory & Gridley project
- W. Main St culvert project is going extremely slowly
- Started UW-P Sewer line replacement project
- Completed work on draft Taxi/Bus RFP and received comments from DOT in the last day.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue street projects and UW-P Sewer
- Repair Well 5
- Publish Taxi/Bus RFP
- Begin Rountree Branch streambank project in late September.
- Bid Opening for Treatment Plant Generator Project on September 21
- Bid Opening for Treatment Plant office area boiler project on September 28

**PUBLIC INFORMATION ITEMS**

- Held Public Information Meeting for W. Main Street project on September 1.
- Public Information Meeting for Cedar St project on September 14.
- Public Information Meeting for Hickory & Gridley project on September 28.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**



## Project Update

09/07/2022

**Lead Service Lines (LSL):** The 2022 grants were awarded. 32 property owners have reserved funds so far. Staff sent letters to all residents with lead lines advising them of the new Ordinance requiring replacement by December 31, 2024. Some owners have confirmed that the property no longer has a lead service in a few cases.

Current counts are:

140 known lead lines (3 are ineligible for the program)

498 properties have replaced their lead lines including four in 2022.

## **2021 Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This project is complete. There will be no further updates.

**Dewey Street:** The contract was awarded to Owen's Excavating. We are holding retainage to ensure grass will grow. There were two meetings on site with residents on July 6 to discuss concerns. Owen's Excavating performed additional landscaping work. Iverson Construction will be doing the aesthetic street surfacing using a Thin Overlay when the other Thin Overlay work is done later this fall.

## **2022 Projects**

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. This item is on the Agenda for Information and Discussion and potential action on April 26. Due to endangered cricket frogs, the work can only be completed between August and October of this year. (No change)

**Hickory & Gridley Reconstruction:** Bid is under budget. The contract was awarded to G-Pro on March 22. Work has begun. The contractor has completed all underground work. They have excavated the street and installed the gravel base. The contractor is currently doing curb and gutter.

**W. Main St Culvert:** This project has been awarded. There was a Public Information meeting on June 16. Work began on August 2 and was scheduled to end by August 26. There has

been minimal work. Liquidated damages are being assessed against work completed and staff are consulting with the City Attorney regarding further steps to be taken.

**Cedar St Reconstruction:** This project has been awarded. We held a Public Information meeting for the residents and owners on Wednesday June 8. Work began the week of July 5. All underground work is complete. The contractor is working on street excavation and installing gravel base.

**UW-P Sewer:** The State Building Commission approved the project expenditure. The bid was awarded with the alternate to extend the timeline. Work is scheduled from August to November. The City and UW-P are coordinating to minimize impact to UW-P operations. The contractor will start in late August. They met the first condition of cooperation with UW-P by installing the new line across Longhorn Drive, restoring the sidewalk and installing temporary pavement for the start of school. They have completed sewer line between the track and Fieldhouse. While doing so, they removed existing water main and storm sewer that was in the tight space. They have replaced the water main and are working on replacing the storm sewer. While waiting for materials, the contractor got a jump on things and created a temporary access road around the turf practice field in anticipation of more sewer main installation.

**BIL Projects:** The first round of BIL grant applications were sent to the DOT for possible 2022 funding/2023 construction in the Industry Park and Golden Heights. Staff learned that none of Platteville's projects were selected for the 2022 funding. Staff submitted all but three projects listed in the CIP. The final three were unable to be submitted due to time constraints. The three not submitted were Ann, Union and Jewett Streets. All others in the 2023 – 2026 CIP and East Main Street were submitted. DOT hopes to have project award notification in late August or early September. (no change)

**TAP Grants/DNR Grants:** Staff submitted Transportation Alternative Program (TAP) grants for three trail segments – Moundview Park Corridor, Main Street Corridor and Southeast Railbed Corridor. These would be 80/20 grants. Staff submitted the DNR trail grant paperwork. If both grants are awarded, they will cover 100% of the cost. The TAP grant window reopened until June 3. There were two submissions. The first was a change to the budget for the Moundview Park Corridor Trail. This budget significantly increased after review by the Senior Design group at UW-P, specifically for roaster pile repairs and a bridge by Mitchell Hollow Road. The second submission is for a non-motorized transportation plan for Platteville. Southwest WI Regional Planning Commission would do a study and develop a plan for future consideration of non-motorized transportation – including trails, sidewalks for school, work or other access. The City was notified that the non-motorized transportation plan is awarded. The DNR tentatively awarded grants for the Moundview Park Corridor and Main Street Corridor trail segments. These are 50% grants. The Common Council will determine whether to accept these grants in the near future.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Parks & Recreation**

**Period Ending: August 2022**

**ACCOMPLISHMENTS**

General

- Daily and weekly summer maintenance and landscaping continue.
- Mississippi Valley Tree Experts came and treated the four trees we had previously identified to try and save them from the Ash Borer. We have been treating them for three years. So far so good. It does come at a price of approximately \$1200 per year.
- Broske Center had some damage from the last storm. The ridge cap was damaged and allowed water to run in and down through the ceiling. The cap is fixed but further evaluation of the damage is necessary. It appears that the same storm caused an electric surge in the new panel at Moundview campground.
- Parks has acquired a new power washer from Wisconsin Surplus. This is a brand-new machine and Foreman Wand was able to get it at about half price. This is a key purchase as only the water department has a power washer.
- Completing CIP and budget planning for 2023.
- Spent a good part of the month focusing on the Armory, its potential for an activity center, and the potential impact of not having access to the Armory for activities.

Smith Park and the Inclusive Playground work continues.

- Continued with ground preparation and relocation of playground equipment from Smith to Legion. PIP Construction progress meeting occurs each Thursday.
- Met with members of PIP and Delta3 to go over color coordination for Legion Park Stone Shelter remodel
- Many donations continue to come in for the playground. PIP has proposed a very nice donation recognition board that is similar to the one at the Broske Center.

Legion Park

- Met with contractors, PAPA, and Inspiring communities at the Pickle Ball courts a couple of times in August for further discussion on possible solutions to the court issues.
- Laid out the perimeter fence line on Second Street and the gravel drive for Rookie field project.
- Met with PYDS about potential improvements in the Legion ball fields.

-Parks Staff spent a great time of the week preparing for Dairy Days and the tractor pull. Many repairs were needed to the bleachers before they could be rearranged and set in the correct locations.

### Platteville Family Aquatic Center

- Job well done in August. The pool has had a surge of temporary closures because of fecal matter. It is impossible to track where the issue continues to originate, persons doing it, but it is a safety factor when it reaches a certain level and the closures become necessary. Staff did a great job in monitoring and correcting the issues as they arose.
- The pool closed on Friday, September 2. Final day was Doggie Dip day. We had over 70 paw patrons come in for their day in the pool.
- The amazing friend of the pool Dr. Elizabeth Gates has lined up a sign-up via Facebook to bring treats arranged for a pool staff appreciation week.
- Swim Team wrapped up their year with a home meet (Tom Caccia Invite) and did amazing, nice article in the paper regarding the meet.

### Activities and Events

- Summer Soccer league will have its end of season tournament tomorrow. Flag Football, we now have enough for 4 teams in each age of the two age groups.
- Skate in the Park is rescheduled for August 28<sup>th</sup>. The weather held off and it was a good turnout. Many volunteers gave lessons, and it was well received. You can read the article in the link below.

[https://www.telegraphherald.com/news/tri-state/article\\_c2c9b0f2-7b07-5c81-bf40-b40845abee51.html](https://www.telegraphherald.com/news/tri-state/article_c2c9b0f2-7b07-5c81-bf40-b40845abee51.html)

- Parks annual Triathlon was held. It was the largest participant number yet. Thirty-four individuals and groups signed up for the event. Thanks to the great staff at the Pool for helping run the event.
- Chalk and Cheese was this past weekend. The event was well attended and the feedback from participants and patrons was very positive.

### Senior Center

- Jon Meidinger's last day was August 31, the Senior Center wishes him luck as he starts a new adventure in Kansas. Allyssa Shanahan, the Chairperson of Platteville Area Senior Support has been hired to assist Jill Goffinet.
- Delivered our digital newsletter to 260 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.
- Activities this month included; Monthly Card Making Class that took place at the beginning of the month, Day Trip to the Grotto in Dickeyville, and Kaitlyn from Southwest Health did a presentation on Soy Foods. Genealogy table met at the library for the first time. Alzheimer's support group did an educational program on Communication,

in addition, their support group met in the afternoon with respite care. Dr. Regina Nelson, Director of Teaching and Technology at UWP, continued her summer-long Tech Help series, making her expertise freely available to Center participants wanting to learn more about their smartphones, tablets, laptops, etc. Southwest health center pharmacist program on vaccines, a lot of wonderful information especially in the time of the COVID vaccines. Senior Citizen Association donated Pet Oxygen Masks to the Platteville Fire Department. Appel Agency was here to talk about Medicare and answer any questions our seniors might have. A group toured Carol Long's "A stitch in time quilt house," we hope to do this again as we had a great response. Lunch & Lecture Depart of Ag Trade & Consumer Protection with Jeff Kersten, the topic was in Scams. This lunch & lecture had a great turn out and we felt the seniors really benefited from the information that was provided to them. A brat sale was hosted on the 27th. Hearing Loss Association met and provided the senior center with informational material.

-The Senior Center welcomed 160 seniors from our community to our annual Senior Picnic which included dinner, bingo, and door prizes! Bingo is always such a big hit and we were able to give away lots of prizes to our players. Thanks to our wonderful donors and volunteers.

-The Senior Center welcomed 50 vendors and crafters for our biggest fundraiser of the year, Christmas in August. We look forward to doing this annually and hopefully building a reputable craft fair that draws large crowds. Vendors are already asking about being involved next year!

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Heritage Days.
- Continue PIP project.
- Pool closure.
- Dairy Days.

### **COMMITTEE REPORTS**

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7 pm on September 19, 2022.

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

|                                                                                      |                                                                          |                                                                    |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>COUNCIL SECTION:<br/>ACTION<br/>ITEM NUMBER:<br/>VII.A.</b>                       | <b>TITLE:<br/>2023-2027 City of Platteville Capital Improvement Plan</b> | <b>DATE<br/>September 13, 2022<br/>VOTE REQUIRED:<br/>Majority</b> |
| <b>PREPARED BY: Adam Ruechel, City Manager and City Manager Intern Carroll Swain</b> |                                                                          |                                                                    |

### Description:

In 2021 the City of Platteville rolled out a comprehensive Capital Improvement Planning (CIP) process. The comprehensive CIP is a vital tool for Platteville to utilize in planning for capital improvements over multiple years. It allows City Staff, City sponsored organizations, and the Common Council room for forward thought and discussion, better prepares Platteville for change, and creates opportunities that may otherwise be overlooked.

Due to the City of Platteville continually facing increasing expenditures and limitations on revenue creation long range planning is key to the City's success. The benefits of creating a comprehensive CIP are it assists in making better decisions on how Platteville is spending resources in coming years, provides a way to plan financially for infrastructure projects and equipment purchases, creates a public document to obtain community support, grant support, and keep citizens informed on current needs and future projects, and is seen positively by our credit rating agencies and municipal advisors when conducting long range financial forecasting.

City Manager Intern Carroll Swain has been instrumental in assisting department directors and the City Manager on the creation of the 2023-2027 CIP. The process kickstarted in June of 2022 and multiple meetings, discussions, and revisions occurred during July and August.

### Budget/Fiscal Impact:

The 2023-2027 City of Platteville Capital Improvement Plan coincides with the annual budget process as the first step. I want to reiterate to Council members and the community the CIP is a planning document and doesn't officially guarantee all projects within the plan will be able to be funded. What the plan provides is a comprehensive guide and analysis to showcase projects and initiatives the City of Platteville would like to undertake and provides a financial breakdown of the various mechanisms to achieve those projects.

If the 2023-2027 City of Platteville Capital Improvement Plan is adopted by the Common Council, City Staff will then start the analysis of the financial impact the 2023 CIP projects will have on the City of Platteville operating budget. This analysis will be presented to the Common Council during the Tuesday, October 4 Special Common Council meeting along with formal recommendations from the City Manager.

### Recommendation:

City Manager Ruechel on Tuesday, August 23 walked Council members through the projects identified by City Staff within the CIP. City Staff is recommending the adoption of the 2023-2027 City of Platteville Capital Improvement Plan

### Sample Affirmative Motion:

*"I move to officially adopt the 2023-2027 City of Platteville Capital Improvement Plan*

**Attachments:**

- 2023-2027 City of Platteville Draft Capital Improvement Plan



# CITY OF PLATTEVILLE



2023-2027 Capital Improvement Plan

*Building A Great Place to Live, Love, and Learn*

*Adopted September 13, 2022*





TABLE OF CONTENTS

CAPITAL IMPROVEMENT PROGRAM POLICY INFORMATION .....SECTION 1

CAPITAL IMPROVEMENT PLAN SUMMARY INFORMATION .....SECTION 2

CAPITAL IMPROVEMENT PLAN SOURCE AND USE CHART .....SECTION 3

CAPITAL IMPROVEMENT PLAN DEPARTMENT SUMMARIES .....SECTION 4

CAPITAL IMPROVEMENT PLAN ITEM DETAIL SHEETS .....SECTION 5

CAPITAL IMPROVEMENT PLAN BEYOND 2027 .....SECTION 6

**SECTION 1**  
**CITY OF PLATTEVILLE, WI**  
**Long Range Capital Improvement Planning (CIP)**  
**Policy Information**

CIP Introduction:

- This is a vital tool for Platteville to utilize in planning for Capital Improvements over multiple years.
  - Allows room for forward thought and discussion
  - Better prepares Platteville for change
  - Creates opportunities that may otherwise be overlooked
- Platteville is faced with increasing expenditures and limitations on revenues
  - Creative solutions must be developed to meet these demands
  - Long-range planning is key to Platteville's success
  - Funding sources and uses are matched over multiple year timeframe rather than just one year
- Integrates Capital Improvement Planning (CIP) into annual Budget process
  - CIP is initial step in annual budget process
  - Operational – Staffing, organizational structure, systems (70-80% of annual budget)
  - Capital – Infrastructure, maintenance, and equipment

Benefits of a CIP

- More efficient administration
  - Assists in making better decisions in how Platteville is spending resources in coming years
- Administration/Departmental involvement in planning and prioritizing projects/programs with available funding
- Provides a disciplined and financially stable approach to spending over multiple years
- Provides a way to plan financing of infrastructure projects and equipment purchases
  - Detailed list of projects and funding sources
  - Project descriptions with justifications/rational
- Facilitates the planning and funding of a program
- Public document to obtain community support and keep citizens informed on current needs and future projects
- Focuses attention on objectives and financial capabilities/affordability
  - Identifies most economical means of financing capital projects
  - CIP used by financial advisors to structure and time a capital financing plan borrowing
  - CIP avoids drastic changes in debt service payments
- Positive evaluation factor by credit rating agencies

Capital Improvement Threshold Policy

- Individual tangible capital-type items should be capitalized only if they have a minimum value of **\$10,000** and have an estimated **useful life of more than three year** following the date of acquisition

Capital Improvement Planning Process

- City Manager coordinates and defines Department responsibilities
- Establish timeline & policies
  - CIP Threshold; Asset Inventory/Useful life financing; Disposal of Equipment
- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each
  - Use of forms for consistency and uniformity
- Set priorities and rankings among proposed programs and projects
- Prepare a financial proforma forecast analysis of Platteville's capacity to afford the CIP
- Execute the plan
  - Seek review and comment by the public
- Coincide with Annual budget process as the first step
  - Incorporate the CIP first year's capital facilities/programs/projects into the proposed annual budget
- Review the capital improvement program annually

CIP Components (Tabs)

## Funding Sources Chart

This worksheet graphically shows the funding sources detailed on the bottom of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

## Uses by Category Chart

This worksheet graphically shows the uses by category detailed on the right side of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

## Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

## Categories 1 – 10

The model allows for up to 10 individual CIP categories to be entered. A user will need to type in a name at the top of each category tab for that category to show properly on the summary and chart tabs. The combined totals of sources and uses should be calculated from individual project/program worksheets for each CIP year. The first year estimated or actual beginning fund balance for the category needs to be entered. There is an “Add Project” button to add additional programs/project lines required for each category. All cells with a black text need user input and all cells with a blue text have a numeric formula which users cannot change. When the worksheet is printed on a black and white printer it will display all cells in the same color.

Following creation of the first category worksheet, additional categories will be added by clicking on the “Add Category” button found in the upper right-hand corner of the category worksheet.

## Program or Project Description &amp; Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are also available for identification. A narrative description and justification is required for the program or project. For each CIP year, the program or projects total expenditure (uses) and funding sources (detailed by type) are entered in the black text cells. Blue text cells have a numeric formula which users cannot change. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

Drop down menus are available for selection of priority, purpose, and funding sources.

The priority section of each project provides staff, committee members and the common council with an understanding of the ranking of a particular project.

| <u>PRIORITY</u>                               | <u>JUSTIFICATION EXAMPLE</u>                                                |
|-----------------------------------------------|-----------------------------------------------------------------------------|
| 1 -Maintain/Public Want/Greater than 3 Years  | Expected life of street sweeper is estimated to end in 5 years              |
| 2 -Improvement Benefit/Desired Want/2-3 Years | New Street Sweeper has improved technology which would benefit Platteville. |
| 3 -Preventive Need/Public Benefit/1-2 Years   | Streete Sweeper repair costs are \$5,000 each year                          |
| 4 -Critical Need/Obligated/Within 6-12 Months | Street Sweeper continually needs to be repaired at \$10,000 each year       |
| 5 -Mandated/Mission Driven/Immediate Need     | Street Sweeper no longer functions                                          |

If a department director has established a priority listing of 5 this should be viewed by committee members and the common council as a CIP project item which must to be done within the year it is being requested. In essence if this CIP project is not completed it will have a damaging impact on the City of Platteville.

Upon completion of the worksheet, the program or project category name, identification number, uses and funding sources will be transferred manually to the individual category tab created by the user.

#### Proposed Budget Funding

This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the requested, defunded, and budget columns found on the individual category worksheet uses by category section.

#### Beyond 5-Year Period

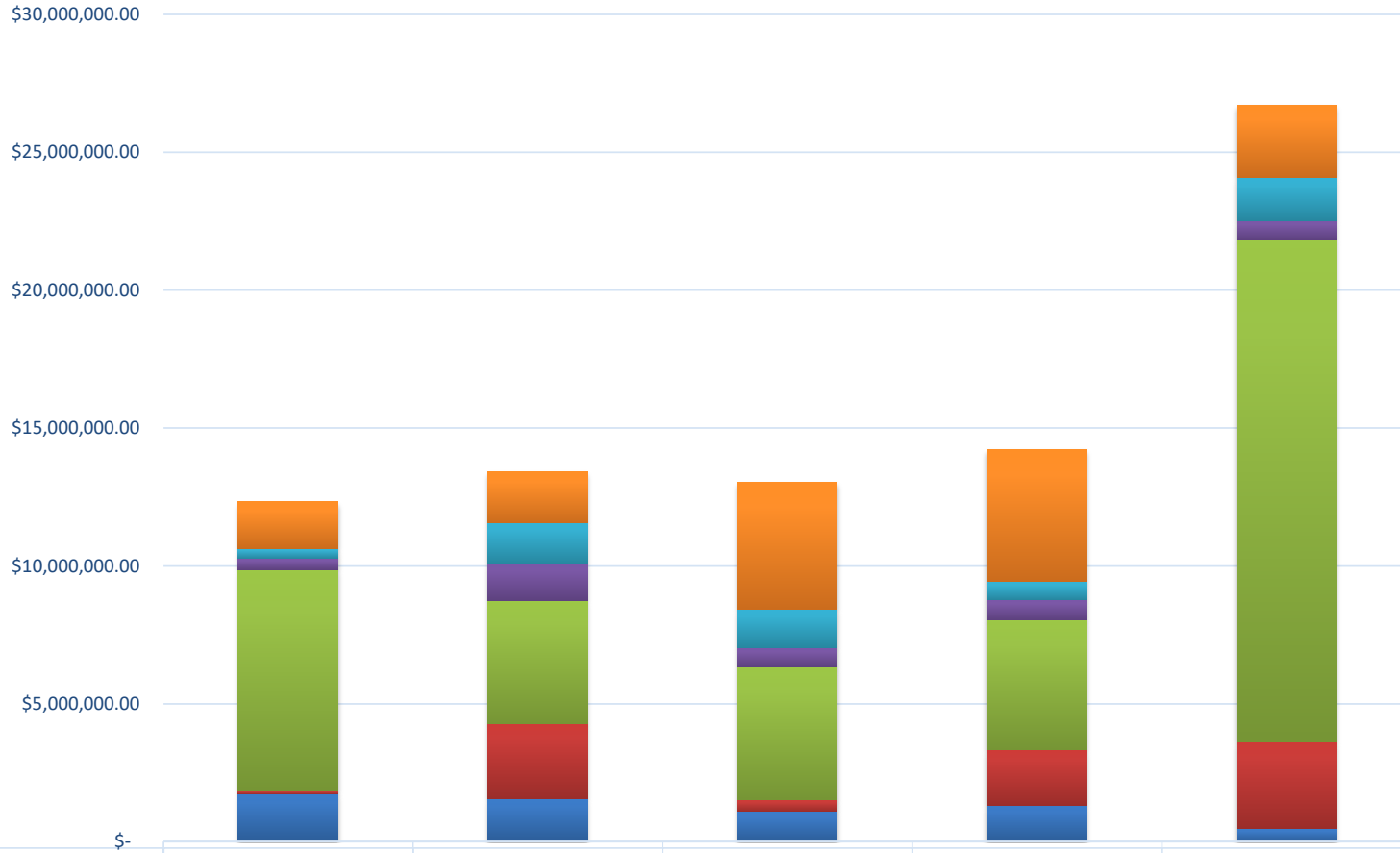
This worksheet details individual program and projects by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

A drop-down menu is available for the ranking criteria and purpose.

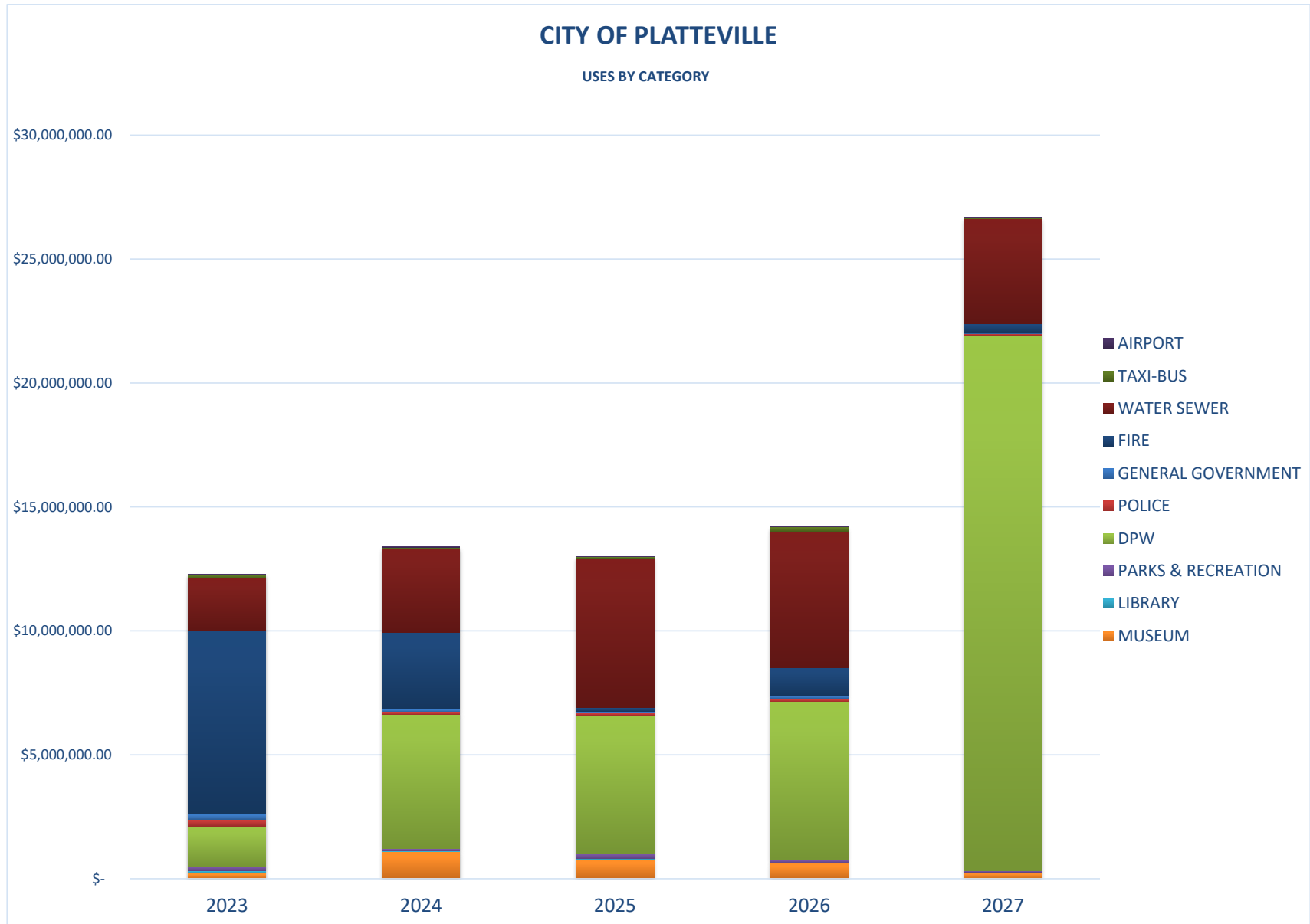
CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
SUMMARY OF FUNDS

|                             | 2023                    | 2024                    | 2025                    | 2026                    | 2027                    | Total                   |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| EST. BEGINNING FUND BALANCE |                         |                         |                         |                         |                         |                         |
| FUNDING SOURCES             |                         |                         |                         |                         |                         |                         |
| CAPITAL PROJECTS LEVY       | \$ 1,710,575.00         | \$ 1,571,500.00         | \$ 1,111,475.00         | \$ 1,331,000.00         | \$ 483,250.00           | \$ 6,207,800.00         |
| GENERAL FUND LEVY           |                         |                         |                         |                         |                         | \$ -                    |
| GO BOND PROCEEDS            | \$ 114,248.00           | \$ 3,100,737.60         | \$ 412,369.00           | \$ 1,996,234.00         | \$ 3,150,000.00         | \$ 8,773,588.60         |
| GRANTS                      | \$ 8,011,917.00         | \$ 3,461,950.40         | \$ 4,810,626.00         | \$ 4,716,936.00         | \$ 18,187,000.00        | \$ 39,188,429.40        |
| INVESTMENT INCOME           |                         |                         |                         |                         |                         | \$ -                    |
| OTHER SOURCE                | \$ 413,750.00           | \$ 1,949,500.00         | \$ 698,750.00           | \$ 739,000.00           | \$ 712,750.00           | \$ 4,513,750.00         |
| WATER REVENUE BONDS         | \$ 358,000.00           | \$ 1,483,500.00         | \$ 1,410,625.00         | \$ 652,500.00           | \$ 1,564,500.00         | \$ 5,469,125.00         |
| SEWER REVENUE BONDS         | \$ 1,682,500.00         | \$ 1,851,000.00         | \$ 4,581,400.00         | \$ 4,794,750.00         | \$ 2,605,500.00         | \$ 15,515,150.00        |
| TOTAL SOURCES               | <u>\$ 12,290,990.00</u> | <u>\$ 13,418,188.00</u> | <u>\$ 13,025,245.00</u> | <u>\$ 14,230,420.00</u> | <u>\$ 26,703,000.00</u> | <u>\$ 79,667,843.00</u> |
| TOTAL AVAILABLE FUNDS       | <u>\$ 12,290,990.00</u> | <u>\$ 13,418,188.00</u> | <u>\$ 13,025,245.00</u> | <u>\$ 14,230,420.00</u> | <u>\$ 26,703,000.00</u> |                         |
| USES BY CATEGORY            |                         |                         |                         |                         |                         |                         |
| GENERAL GOVERNMENT          | \$ 205,000.00           | \$ 90,000.00            | \$ 64,725.00            | \$ 120,000.00           | \$ 45,000.00            | \$ 524,725.00           |
| POLICE                      | \$ 269,000.00           | \$ 110,000.00           | \$ 90,000.00            | \$ 114,000.00           | \$ 65,000.00            | \$ 648,000.00           |
| DPW                         | \$ 1,580,240.00         | \$ 5,405,688.00         | \$ 5,555,995.00         | \$ 6,366,170.00         | \$ 21,605,000.00        | \$ 40,513,093.00        |
| WATER SEWER                 | \$ 2,100,500.00         | \$ 3,394,500.00         | \$ 6,052,025.00         | \$ 5,507,250.00         | \$ 4,230,000.00         | \$ 21,284,275.00        |
| PARKS & RECREATION          | \$ 202,500.00           | \$ 112,000.00           | \$ 227,500.00           | \$ 142,500.00           | \$ 67,500.00            | \$ 752,000.00           |
| LIBRARY                     | \$ 93,500.00            | \$ 25,000.00            | \$ 26,500.00            | \$ 18,000.00            | \$ 15,500.00            | \$ 178,500.00           |
| MUSEUM                      | \$ 222,000.00           | \$ 1,089,500.00         | \$ 788,500.00           | \$ 625,000.00           | \$ 250,000.00           | \$ 2,975,000.00         |
| FIRE                        | \$ 7,453,250.00         | \$ 3,136,500.00         | \$ 165,000.00           | \$ 1,157,500.00         | \$ 370,000.00           | \$ 12,282,250.00        |
| TAXI-BUS                    | \$ 150,000.00           | \$ 40,000.00            | \$ 40,000.00            | \$ 165,000.00           | \$ 40,000.00            | \$ 435,000.00           |
| AIRPORT                     | \$ 15,000.00            | \$ 15,000.00            | \$ 15,000.00            | \$ 15,000.00            | \$ 15,000.00            | \$ 75,000.00            |
| TOTAL USES BY CATEGORY      | <u>\$ 12,290,990.00</u> | <u>\$ 13,418,188.00</u> | <u>\$ 13,025,245.00</u> | <u>\$ 14,230,420.00</u> | <u>\$ 26,703,000.00</u> | <u>\$ 79,667,843.00</u> |
| EST. ENDING FUND BALANCE    | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |                         |

### CITY OF PLATTEVILLE FUNDING SOURCES



|                       |                |                |                |                |                 |
|-----------------------|----------------|----------------|----------------|----------------|-----------------|
| SEWER REVENUE BONDS   | \$1,682,500.00 | \$1,851,000.00 | \$4,581,400.00 | \$4,794,750.00 | \$2,605,500.00  |
| WATER REVENUE BONDS   | \$358,000.00   | \$1,483,500.00 | \$1,410,625.00 | \$652,500.00   | \$1,564,500.00  |
| OTHER SOURCE          | \$413,750.00   | \$1,349,500.00 | \$698,750.00   | \$739,000.00   | \$712,750.00    |
| INVESTMENT INCOME     |                |                |                |                |                 |
| GRANTS                | \$8,011,917.00 | \$4,461,950.40 | \$4,810,626.00 | \$4,716,936.00 | \$18,187,000.00 |
| GO BOND PROCEEDS      | \$114,248.00   | \$2,700,737.60 | \$412,369.00   | \$1,996,234.00 | \$3,150,000.00  |
| GENERAL FUND LEVY     |                |                |                |                |                 |
| CAPITAL PROJECTS LEVY | \$1,740,575.00 | \$1,571,500.00 | \$1,111,475.00 | \$1,331,000.00 | \$483,250.00    |



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
GENERAL GOVERNMENT

|                                                   | 2023                 | 2024                | 2025                | 2026                 | 2027                | Total                |
|---------------------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE                       |                      |                     |                     |                      |                     |                      |
| FUNDING SOURCES                                   |                      |                     |                     |                      |                     |                      |
| CAPITAL PROJECTS LEVY                             | \$ 130,000.00        | \$ 90,000.00        | \$ 64,725.00        | \$ 95,000.00         | \$ 45,000.00        | \$ 424,725.00        |
| GENERAL FUND LEVY                                 |                      |                     |                     |                      |                     | \$ -                 |
| BOND PROCEEDS                                     |                      |                     |                     |                      |                     | \$ -                 |
| GRANTS                                            |                      |                     |                     |                      |                     | \$ -                 |
| INVESTMENT INCOME                                 |                      |                     |                     |                      |                     | \$ -                 |
| OTHER SOURCE                                      | \$ 75,000.00         |                     |                     | \$ 25,000.00         |                     | \$ 100,000.00        |
| WATER REVENUE BONDS                               |                      |                     |                     |                      |                     | \$ -                 |
| SEWER REVENUE BONDS                               | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                 |
| TOTAL SOURCES                                     | <u>\$ 205,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 64,725.00</u> | <u>\$ 120,000.00</u> | <u>\$ 45,000.00</u> | <u>\$ 524,725.00</u> |
| TOTAL AVAILABLE FUNDS                             | <u>\$ 205,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 64,725.00</u> | <u>\$ 120,000.00</u> | <u>\$ 45,000.00</u> |                      |
| USES BY PROGRAM / PROJECT                         |                      |                     |                     |                      |                     |                      |
| <a href="#">City Hall Phase 3A Renovation</a>     | \$ 50,000.00         | \$ 50,000.00        |                     |                      |                     | \$ 100,000.00        |
| <a href="#">City Hall Elevator Control Boards</a> | \$ 80,000.00         |                     |                     |                      |                     | \$ 80,000.00         |
| <a href="#">Incubator Parking Lot</a>             | \$ 75,000.00         |                     |                     |                      |                     | \$ 75,000.00         |
| <a href="#">City Hall Auditorium Contingency</a>  |                      | \$ 20,000.00        | \$ 20,000.00        | \$ 20,000.00         | \$ 20,000.00        | \$ 80,000.00         |
| <a href="#">City Hall Bathroom Repairs</a>        |                      | \$ 20,000.00        |                     |                      |                     | \$ 20,000.00         |
| <a href="#">2025 Comprehensive Plan Update</a>    |                      |                     | \$ 15,000.00        |                      |                     | \$ 15,000.00         |
| <a href="#">City Clerk Software</a>               |                      |                     | \$ 15,000.00        |                      |                     | \$ 15,000.00         |
| <a href="#">City Hall Furnance Replacement</a>    |                      |                     | \$ 14,725.00        |                      |                     | \$ 14,725.00         |
| <a href="#">IT Infrastructure</a>                 |                      |                     |                     | \$ 50,000.00         |                     | \$ 50,000.00         |
| <a href="#">TIF District Creation</a>             |                      |                     |                     | \$ 25,000.00         |                     | \$ 25,000.00         |
| <a href="#">200 Year Celebration</a>              | \$ -                 | \$ -                | \$ -                | \$ 25,000.00         | \$ 25,000.00        | \$ 50,000.00         |
| TOTAL USES BY PROJECT                             | <u>\$ 205,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 64,725.00</u> | <u>\$ 120,000.00</u> | <u>\$ 45,000.00</u> | <u>\$ 524,725.00</u> |
| EST. ENDING FUND BALANCE                          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>         |                      |



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
POLICE

|                                              | 2023                 | 2024                 | 2025                | 2026                 | 2027                | Total                |
|----------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE                  |                      |                      |                     |                      |                     |                      |
| FUNDING SOURCES                              |                      |                      |                     |                      |                     |                      |
| CAPITAL PROJECTS LEVY                        | \$ 269,000.00        | \$ 110,000.00        | \$ 72,000.00        | \$ 114,000.00        | \$ 65,000.00        | \$ 630,000.00        |
| GENERAL FUND LEVY                            |                      |                      |                     |                      |                     | \$ -                 |
| BOND PROCEEDS                                |                      |                      |                     |                      |                     | \$ -                 |
| GRANTS                                       |                      |                      |                     |                      |                     | \$ -                 |
| INVESTMENT INCOME                            |                      |                      |                     |                      |                     | \$ -                 |
| OTHER SOURCE                                 |                      |                      | \$ 18,000.00        |                      |                     | \$ 18,000.00         |
| WATER REVENUE BONDS                          |                      |                      |                     |                      |                     | \$ -                 |
| SEWER REVENUE BONDS                          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 |
| TOTAL SOURCES                                | <u>\$ 269,000.00</u> | <u>\$ 110,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 114,000.00</u> | <u>\$ 65,000.00</u> | <u>\$ 648,000.00</u> |
| TOTAL AVAILABLE FUNDS                        | <u>\$ 269,000.00</u> | <u>\$ 110,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 114,000.00</u> | <u>\$ 65,000.00</u> |                      |
| USES BY PROGRAM / PROJECT                    |                      |                      |                     |                      |                     |                      |
| <a href="#">Squad Car Replacement</a>        | \$ 52,000.00         | \$ 50,000.00         | \$ 52,000.00        | \$ 54,000.00         | \$ 45,000.00        | \$ 253,000.00        |
| <a href="#">Facilities Contingency Fund</a>  | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00        | \$ 10,000.00         | \$ 10,000.00        | \$ 50,000.00         |
| <a href="#">Portable Radios</a>              | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00        | \$ 10,000.00         | \$ 10,000.00        | \$ 50,000.00         |
| <a href="#">Radio System Upgrade</a>         | \$ 155,000.00        |                      |                     |                      |                     | \$ 155,000.00        |
| <a href="#">Radio Repeater</a>               | \$ 42,000.00         |                      |                     |                      |                     | \$ 42,000.00         |
| <a href="#">Detective Car</a>                |                      | \$ 25,000.00         |                     |                      |                     | \$ 25,000.00         |
| <a href="#">Life Scan Fingerprint System</a> |                      | \$ 15,000.00         |                     |                      |                     | \$ 15,000.00         |
| <a href="#">Task Force Car</a>               |                      |                      | \$ 18,000.00        |                      |                     | \$ 18,000.00         |
| <a href="#">CSO Truck</a>                    |                      |                      |                     | \$ 40,000.00         |                     | \$ 40,000.00         |
| TOTAL USES BY PROJECT                        | <u>\$ 269,000.00</u> | <u>\$ 110,000.00</u> | <u>\$ 90,000.00</u> | <u>\$ 114,000.00</u> | <u>\$ 65,000.00</u> | <u>\$ 648,000.00</u> |
| EST. ENDING FUND BALANCE                     | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>         |                      |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
DPW

|                                                 | 2023             | 2024            | 2025            | 2026            | 2027             | Total            |
|-------------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| EST. BEGINNING FUND BALANCE                     |                  |                 |                 |                 |                  |                  |
| FUNDING SOURCES                                 |                  |                 |                 |                 |                  |                  |
| CAPITAL PROJECTS LEVY                           | \$ 832,200.00    | \$ 780,000.00   | \$ 305,000.00   | \$ 525,000.00   | \$ 190,000.00    | \$ 2,632,200.00  |
| GENERAL FUND LEVY                               |                  |                 |                 |                 |                  | \$ -             |
| BOND PROCEEDS                                   | \$ 114,248.00    | \$ 1,100,737.60 | \$ 412,369.00   | \$ 1,146,234.00 | \$ 3,150,000.00  | \$ 5,923,588.60  |
| GRANTS                                          | \$ 493,792.00    | \$ 3,414,950.40 | \$ 4,728,626.00 | \$ 4,584,936.00 | \$ 18,155,000.00 | \$ 31,377,304.40 |
| INVESTMENT INCOME                               |                  |                 |                 |                 |                  | \$ -             |
| OTHER SOURCE                                    | \$ 170,000.00    | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00    | \$ 610,000.00    |
| WATER REVENUE                                   |                  |                 |                 |                 |                  | \$ -             |
| SEWER REVENUE                                   | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             | \$ -             |
| TOTAL SOURCES                                   | \$ 1,610,240.00  | \$ 5,405,688.00 | \$ 5,555,995.00 | \$ 6,366,170.00 | \$ 21,605,000.00 | \$ 40,543,093.00 |
| TOTAL AVAILABLE FUNDS                           | \$ 1,610,240.00  | \$ 5,405,688.00 | \$ 5,555,995.00 | \$ 6,366,170.00 | \$ 21,605,000.00 |                  |
| USES BY PROGRAM / PROJECT                       |                  |                 |                 |                 |                  |                  |
| <a href="#">Street Repair &amp; Maintenance</a> | \$ 110,000.00    | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00    | \$ 550,000.00    |
| <a href="#">Highway Striping</a>                | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00     | \$ 150,000.00    |
| <a href="#">Sidewalk Repair</a>                 | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00     | \$ 150,000.00    |
| <a href="#">Alleys</a>                          | \$ 30,000.00     | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00     | \$ 150,000.00    |
| <a href="#">2.5 Ton Dump Truck</a>              | \$ 55,000.00     | \$ 250,000.00   |                 | \$ 280,000.00   |                  | \$ 585,000.00    |
| <a href="#">Trail Maintenance</a>               | \$ 10,000.00     | \$ 10,000.00    |                 | \$ 10,000.00    |                  | \$ 30,000.00     |
| <a href="#">Jefferson Street Reconstruction</a> | \$ 315,420.00    | \$ 2,247,600.00 |                 |                 |                  | \$ 2,563,020.00  |
| <a href="#">Sowden Street Reconstruction</a>    | \$ 97,320.00     | \$ 671,240.00   |                 |                 |                  | \$ 768,560.00    |
| <a href="#">Henry Street Reconstruction</a>     | \$ 83,500.00     | \$ 591,240.00   |                 |                 |                  | \$ 674,740.00    |
| <a href="#">Grace Street Reconstruction</a>     | \$ 75,000.00     | \$ 546,240.00   |                 |                 |                  | \$ 621,240.00    |
| <a href="#">End Loader plow</a>                 | \$ 50,000.00     |                 | \$ 40,000.00    |                 |                  | \$ 90,000.00     |
| <a href="#">Roadside Mower-Tractor</a>          | \$ 30,000.00     |                 | \$ 35,000.00    |                 |                  | \$ 65,000.00     |
| <a href="#">Street Garage Roof</a>              | \$ 230,000.00    |                 |                 |                 |                  | \$ 230,000.00    |
| <a href="#">Snow Blower #12</a>                 | \$ 209,000.00    |                 |                 |                 |                  | \$ 209,000.00    |
| <a href="#">TID 5 sidewalk</a>                  | \$ 60,000.00     |                 |                 |                 |                  | \$ 60,000.00     |
| <a href="#">Smart Poles</a>                     | \$ 60,000.00     |                 |                 |                 |                  | \$ 60,000.00     |
| <a href="#">Non-Motorized Comp Plan</a>         | \$ 46,000.00     |                 |                 |                 |                  | \$ 46,000.00     |
| <a href="#">Fastenal Storm Sewer</a>            | \$ 25,000.00     |                 |                 |                 |                  | \$ 25,000.00     |
| <a href="#">Forklift</a>                        | \$ 17,000.00     |                 |                 |                 |                  | \$ 17,000.00     |
| <a href="#">Jackson St Curb</a>                 | \$ 12,000.00     |                 |                 |                 |                  | \$ 12,000.00     |
| <a href="#">Tire Machine</a>                    | \$ 12,000.00     |                 |                 |                 |                  | \$ 12,000.00     |
| <a href="#">Paint Machine</a>                   | \$ 12,000.00     |                 |                 |                 |                  | \$ 12,000.00     |
| <a href="#">Brine Tank Trailer</a>              | \$ 11,000.00     |                 |                 |                 |                  | \$ 11,000.00     |
| <a href="#">Wheel Loader</a>                    |                  | \$ 83,000.00    |                 | \$ 85,000.00    |                  | \$ 168,000.00    |
| <a href="#">Leaf Blowers</a>                    |                  | \$ 32,000.00    |                 | \$ 35,000.00    |                  | \$ 67,000.00     |
| <a href="#">Moundview Park Connector Trail</a>  |                  | \$ 172,000.00   | \$ 2,113,150.00 |                 |                  | \$ 2,285,150.00  |
| <a href="#">Division Street Reconstruction</a>  |                  | \$ 105,000.00   | \$ 749,250.00   |                 |                  | \$ 854,250.00    |
| <a href="#">Main Street Connector Trail</a>     |                  | \$ 75,000.00    | \$ 819,000.00   |                 |                  | \$ 894,000.00    |
| <a href="#">Ann Street Reconstruction</a>       |                  | \$ 58,368.00    | \$ 402,575.00   |                 |                  | \$ 460,943.00    |
| <a href="#">Union Street Reconstruction</a>     |                  | \$ 49,000.00    | \$ 313,020.00   |                 |                  | \$ 362,020.00    |
| <a href="#">Aerial Bucket #13</a>               |                  | \$ 185,000.00   |                 |                 |                  | \$ 185,000.00    |
| <a href="#">Mini Excavator</a>                  |                  | \$ 75,000.00    |                 |                 |                  | \$ 75,000.00     |
| <a href="#">Wood Chipper</a>                    |                  | \$ 40,000.00    |                 |                 |                  | \$ 40,000.00     |
| <a href="#">Pavement Cutter</a>                 |                  | \$ 15,000.00    |                 |                 |                  | \$ 15,000.00     |
| <a href="#">Fuel Pumps</a>                      |                  |                 | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00     | \$ 75,000.00     |
| <a href="#">E. Main Street Reconstruction</a>   |                  |                 | \$ 242,000.00   | \$ 1,712,400.00 |                  | \$ 1,954,400.00  |
| <a href="#">Camp Street Reconstruction</a>      |                  |                 | \$ 153,000.00   | \$ 979,020.00   |                  | \$ 1,132,020.00  |
| <a href="#">Seventh Ave Reconstruction</a>      |                  |                 | \$ 153,000.00   | \$ 979,020.00   |                  | \$ 1,132,020.00  |
| <a href="#">Southeast Rail Corridor Trail</a>   |                  |                 | \$ 147,000.00   | \$ 1,747,710.00 |                  | \$ 1,894,710.00  |
| <a href="#">Jewett Street Reconstruction</a>    |                  |                 | \$ 49,000.00    | \$ 313,020.00   |                  | \$ 362,020.00    |
| <a href="#">Backhoe</a>                         |                  |                 | \$ 60,000.00    |                 |                  | \$ 60,000.00     |
| <a href="#">Aerial Photos</a>                   |                  |                 | \$ 30,000.00    |                 |                  | \$ 30,000.00     |
| <a href="#">Steel Vib Roller</a>                |                  |                 | \$ 25,000.00    |                 |                  | \$ 25,000.00     |
| <a href="#">Water Street Reconstruction</a>     |                  |                 |                 |                 | \$ 12,000,000.00 | \$ 12,000,000.00 |
| <a href="#">Street Garage</a>                   |                  |                 |                 |                 | \$ 7,000,000.00  | \$ 7,000,000.00  |
| <a href="#">Hillcrest Cir Reconstruction</a>    |                  |                 |                 |                 | \$ 870,000.00    | \$ 870,000.00    |
| <a href="#">Highbury Cir Reconstruction</a>     |                  |                 |                 |                 | \$ 750,000.00    | \$ 750,000.00    |
| <a href="#">Gridley Ave Reconstruction</a>      |                  |                 |                 |                 | \$ 685,000.00    | \$ 685,000.00    |
| <a href="#">Tar Kettle</a>                      |                  |                 |                 |                 | \$ 32,000.00     | \$ 32,000.00     |
| <a href="#">Pavement Router</a>                 |                  |                 |                 |                 | \$ 18,000.00     | \$ 18,000.00     |
| <a href="#">Equipment Trailer</a>               |                  |                 |                 |                 | \$ 15,000.00     | \$ 15,000.00     |
| <a href="#">Shop Hoist</a>                      | \$ -             | \$ -            | \$ -            | \$ -            | \$ 10,000.00     | \$ 10,000.00     |
| <a href="#">2022-2027 Deferred Streets</a>      | \$ 10,302,400.00 | \$ 7,444,800.00 | \$ 6,514,200.00 | \$ 4,405,075.00 | \$ 2,729,525.00  | \$ 31,396,000.00 |
| TOTAL USES BY PROJECT                           | \$ 1,610,240.00  | \$ 5,405,688.00 | \$ 5,555,995.00 | \$ 6,366,170.00 | \$ 21,605,000.00 | \$ 40,543,093.00 |
| EST. ENDING FUND BALANCE                        | \$ -             | \$ -            | \$ -            | \$ -            | \$ -             |                  |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
WATER SEWER

|                                                        | 2023            | 2024            | 2025            | 2026            | 2027            | Total            |
|--------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| EST. BEGINNING FUND BALANCE                            |                 |                 |                 |                 |                 |                  |
| FUNDING SOURCES                                        |                 |                 |                 |                 |                 |                  |
| CAPITAL PROJECTS LEVY                                  |                 |                 |                 |                 |                 | \$ -             |
| GENERAL FUND LEVY                                      |                 |                 |                 |                 |                 | \$ -             |
| BOND PROCEEDS                                          |                 |                 |                 |                 |                 | \$ -             |
| GRANTS                                                 |                 |                 |                 |                 |                 | \$ -             |
| INVESTMENT INCOME                                      |                 |                 |                 |                 |                 | \$ -             |
| OTHER SOURCE                                           | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 300,000.00    |
| WATER REVENUE BONDS                                    | \$ 358,000.00   | \$ 1,483,500.00 | \$ 1,410,625.00 | \$ 652,500.00   | \$ 1,564,500.00 | \$ 5,469,125.00  |
| SEWER REVENUE BONDS                                    | \$ 1,682,500.00 | \$ 1,851,000.00 | \$ 4,581,400.00 | \$ 4,794,750.00 | \$ 2,605,500.00 | \$ 15,515,150.00 |
| TOTAL SOURCES                                          | \$ 2,100,500.00 | \$ 3,394,500.00 | \$ 6,052,025.00 | \$ 5,507,250.00 | \$ 4,230,000.00 | \$ 21,284,275.00 |
| TOTAL AVAILABLE FUNDS                                  | \$ 2,100,500.00 | \$ 3,394,500.00 | \$ 6,052,025.00 | \$ 5,507,250.00 | \$ 4,230,000.00 |                  |
| USES BY PROGRAM/PROJECT                                |                 |                 |                 |                 |                 |                  |
| <a href="#">Project Design</a>                         | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 350,000.00    |
| <a href="#">Water Meter Replacement Program</a>        | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 250,000.00    |
| <a href="#">Contingency</a>                            | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 125,000.00    |
| <a href="#">Safety Equipment</a>                       | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 50,000.00     |
| <a href="#">Standby Generator Design-Construction</a>  | \$ 165,000.00   | \$ 50,000.00    | \$ 1,600,000.00 |                 |                 | \$ 1,815,000.00  |
| <a href="#">Jefferson Street Reconstruction</a>        | \$ 337,500.00   | \$ 1,350,000.00 |                 |                 |                 | \$ 1,687,500.00  |
| <a href="#">McGregor Plaza Sewer</a>                   | \$ 600,000.00   |                 |                 |                 |                 | \$ 600,000.00    |
| <a href="#">Sand Filter Controls</a>                   | \$ 200,000.00   |                 |                 |                 |                 | \$ 200,000.00    |
| <a href="#">2010 Vacuum</a>                            | \$ 185,000.00   |                 |                 |                 |                 | \$ 185,000.00    |
| <a href="#">Sludge Boiler Rehab</a>                    | \$ 150,000.00   |                 |                 |                 |                 | \$ 150,000.00    |
| <a href="#">Digester Cleaning and Inspection</a>       | \$ 100,000.00   |                 |                 |                 |                 | \$ 100,000.00    |
| <a href="#">Digester Sludge Pump</a>                   | \$ 55,000.00    |                 |                 |                 |                 | \$ 55,000.00     |
| <a href="#">Backhoe Trade In</a>                       | \$ 45,000.00    |                 |                 |                 |                 | \$ 45,000.00     |
| <a href="#">WWTP SCADA</a>                             | \$ 35,000.00    |                 |                 |                 |                 | \$ 35,000.00     |
| <a href="#">Well 3 Rehab</a>                           | \$ 35,000.00    |                 |                 |                 |                 | \$ 35,000.00     |
| <a href="#">Flare control valve</a>                    | \$ 23,000.00    |                 |                 |                 |                 | \$ 23,000.00     |
| <a href="#">Primary Digester Relief Valve</a>          | \$ 15,000.00    |                 |                 |                 |                 | \$ 15,000.00     |
| <a href="#">Influent Pumping Design-Construction</a>   |                 | \$ 75,000.00    | \$ 150,000.00   | \$ 1,500,000.00 |                 | \$ 1,725,000.00  |
| <a href="#">Sludge Cake Building</a>                   |                 | \$ 140,000.00   | \$ 1,200,000.00 |                 |                 | \$ 1,340,000.00  |
| <a href="#">Sowden Street Reconstruction</a>           |                 | \$ 540,000.00   |                 |                 |                 | \$ 540,000.00    |
| <a href="#">Henry Street Reconstruction</a>            |                 | \$ 472,500.00   |                 |                 |                 | \$ 472,500.00    |
| <a href="#">Grace Street Reconstruction</a>            |                 | \$ 432,000.00   |                 |                 |                 | \$ 432,000.00    |
| <a href="#">Primary/Intermediate Sludge Pumps</a>      |                 | \$ 180,000.00   |                 |                 |                 | \$ 180,000.00    |
| <a href="#">Trickling Filter-Design-Construction</a>   |                 |                 | \$ 150,000.00   | \$ 1,375,000.00 |                 | \$ 1,525,000.00  |
| <a href="#">Remaining Pumps Design - Construction</a>  |                 |                 | \$ 133,000.00   | \$ 1,126,000.00 |                 | \$ 1,259,000.00  |
| <a href="#">Anaerobic Digester Design</a>              |                 |                 | \$ 851,875.00   |                 |                 | \$ 851,875.00    |
| <a href="#">Division Street Reconstruction</a>         |                 |                 | \$ 652,500.00   |                 |                 | \$ 652,500.00    |
| <a href="#">East Main Street Reconstruction</a>        |                 |                 | \$ 543,750.00   |                 |                 | \$ 543,750.00    |
| <a href="#">Ann Street Reconstruction</a>              |                 |                 | \$ 344,025.00   |                 |                 | \$ 344,025.00    |
| <a href="#">Union Street Reconstruction</a>            |                 |                 | \$ 271,875.00   |                 |                 | \$ 271,875.00    |
| <a href="#">RAS/WAS Pumps Design - Construction</a>    |                 |                 |                 | \$ 150,000.00   | \$ 1,300,000.00 | \$ 1,450,000.00  |
| <a href="#">Ann Street Reconstruction WS</a>           |                 |                 |                 | \$ 910,625.00   |                 | \$ 910,625.00    |
| <a href="#">Jewett Street Reconstruction</a>           |                 |                 |                 | \$ 290,625.00   |                 | \$ 290,625.00    |
| <a href="#">Water Street Reconstruction</a>            |                 |                 |                 |                 | \$ 1,350,000.00 | \$ 1,350,000.00  |
| <a href="#">Gridley Ave Reconstruction</a>             |                 |                 |                 |                 | \$ 465,000.00   | \$ 465,000.00    |
| <a href="#">Anaerobic Digester Design</a>              |                 |                 |                 |                 | \$ 375,000.00   | \$ 375,000.00    |
| <a href="#">Hillcrest Circle Reconstruction</a>        |                 |                 |                 |                 | \$ 315,000.00   | \$ 315,000.00    |
| <a href="#">Highbury Circle Reconstruction</a>         | \$ -            | \$ -            | \$ -            | \$ -            | \$ 270,000.00   | \$ 270,000.00    |
| <a href="#">2022 - 2027 Deferred Streets (W&amp;S)</a> | \$ 7,014,400.00 | \$ 5,068,800.00 | \$ 4,435,200.00 | \$ 2,999,200.00 | \$ 1,858,400.00 | \$ 21,376,000.00 |
| TOTAL USES BY PROJECT                                  | \$ 2,100,500.00 | \$ 3,394,500.00 | \$ 6,052,025.00 | \$ 5,507,250.00 | \$ 4,230,000.00 | \$ 21,284,275.00 |
| EST. ENDING FUND BALANCE                               | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |                  |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PARKS & RECREATION

|                                             | 2023                 | 2024                 | 2025                 | 2026                 | 2027                | Total                |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE                 |                      |                      |                      |                      |                     |                      |
| FUNDING SOURCES                             |                      |                      |                      |                      |                     |                      |
| CAPITAL PROJECTS LEVY                       | \$ 162,500.00        | \$ 102,000.00        | \$ 217,500.00        | \$ 132,500.00        | \$ 57,500.00        | \$ 672,000.00        |
| GENERAL FUND LEVY                           |                      |                      |                      |                      |                     | \$ -                 |
| BOND PROCEEDS                               |                      |                      |                      |                      |                     | \$ -                 |
| GRANTS                                      |                      |                      |                      |                      |                     | \$ -                 |
| INVESTMENT INCOME                           |                      |                      |                      |                      |                     | \$ -                 |
| Other Sources                               | \$ 40,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00        | \$ 80,000.00         |
| WATER REVENUE BONDS                         |                      |                      |                      |                      |                     | \$ -                 |
| SEWER REVENUE BONDS                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 |
| TOTAL SOURCES                               | <u>\$ 202,500.00</u> | <u>\$ 112,000.00</u> | <u>\$ 227,500.00</u> | <u>\$ 142,500.00</u> | <u>\$ 67,500.00</u> | <u>\$ 752,000.00</u> |
| TOTAL AVAILABLE FUNDS                       | <u>\$ 202,500.00</u> | <u>\$ 112,000.00</u> | <u>\$ 227,500.00</u> | <u>\$ 142,500.00</u> | <u>\$ 67,500.00</u> |                      |
| USES BY PROGRAM / PROJECT                   |                      |                      |                      |                      |                     |                      |
| <a href="#">Parks Mowers</a>                | \$ 25,000.00         | \$ 25,000.00         | \$ 25,000.00         | \$ 25,000.00         | \$ 25,000.00        | \$ 125,000.00        |
| <a href="#">Park Playground Contingency</a> | \$ 12,500.00         | \$ 12,500.00         | \$ 12,500.00         | \$ 12,500.00         | \$ 12,500.00        | \$ 62,500.00         |
| <a href="#">Water Fountains</a>             | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00        | \$ 50,000.00         |
| <a href="#">Pickup Truck</a>                | \$ 65,000.00         |                      |                      | \$ 65,000.00         |                     | \$ 130,000.00        |
| <a href="#">Silo Shelter</a>                | \$ 30,000.00         |                      |                      |                      |                     | \$ 30,000.00         |
| <a href="#">Electronic Access Fence</a>     | \$ 25,000.00         |                      |                      |                      |                     | \$ 25,000.00         |
| <a href="#">Highland Parking</a>            | \$ 15,000.00         |                      |                      |                      |                     | \$ 15,000.00         |
| <a href="#">Pool Hot Water Heater</a>       | \$ 10,000.00         |                      |                      |                      |                     | \$ 10,000.00         |
| <a href="#">Security Cameras</a>            | \$ 10,000.00         |                      |                      |                      |                     | \$ 10,000.00         |
| <a href="#">Park Garage</a>                 |                      | \$ 64,500.00         |                      |                      |                     | \$ 64,500.00         |
| <a href="#">Skid Steer</a>                  |                      |                      | \$ 65,000.00         |                      |                     | \$ 65,000.00         |
| <a href="#">Amphitheater</a>                |                      |                      | \$ 50,000.00         |                      |                     | \$ 50,000.00         |
| <a href="#">Harrison Improvements</a>       |                      |                      | \$ 35,000.00         |                      |                     | \$ 35,000.00         |
| <a href="#">Parks Utility Vehicle</a>       |                      |                      | \$ 30,000.00         |                      |                     | \$ 30,000.00         |
| <a href="#">Pool Blacktop</a>               |                      |                      |                      | \$ 20,000.00         | \$ 20,000.00        | \$ 40,000.00         |
| <a href="#">Retaining Wall</a>              | \$ -                 | \$ -                 | \$ -                 | \$ 10,000.00         | \$ -                | \$ 10,000.00         |
| TOTAL USES BY PROJECT                       | <u>\$ 202,500.00</u> | <u>\$ 112,000.00</u> | <u>\$ 227,500.00</u> | <u>\$ 142,500.00</u> | <u>\$ 67,500.00</u> | <u>\$ 752,000.00</u> |
|                                             | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         |                      |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
LIBRARY

|                                             | 2023                | 2024                | 2025                | 2026                | 2027                | Total                |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE                 |                     |                     |                     |                     |                     |                      |
| FUNDING SOURCES                             |                     |                     |                     |                     |                     |                      |
| CAPITAL PROJECTS LEVY                       | \$ 46,750.00        | \$ 12,500.00        | \$ 13,250.00        | \$ 9,000.00         | \$ 7,750.00         | \$ 89,250.00         |
| GENERAL FUND LEVY                           |                     |                     |                     |                     |                     | \$ -                 |
| BOND PROCEEDS                               |                     |                     |                     |                     |                     | \$ -                 |
| GRANTS                                      |                     |                     |                     |                     |                     | \$ -                 |
| INVESTMENT INCOME                           |                     |                     |                     |                     |                     | \$ -                 |
| OTHER SOURCE                                | \$ 46,750.00        | \$ 12,500.00        | \$ 13,250.00        | \$ 9,000.00         | \$ 7,750.00         | \$ 89,250.00         |
| WATER REVENUE BONDS                         |                     |                     |                     |                     |                     | \$ -                 |
| SEWER REVENUE BONDS                         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| TOTAL SOURCES                               | <u>\$ 93,500.00</u> | <u>\$ 25,000.00</u> | <u>\$ 26,500.00</u> | <u>\$ 18,000.00</u> | <u>\$ 15,500.00</u> | <u>\$ 178,500.00</u> |
| TOTAL AVAILABLE FUNDS                       | <u>\$ 93,500.00</u> | <u>\$ 25,000.00</u> | <u>\$ 26,500.00</u> | <u>\$ 18,000.00</u> | <u>\$ 15,500.00</u> |                      |
| USES BY PROGRAM / PROJECT                   |                     |                     |                     |                     |                     |                      |
| <a href="#">2023-2027 Tech Replacement</a>  | \$ 23,000.00        | \$ 13,000.00        | \$ 13,500.00        | \$ 18,000.00        | \$ 15,500.00        | \$ 83,000.00         |
| <a href="#">Community Room Replacements</a> | \$ 26,000.00        |                     |                     |                     |                     | \$ 26,000.00         |
| <a href="#">Lactation Space</a>             | \$ 22,000.00        |                     |                     |                     |                     | \$ 22,000.00         |
| <a href="#">Repainting Walls</a>            | \$ 12,000.00        |                     |                     |                     |                     | \$ 12,000.00         |
| <a href="#">Floor Cleaning Equipment</a>    | \$ 10,500.00        |                     |                     |                     |                     | \$ 10,500.00         |
| <a href="#">Workroom Expansion</a>          |                     | \$ 12,000.00        |                     |                     |                     | \$ 12,000.00         |
| <a href="#">Door Replacement</a>            | \$ -                | \$ -                | \$ 13,000.00        | \$ -                | \$ -                | \$ 13,000.00         |
| TOTAL USES BY PROJECT                       | <u>\$ 93,500.00</u> | <u>\$ 25,000.00</u> | <u>\$ 26,500.00</u> | <u>\$ 18,000.00</u> | <u>\$ 15,500.00</u> | <u>\$ 178,500.00</u> |
| EST. ENDING FUND BALANCE                    | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         |                      |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
MUSEUM

|                                             | 2023                 | 2024                   | 2025                 | 2026                 | 2027                 | Total                  |
|---------------------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| EST. BEGINNING FUND BALANCE                 |                      |                        |                      |                      |                      |                        |
| FUNDING SOURCES                             |                      |                        |                      |                      |                      |                        |
| CAPITAL PROJECTS LEVY                       | \$ 158,000.00        | \$ 332,500.00          | \$ 296,000.00        | \$ 125,000.00        | \$ 50,000.00         | \$ 961,500.00          |
| GENERAL FUND LEVY                           |                      |                        |                      |                      |                      | \$ -                   |
| BOND PROCEEDS                               |                      |                        |                      |                      |                      | \$ -                   |
| GRANTS                                      | \$ 64,000.00         |                        | \$ 50,000.00         |                      |                      | \$ 114,000.00          |
| INVESTMENT INCOME                           |                      |                        |                      |                      |                      | \$ -                   |
| OTHER SOURCE                                |                      | \$ 757,000.00          | \$ 442,500.00        | \$ 500,000.00        | \$ 200,000.00        | \$ 1,899,500.00        |
| WATER REVENUE BONDS                         |                      |                        |                      |                      |                      | \$ -                   |
| SEWER REVENUE BONDS                         | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| TOTAL SOURCES                               | <u>\$ 222,000.00</u> | <u>\$ 1,089,500.00</u> | <u>\$ 788,500.00</u> | <u>\$ 625,000.00</u> | <u>\$ 250,000.00</u> | <u>\$ 2,975,000.00</u> |
| TOTAL AVAILABLE FUNDS                       | <u>\$ 222,000.00</u> | <u>\$ 1,089,500.00</u> | <u>\$ 788,500.00</u> | <u>\$ 625,000.00</u> | <u>\$ 250,000.00</u> |                        |
| USES BY PROGRAM / PROJECT                   |                      |                        |                      |                      |                      |                        |
| <a href="#">Museum Parking</a>              | \$ 90,000.00         | \$ 100,000.00          | \$ 221,000.00        |                      |                      | \$ 411,000.00          |
| <a href="#">Energy Audit</a>                | \$ 64,000            |                        |                      |                      |                      | \$ 64,000.00           |
| <a href="#">Hanmer Robbins Improvements</a> | \$ 43,000            |                        |                      |                      |                      | \$ 43,000.00           |
| <a href="#">Rock School Imprvomenets</a>    | \$ 25,000            | \$ 32,500              |                      |                      |                      | \$ 57,500.00           |
| <a href="#">Museum Renovation</a>           | \$ -                 | \$ 957,000.00          | \$ 567,500.00        | \$ 625,000.00        | \$ 250,000.00        | \$ 2,399,500.00        |
| TOTAL USES BY PROJECT                       | <u>\$ 222,000.00</u> | <u>\$ 1,089,500.00</u> | <u>\$ 788,500.00</u> | <u>\$ 625,000.00</u> | <u>\$ 250,000.00</u> | <u>\$ 2,975,000.00</u> |
| EST. ENDING FUND BALANCE                    | <u>\$ -</u>          | <u>\$ -</u>            | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          |                        |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
FIRE

|                                               | 2023                   | 2024                   | 2025                 | 2026                   | 2027                 | Total                   |
|-----------------------------------------------|------------------------|------------------------|----------------------|------------------------|----------------------|-------------------------|
| EST. BEGINNING FUND BALANCE                   |                        |                        |                      |                        |                      |                         |
| FUNDING SOURCES                               |                        |                        |                      |                        |                      |                         |
| CAPITAL PROJECTS LEVY                         | \$ 119,125.00          | \$ 121,500.00          | \$ 120,000.00        | \$ 307,500.00          | \$ 45,000.00         | \$ 713,125.00           |
| GENERAL FUND LEVY                             |                        |                        |                      |                        |                      |                         |
| BOND PROCEEDS                                 |                        | \$ 1,600,000.00        |                      | \$ 850,000.00          |                      | \$ 2,450,000.00         |
| GRANTS                                        | \$ 7,334,125.00        | \$ 1,015,000.00        |                      |                        |                      | \$ 8,349,125.00         |
| INVESTMENT INCOME                             |                        |                        |                      |                        |                      |                         |
| OTHER SOURCE                                  |                        | \$ 400,000.00          | \$ 45,000.00         |                        | \$ 325,000.00        | \$ 770,000.00           |
| WATER REVENUE BONDS                           |                        |                        |                      |                        |                      |                         |
| SEWER REVENUE BONDS                           | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ -                 | \$ -                    |
| TOTAL SOURCES                                 | <u>\$ 7,453,250.00</u> | <u>\$ 3,136,500.00</u> | <u>\$ 165,000.00</u> | <u>\$ 1,157,500.00</u> | <u>\$ 370,000.00</u> | <u>\$ 12,282,250.00</u> |
| TOTAL AVAILABLE FUNDS                         | <u>\$ 7,453,250.00</u> | <u>\$ 3,136,500.00</u> | <u>\$ 165,000.00</u> | <u>\$ 1,157,500.00</u> | <u>\$ 370,000.00</u> |                         |
| USES BY PROGRAM / PROJECT                     |                        |                        |                      |                        |                      |                         |
| <a href="#">Portable Radios</a>               | \$ 25,000.00           | \$ 25,000.00           | \$ 25,000.00         | \$ 25,000.00           | \$ 25,000.00         | \$ 125,000.00           |
| <a href="#">Building Contingency Fund</a>     | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00         | \$ 10,000.00           | \$ 10,000.00         | \$ 50,000.00            |
| <a href="#">Equipment Contingency Fund</a>    | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00         | \$ 10,000.00           | \$ 10,000.00         | \$ 50,000.00            |
| <a href="#">Fire Station - Phase 1</a>        | \$ 7,000,000.00        |                        |                      |                        |                      | \$ 7,000,000.00         |
| <a href="#">Fire Air Packs</a>                | \$ 371,250.00          |                        |                      |                        |                      | \$ 371,250.00           |
| <a href="#">Radio Repeater</a>                | \$ 37,000.00           |                        |                      |                        |                      | \$ 37,000.00            |
| <a href="#">Fire Station - Phase 2</a>        |                        | \$ 3,000,000.00        |                      |                        |                      | \$ 3,000,000.00         |
| <a href="#">Extrication Equipment</a>         |                        | \$ 91,500.00           |                      |                        |                      | \$ 91,500.00            |
| <a href="#">Command Vehicle</a>               |                        |                        | \$ 60,000.00         |                        |                      | \$ 60,000.00            |
| <a href="#">Fire Dept. UTV</a>                |                        |                        | \$ 60,000.00         |                        |                      | \$ 60,000.00            |
| <a href="#">Severe Weather Warning System</a> |                        |                        |                      | \$ 262,500.00          |                      | \$ 262,500.00           |
| <a href="#">Engine 8</a>                      |                        |                        |                      | \$ 850,000.00          |                      | \$ 850,000.00           |
| <a href="#">Tender 4</a>                      | \$ -                   | \$ -                   | \$ -                 | \$ -                   | \$ 325,000.00        | \$ 325,000.00           |
| TOTAL USES BY PROJECT                         | <u>\$ 7,428,250.00</u> | <u>\$ 3,111,500.00</u> | <u>\$ 140,000.00</u> | <u>\$ 1,132,500.00</u> | <u>\$ 345,000.00</u> | <u>\$ 12,282,250.00</u> |
| EST. ENDING FUND BALANCE                      | \$ 25,000.00           | \$ 25,000.00           | \$ 25,000.00         | \$ 25,000.00           | \$ 25,000.00         |                         |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
TAXI-BUS

|                              | 2023                 | 2024                | 2025                | 2026                 | 2027                | Total                |
|------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| EST. BEGINNING FUND BALANCE  |                      |                     |                     |                      |                     |                      |
| FUNDING SOURCES              |                      |                     |                     |                      |                     |                      |
| CAPITAL PROJECTS LEVY        | \$ 8,000.00          | \$ 8,000.00         | \$ 8,000.00         | \$ 8,000.00          | \$ 8,000.00         | \$ 32,000.00         |
| GENERAL FUND LEVY            |                      |                     |                     |                      |                     | \$ -                 |
| BOND PROCEEDS                |                      |                     |                     |                      |                     | \$ -                 |
| GRANTS                       | \$ 120,000.00        | \$ 32,000.00        | \$ 32,000.00        | \$ 132,000.00        | \$ 32,000.00        | \$ 316,000.00        |
| INVESTMENT INCOME            |                      |                     |                     |                      |                     | \$ -                 |
| OTHER SOURCE                 | \$ 22,000.00         |                     |                     | \$ 25,000.00         |                     | \$ 47,000.00         |
| WATER REVENUE BONDS          |                      |                     |                     |                      |                     | \$ -                 |
| SEWER REVENUE BONDS          | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                | \$ -                 |
| TOTAL SOURCES                | <u>\$ 150,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 165,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 395,000.00</u> |
| TOTAL AVAILABLE FUNDS        | <u>\$ 150,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 165,000.00</u> | <u>\$ 40,000.00</u> |                      |
| USES BY PROGRAM / PROJECT    |                      |                     |                     |                      |                     |                      |
| <a href="#">Taxi Vehicle</a> | \$ 40,000.00         | \$ 40,000.00        | \$ 40,000.00        | \$ 40,000.00         | \$ 40,000.00        | \$ 160,000.00        |
| <a href="#">Bus Vehicle</a>  | \$ 110,000.00        | \$ -                | \$ -                | \$ 125,000.00        | \$ -                | \$ 235,000.00        |
| TOTAL USES BY PROJECT        | <u>\$ 150,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 165,000.00</u> | <u>\$ 40,000.00</u> | <u>\$ 395,000.00</u> |
| EST. ENDING FUND BALANCE     | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>         |                      |



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
**AIRPORT**

|                                           | 2023                | 2024                | 2025                | 2026                | 2027                | Total               |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EST. BEGINNING FUND BALANCE               |                     |                     |                     |                     |                     |                     |
| FUNDING SOURCES                           |                     |                     |                     |                     |                     |                     |
| CAPITAL PROJECTS LEVY                     | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 60,000.00        |
| GENERAL FUND LEVY                         |                     |                     |                     |                     |                     | \$ -                |
| BOND PROCEEDS                             |                     |                     |                     |                     |                     | \$ -                |
| GRANTS                                    |                     |                     |                     |                     |                     | \$ -                |
| INVESTMENT INCOME                         |                     |                     |                     |                     |                     | \$ -                |
| OTHER SOURCE                              |                     |                     |                     |                     |                     | \$ -                |
| WATER REVENUE BONDS                       |                     |                     |                     |                     |                     | \$ -                |
| SEWER REVENUE BONDS                       | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| TOTAL SOURCES                             | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 60,000.00</u> |
| TOTAL AVAILABLE FUNDS                     | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> |                     |
| USES BY PROGRAM / PROJECT                 |                     |                     |                     |                     |                     |                     |
| <a href="#">Airport CIP Project Match</a> | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 15,000.00        | \$ 60,000.00        |
| TOTAL USES BY PROJECT                     | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 15,000.00</u> | <u>\$ 60,000.00</u> |
| EST. ENDING FUND BALANCE                  | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         |                     |

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Hall Elevator Control Boards  
 Program/Project #: GOV1-2023

Department: General Government  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 30-50 Years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

The electronic control boards in the City Hall elevator are failing needing replacement.

## Justification

The elevator is over 30 years old. We believe it was installed at the same time as the one in the Museum. The plan will be to replace and update the electornic control system in the City Hall elevator.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
|                       | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$80,000

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: Incubator Parking Lot  
 Program/Project #: GOV2-2023

Department: General Government  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of existing parking lot at Platteville Business Incubator

## Justification

This would involve repaving of the current parking lot.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
|                       | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
|                       | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial impact to TIF # 6 of 75,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Hall Remodel - Phase 3  
 Program/Project #: GOV3-2023

Department: General Government  
 Contact: Director Crofoot  
 Type: Building  
 Useful Life: 10+ Years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Finishing first floor remodels with the communications office and human resource office. Would be done over two years, starting with fixing the ceilings for both offices and the remodel of the communications office in 2023 then in 2024 the remodel of the HR office being done.

## Justification

The City over the past few years has been in the process of remodeling City Hall. Currently on the first floor there are two full time staff members who are working in unfinished office spaces and phase 3 will complete these spaces.

| Expenditures (Uses)   | 2023      | 2024      | 2025 | 2026 | 2027 | Total      |
|-----------------------|-----------|-----------|------|------|------|------------|
|                       | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 100,000 |
|                       | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Funding Sources       | 2023      | 2024      | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ 100,000 |

| Percentage of Completion | 2023   | 2024   | 2025    | 2026 | 2027 |
|--------------------------|--------|--------|---------|------|------|
|                          | 70.00% | 95.00% | 100.00% |      |      |

## Budget Impact/Other

Budget impact of \$100,000 split between 2023 and 2024.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Hall Auditorium Contingency  
 Program/Project #: GOV1-2024

Department: General Government  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Plan to start a contingency fund to fund upgrades to City Hall Auditorium

## Justification

Plan will be to set aside \$20,000 over the course of the next four years.

| Expenditures (Uses)   | 2023 | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |
|                       | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |
| Funding Sources       | 2023 | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |
| General Fund Levy     | \$ - | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ - | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ - | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 80,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$20,000 per year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Hall Bathroom Repairs  
 Program/Project #: GOV2-2024

Department: General Government  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacing of toilets and regular maintenance of downstairs bathrooms.

## Justification

This would involve replacing 6 toilets and replacing the exposed water lines in the basement.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 20,000 |      | \$ - | \$ - | \$ 20,000 |
|                       | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$20,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: 2025 Comprehensive Plan Update  
 Program/Project #: GOV1-2025

Department: General Government  
 Contact: Director Carroll  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Update of the City of Platteville Comprehensive Plan

## Justification

The last comprehensive plan was updated in 2013. It is recommended to update the official comprehensive plan every 10 years to ensure the information, goals and objectives still reflect the community. Also an updated comprehensive plan assist in obtaining various grant opportunities and financial borrowings.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Operating Budget Impact/Other

Financial Impact to budget of \$15,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Clerk Software  
 Program/Project #: GOV2-2025

Department: General Government  
 Contact: Director Maurer  
 Type: Equipment  
 Useful Life: 10+ Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase of software to support organization and documentation.

## Justification

To assist with the overall organization and documentation of City meetings, signing of important documents, as well as help overall process or putting together meeting agendas.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Budget impact of \$15,000 in 2025.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: City Hall Furnance Replacement  
 Program/Project #: GOV3-2025

Department: General Government  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace 2 existing furances in swing space.

## Justification

1 is electric and other is gas. Gas one has not functioned properly in quite some time and AC units on the roof are well past life expectancy for swing space. This would put all HVAC systems at 2003 or newer. Currently the boiler is heating up the space.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 14,725 | \$ - | \$ - | \$ 14,725 |
|                       | \$ - | \$ - | \$ 14,725 | \$ - | \$ - | \$ 14,725 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 14,725 | \$ - | \$ - | \$ 14,725 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 14,725 | \$ - | \$ - | \$ 14,725 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Operating Budget Impact/Other

Financial Impact to budget of \$14,725.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: IT Infrastructure  
 Program/Project #: GOV1-2026

Department: General Government  
 Contact: Director Maurer  
 Type: Equipment  
 Useful Life: 10+ Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchasing of components to allow for creation of an information technology system for the City.

## Justification

With the advancement of technology it is important that the City not only create a sustainable operation of its technology but also aquire the respective software to support and protect its online information.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027 | Total     |
|-----------------------|------|------|------|-----------|------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 |
|                       | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Financial impact of \$50,000

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: TIF District Creation  
 Program/Project #: GOV2-2026

Department: General Government  
 Contact: Director Carroll  
 Type: Equipment  
 Useful Life: 50-100 Years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Creation of a new TIF District Plan

## Justification

TIF # 5 has a dissolution date of 6/28/2025. With the anticipation the closure of TIF # 5 should allow the city to create a new tif district this capital improvement submission will cover the cost of creating a new TIF District Plan and assist in the efforts of creating an new TIF District.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027 | Total     |
|-----------------------|------|------|------|-----------|------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ - |           | \$ - | \$ -      |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Operating Budget Impact/Other

Financial Impact to budget of \$25,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: General Government  
 Program/Project Name: 200 Year Celebration  
 Program/Project #: GOV3-2026

Department: General Government  
 Contact: Director Carroll  
 Type: Equipment  
 Useful Life: 1 Year  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Celebration of the City's founding in 1827.

## Justification

Since it is the most important day in Platteville History there should be funds set aside to allow for planingng and execution of a City wide celebration.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027      | Total     |
|-----------------------|------|------|------|-----------|-----------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 50,000 |
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 50,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 50,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026   | 2027    |
|--------------------------|------|------|------|--------|---------|
|                          |      |      |      | 50.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$50,000 over 2026 and 2027.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Squad Car Replacement  
 Program/Project #: POLICE1-2023

Department: Police  
 Contact: Chief McKinley  
 Type: Equipment  
 Useful Life: 3 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Police Squad Car

## Justification

One new squad car will need to replace an older squad which has reached the 125,000 mile threshold when the extended warranty expires and we begin to experience frequent mechanical issues.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 52,000 | \$ 50,000 | \$ 52,000 | \$ 54,000 | \$ 45,000 | \$ 253,000 |
|                       | \$ 52,000 | \$ 50,000 | \$ 52,000 | \$ 54,000 | \$ 45,000 | \$ 253,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 52,000 | \$ 50,000 | \$ 52,000 | \$ 54,000 | \$ 45,000 | \$ 253,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 52,000 | \$ 50,000 | \$ 52,000 | \$ 54,000 | \$ 45,000 | \$ 253,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

2023-2027 Fiscal Impact varies each year with breakdown being between 40,000-45,000 for vehicle, \$5,000-\$7,000 for equipment changeover and \$4,000 for decals.

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police  
Program/Project Name: Facilities Contingency Fund  
Program/Project #: POLICE2-2023

Department: Police  
Contact: Chief Mckinley  
Type: Equipment  
Useful Life: 15 Years  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

#### Description

To establish contingency funds to be dedicated to covering the cost of any repairs to facilities.

#### Justification

These funds would be used for items like major HVAC repairs or upgrades, roof repairs or replacement or any other major building/facilities maintenance or repairs.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

#### Budget Impact/Other

Impact of \$10,000/year

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Portable Radios  
 Program/Project #: POLICE3-2023

Department: Police  
 Contact: Chief McKinley  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Portable Radios (2 at \$5,000 each)

## Justification

Portable radios will need to be updated to keep pace with changes in technology with the goal of replacing 2 portable radios a year.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Financial Impact to Budget of \$10,000/year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Radio System Upgrade  
 Program/Project #: POLICE4-2023

Department: Police  
 Contact: Chief McKinley  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Update of Dispatch Radio System

## Justification

The radio system in the Communication Center will need to be updated to keep pace with changes in technology and to be compatible with security requirements implemented by the State and Federal government.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------|------------|------|------|------|------|------------|
|                       | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
|                       | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$155,000.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: PD Radio Repeater  
 Program/Project #: Police5-2023

Department: Police  
 Contact: Doug Mckinley  
 Type: Equipment  
 Useful Life: 15 Years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase and installation of PD Radio Repeater on newly constructed Grant County Radio Tower on County D.

## Justification

Radios for communicating between dispatch and personnel on scene are extremely critical on all responses of the police department. Radios are used every time the police department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts police personnel's lives at risk given our work environment. This installation will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

| Expenditures (Uses) | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------|-----------|------|------|------|------|-----------|
|                     | \$ 42,000 |      |      |      |      | \$ 42,000 |
|                     | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ 42,000 |

| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|-----------------------|-----------|------|------|------|------|-----------|
| Capital Projects Levy | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ 42,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ 42,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Cost of this purchase and installation would be \$42,000 out of Capital Projects Levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Detective Car  
 Program/Project #: POLICE1-2024

Department: Police  
 Contact: Chief McKinley  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of passanger car/sedan utilized by detective.

## Justification

This is a replacement of a 2012 passanger car/sedan utilized by the detective and for travel to training and court for officers.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
|                       | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial impact to budget of \$25,000 to cover \$20,000 for vehicle and \$5,000 for equipment changeover.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Life Scan Fingerprint System  
 Program/Project #: POLICE2-2024

Department: Police  
 Contact: Chief McKinley  
 Type: Equipment  
 Useful Life: 5 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of antiquated paper and ink rolled fingerprint system.

## Justification

This is a replacement of the antiquated paper and ink rolled fingerprint system used by the Police Department. It is planned to be replaced with a scanner based system which provides quicker identification of unknown suspects and electronically transmits prints to our law enforcement partners.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial impact to budget of \$15,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: Task Force Car  
 Program/Project #: POLICE1-2025

Department: Police  
 Contact: Chief McKinley  
 Type: Vehicle  
 Useful Life: 10 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of unmarked squad used for Task Force Operations

## Justification

This is a replacement of a 2017 passanger car/sedan utilized by the detective for Task Force Operations. This vehicle is covered by funds provided by the Task Force.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
|                       | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |
|                       | \$ - | \$ - | \$ 18,000 | \$ - | \$ - | \$ 18,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

No impact on budget - funding comes from task force.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Police  
 Program/Project Name: CSO Truck  
 Program/Project #: POLICE1-2026

Department: Police  
 Contact: Chief McKinley  
 Type: Vehicle  
 Useful Life: 10 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of CSO Truck

## Justification

This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used for Community Service Officers.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027 | Total     |
|-----------------------|------|------|------|-----------|------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
|                       | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | -         | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | -         | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ - | -         | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | -         | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | -         | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to Budget of \$40,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Street Repair & Maintenance  
 Program/Project #: DPW1-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 5-10 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Annual Street Repair & Maintenance -- Funded at \$110,000 in 2021 due to limited Wheel Tax funding

## Justification

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow extension of good pavements. Streets in poor condition can be extended 4-5 years to stretch budget dollars for reconstruction. Staff may also do a mill and overlay where the contractor grinds out 2 inches of pavement and installs a new 2" layer.

| Expenditures (Uses)   | 2023       | 2024       | 2025       | 2026       | 2027       | Total      |
|-----------------------|------------|------------|------------|------------|------------|------------|
|                       | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |
|                       | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |
| Funding Source        | 2023       | 2024       | 2025       | 2026       | 2027       |            |
| Capital Projects Levy | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| General Fund Levy     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| Bond Proceeds         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| Grants                | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| Investment Income     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| Other Source          | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |
|                       | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 550,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$110,000 per year. Wheel tax funds will be the source for financing.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Highway Striping  
 Program/Project #: DPW2-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 5-7 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Annual Highway Striping Project.

## Justification

This is our annual project to contract for striping of highways with epoxy based paint.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$30,000 per year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Sidewalk Repair  
 Program/Project #: DPW3-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 12-15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Annual Sidewalk Repair Project.

## Justification

This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$30,000 per year.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Alleys  
 Program/Project #: DPW4-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Convert gravel alleys to asphalt or reconstruct deteriorated asphalt alleys.

## Justification

This project is to convert alleys from gravel to asphalt or redo the asphalt where it has deteriorated. The initial alley to convert will be the one north of and parallel to Furnace Street between Second and Fourth. One to "redo" would be the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is considered, it will need replacement of storm sewer and sanitary sewer as well.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 150,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$30,000 per year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: 2.5 Ton Dump Truck  
 Program/Project #: DPW5-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 12 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

2024-Replacement of 2013 2.5 Ton Dump Truck. 2026 - Replacement of 2014 2.5 Ton Dump Truck

## Justification

This vehicle is on a 12 year cycle with replacement occurring in even years. 2024-This will replace a 2013 2.5 Ton Dump Truck with plow and wing. This vehicle will put us on the 12 year replacement cycle on even years. We need to watch supply chain. The 2022 vehicle is not scheduled to arrive until fall of 2023 or possibly spring 2024. Do we order the 2024 vehicle early to anticipate receiving it in 2024 or do we wait and possibly have a truck with significant repairs before the new one arrives in 2025 or 2026? Due to supply chain issues, the 2022 truck costs more than originally budgeted and we need to budget funds in 2023 to make up the difference.

| Expenditures (Uses)   | 2023      | 2024       | 2025 | 2026       | 2027 | Total      |
|-----------------------|-----------|------------|------|------------|------|------------|
|                       | \$ 55,000 | \$ 250,000 | \$ - | \$ 280,000 | \$ - | \$ 585,000 |
|                       | \$ 55,000 | \$ 250,000 | \$ - | \$ 280,000 | \$ - | \$ 585,000 |
| Funding Sources       | 2023      | 2024       | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ 55,000 | \$ 250,000 | \$ - | \$ 280,000 | \$ - | \$ 585,000 |
| General Fund Levy     | \$ -      | \$ -       | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ -      | \$ -       | \$ - | \$ -       | \$ - | \$ -       |
| Grants                | \$ -      | \$ -       | \$ - | \$ -       | \$ - | \$ -       |
| Investment Income     | \$ -      | \$ -       | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -       | \$ - | \$ -       | \$ - | \$ -       |
|                       | \$ 55,000 | \$ 250,000 | \$ - | \$ 280,000 | \$ - | \$ 585,000 |

| Percentage of Completion | 2023    | 2024    | 2025 | 2026    | 2027 |
|--------------------------|---------|---------|------|---------|------|
|                          | 100.00% | 100.00% |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$55,000 in 2023, \$250,000 in 2024 and \$280,000 in 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Trail Maintenance  
 Program/Project #: DPW6-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 5-7 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Sealcoat for trails

## Justification

This is to do sealcoating on trails. In 2022, we intend to do 4,100 feet of the PCA trail from the JN bridge to the end of the sealcoating from 2021. We also intend to do the Moundview Park Trail. The PCA trail is estimated at \$8,200. PCA will only reimburse \$2,500 for 2022, but can reimburse the rest in 2023. The Moundview Park trail is a little over 2000 feet long and is estimated at \$4,000. Given the condition of the trails, it is appropriate to defer additional sealcoating on the PCA trail to 2023 and include sealcoating on the Smith Park trail. Sealcoating in 2026 should focus on the trail along Water Street and the next segment of the PCA trail. There was a new request to do crackfilling and sealcoating on the Eastside Road segment in 2023 to correspond with the new Southwest Health Center development. This segment is about 4,100 feet long and is expected to cost between \$9,000 and \$10,000.

## Expenditures (Uses)

| 2023      | 2024      | 2025 | 2026      | 2027 | Total     |
|-----------|-----------|------|-----------|------|-----------|
| \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 30,000 |
| \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 30,000 |

## Funding Sources

| 2023      | 2024      | 2025 | 2026      | 2027 |           |
|-----------|-----------|------|-----------|------|-----------|
| \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 30,000 |
| \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| \$ -      | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 30,000 |

## Percentage of Completion

| 2023    | 2024    | 2025 | 2026    | 2027 |
|---------|---------|------|---------|------|
| 100.00% | 100.00% |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$10,000 in 2023, 2024 and 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Jefferson Street Reconstruction  
 Program/Project #: DPW7-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Jefferson Street.

## Justification

Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.  
 If awarded as a BIL Local Project, it will be deferred to 2023 design and 2024 construction. If a DOT project, invoices will continue for 3-4 years.

| Expenditures (Uses)   | 2023              | 2024                | 2025        | 2026        | 2027        | Total               |
|-----------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
|                       | \$ 315,420        | \$ 2,247,600        | \$ -        | \$ -        | \$ -        | \$ 2,563,020        |
|                       | <u>\$ 315,420</u> | <u>\$ 2,247,600</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,563,020</u> |
| Funding Sources       | 2023              | 2024                | 2025        | 2026        | 2027        |                     |
| Capital Projects Levy | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| General Fund Levy     | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| Bond Proceeds         | \$ 63,084         | \$ 449,520          | \$ -        | \$ -        | \$ -        | \$ 512,604          |
| Grants                | \$ 252,336        | \$ 1,798,080        | \$ -        | \$ -        | \$ -        | \$ 2,050,416        |
| Investment Income     | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
| Other Source          | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                |
|                       | <u>\$ 315,420</u> | <u>\$ 2,247,600</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,563,020</u> |

| Percentage of Completion | 2023   | 2024   | 2025   | 2026   | 2027    |
|--------------------------|--------|--------|--------|--------|---------|
|                          | 13.00% | 90.00% | 95.00% | 97.50% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$2,563,020 consisting of Borrowing \$512,604 and DOT BIL Grant of \$2,050,416. Street: \$1,880,020. Storm: \$683,000

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Sowden Street Reconstruction  
 Program/Project #: DPW8-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Sowden Street.

## Justification

Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023      | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|-----------|------------|------|------|------|------------|
|                       | \$ 97,320 | \$ 671,240 | \$ - | \$ - | \$ - | \$ 768,560 |
|                       | \$ 97,320 | \$ 671,240 | \$ - | \$ - | \$ - | \$ 768,560 |
| Funding Sources       | 2023      | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ 19,464 | \$ 134,248 | \$ - | \$ - | \$ - | \$ 153,712 |
| Grants                | \$ 77,856 | \$ 536,992 | \$ - | \$ - | \$ - | \$ 614,848 |
| Investment Income     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 97,320 | \$ 671,240 | \$ - | \$ - | \$ - | \$ 768,560 |

| Percentage of Completion | 2023   | 2024   | 2025   | 2026   | 2027    |
|--------------------------|--------|--------|--------|--------|---------|
|                          | 13.00% | 90.00% | 95.00% | 97.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$768,560 consisting of Borrowing \$153,712 and DOT Grants of \$614,848 for \$475,200 of street construction and \$293,360 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Henry Street Reconstruction  
 Program/Project #: DPW9-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Henry Street.

## Justification

Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023      | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|-----------|------------|------|------|------|------------|
|                       | \$ 83,500 | \$ 591,240 | \$ - | \$ - | \$ - | \$ 674,740 |
|                       | \$ 83,500 | \$ 591,240 | \$ - | \$ - | \$ - | \$ 674,740 |
| Funding Sources       | 2023      | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ 16,700 | \$ 118,248 | \$ - | \$ - | \$ - | \$ 134,948 |
| Grants                | \$ 66,800 | \$ 472,992 | \$ - | \$ - | \$ - | \$ 539,792 |
| Investment Income     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 83,500 | \$ 591,240 | \$ - | \$ - | \$ - | \$ 674,740 |

| Percentage of Completion | 2023   | 2024   | 2025   | 2026   | 2027    |
|--------------------------|--------|--------|--------|--------|---------|
|                          | 13.00% | 90.00% | 95.00% | 97.50% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$674,740 consisting of Borrowing \$134,948 and DOT Grants of \$539,792 for \$412,200 of street construction and \$262,540 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Grace Street Reconstruction  
 Program/Project #: DPW10-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 7 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Grace Street.

## Justification

Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

*If awarded as a BIL Local project, it will be approved for 2023 design and 2024 construction. If a DOT project, invoices will continue for 3 - 4 years.*

| Expenditures (Uses)   | 2023      | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|-----------|------------|------|------|------|------------|
|                       | \$ 75,000 | \$ 546,240 | \$ - | \$ - | \$ - | \$ 621,240 |
|                       | \$ 75,000 | \$ 546,240 | \$ - | \$ - | \$ - | \$ 621,240 |
| Funding Sources       | 2023      | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ 15,000 | \$ 109,248 | \$ - | \$ - | \$ - | \$ 124,248 |
| Grants                | \$ 60,000 | \$ 436,992 | \$ - | \$ - | \$ - | \$ 496,992 |
| Investment Income     | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -       | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 75,000 | \$ 546,240 | \$ - | \$ - | \$ - | \$ 621,240 |

| Percentage of Completion | 2023   | 2024   | 2025   | 2026   | 2027    |
|--------------------------|--------|--------|--------|--------|---------|
|                          | 12.00% | 75.00% | 95.00% | 97.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$621,240 consisting of Borrowing \$124,248 and DOT Grants of \$496,992 for \$380,400 of street construction and \$240,840 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: End Loader plow  
 Program/Project #: DPW11-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 8 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace 2004 plow blade with wing on one end loader in 2023 and the other end loader plow blade 2025

## Justification

The current plow blade for both end loaders are well over 10 years old and reaching the end of their useful life. It was not economical to replace the plow when we replaced the end loaders in previous purchases. They have been swapped onto the newer end loaders. We use one end loader with plow only to hold the snow blower. If it held a wing, the wing would have to be removed before using with the snow blower. Staff is recommending the plow with wing in 2023 and the other plow in 2025.

| Expenditures (Uses)   | 2023      | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|-----------|------|-----------|------|------|-----------|
|                       | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 90,000 |
|                       | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 90,000 |
| Funding Sources       | 2023      | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 90,000 |
| General Fund Levy     | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ 50,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ 90,000 |

| Percentage of Completion | 2023    | 2024 | 2025    | 2026 | 2027 |
|--------------------------|---------|------|---------|------|------|
|                          | 100.00% |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$50,000 in 2023 and \$40,000 in 2025.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Roadside Mower-Tractor  
 Program/Project #: DPW12-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

New tractor and mower for roadside mowing

## Justification

The City has 2 mower tractors for mowing roadsides and other large areas. The first is from the 1990s and is well past its useful life. This would be replaced in 2023. The second is from 2010 and is approaching its useful life. It should be replaced in 2025.

| Expenditures (Uses)   | 2023      | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|-----------|------|-----------|------|------|-----------|
|                       | \$ 30,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 65,000 |
|                       | \$ 30,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 65,000 |
| Funding Sources       | 2023      | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ 30,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 65,000 |
| General Fund Levy     | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ 30,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ 65,000 |

| Percentage of Completion | 2023    | 2024 | 2025    | 2026 | 2027 |
|--------------------------|---------|------|---------|------|------|
|                          | 100.00% |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$30,000 on 2023 and 35,000 in 2025

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Street Garage Roof  
 Program/Project #: DPW13-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Building & Grounds  
 Useful Life: 20 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace the Street Garage Roof

## Justification

The current Street Garage Roof was installed in 1999 and has an expected life of 20 years. During the last windstorm, the southwest side of the roof peeled up exposing and damaging the underlying insulation. About 20% of the roof was exposed/damaged. There is a choice. We can commit to replacing the garage within 5 years, in which case, we will make repairs to the current roof to get by, otherwise, if a new building is not on the planning horizon, then we should replace the current roof.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------|------------|------|------|------|------|------------|
|                       | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
|                       | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$230,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Snow Blower #12  
 Program/Project #: DPW14-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 12 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of a 2011 snow blower.

## Justification

This will replace a 2011 snow blower. It has a 12 year useful life. It is used to remove snow from downtown.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------|------------|------|------|------|------|------------|
|                       | \$ 209,000 | \$ - | \$ - | \$ - | \$ - | \$ 209,000 |
|                       | \$ 209,000 | \$ - | \$ - | \$ - | \$ - | \$ 209,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ 209,000 | \$ - | \$ - | \$ - | \$ - | \$ 209,000 |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ 209,000 | \$ - | \$ - | \$ - | \$ - | \$ 209,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$209,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: TID 5 sidewalk  
 Program/Project #: DPW15-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Complete sidewalk on Business 151, Progressive Parkway and Keystone Parkway in TID 5

## Justification

This project is to extend sidewalk west along the frontages of Business 151 and Progressive Parkway from the "Arby's" to Keystone Parkway, then on the east side of Keystone Parkway to connect the new sidewalks. This will finish sidewalk across the vacant property at 1651 Progressive Parkway and the existing building at 1621 Progressive Parkway. The owner of 1601 Progressive Parkway will pay for sidewalk on the north and south frontages. TID 5 will pay for all other sidewalks.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 60,000 |      |      |      |      | \$ 60,000 |
|                       | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
|                       | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$60,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Smart Poles  
 Program/Project #: DPW16-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 8 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Install Additional Smart Pole(s)

## Justification

This will install additional Smart Pole(s) at approximately \$30,000 each. This project would replace existing pole(s) with the new pole(s). The new pole(s) would have cameras so that they could observe and record activity in City Park, or elsewhere on Main Street beyond the capabilities of the one camera at Second and Main. To thoroughly cover Main Street and City Park would require 8 - 10 poles at \$30,000 each.

## Expenditures (Uses)

| 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------|------|------|------|------|-----------|
| \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

## Funding Sources

| 2023      | 2024 | 2025 | 2026 | 2027 |           |
|-----------|------|------|------|------|-----------|
| \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 |

## Percentage of Completion

| 2023    | 2024 | 2025 | 2026 | 2027 |
|---------|------|------|------|------|
| 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$60,000 for two poles. Alliant MAY assist with some of the cost - To Be Determined. There could be local fundraising for additional poles.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Non-Motorized Comp Plan  
 Program/Project #: DPW17-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Plan  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Conduct a Comprehensive Plan review of Non-motorized transportation in Platteville

## Justification

This project is only if there is DOT Transportaion Alternatives Program (TAP) funding. The City and DOT would contract with Southwest WI Regional Planning Commission to study non-motorized transportation (pedestrian & biking) in the City. It would update and expand the 2009 Safe Routes to Schools plan. If awarded as a TAP project, it will be done in 2023. As a DOT project, invoices will continue for 3 - 4 years.

## Expenditures (Uses)

| 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------|------|------|------|------|-----------|
| \$ 46,000 |      | \$ - | \$ - | \$ - | \$ 46,000 |
| \$ 46,000 | \$ - | \$ - | \$ - | \$ - | \$ 46,000 |

## Funding Sources

| 2023      | 2024 | 2025 | 2026 | 2027 |           |
|-----------|------|------|------|------|-----------|
| \$ 9,200  | \$ - | \$ - | \$ - | \$ - | \$ 9,200  |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ 36,800 | \$ - | \$ - | \$ - | \$ - | \$ 36,800 |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| \$ 46,000 | \$ - | \$ - | \$ - | \$ - | \$ 46,000 |

## Percentage of Completion

| 2023   | 2024   | 2025   | 2026   | 2027    |
|--------|--------|--------|--------|---------|
| 90.00% | 93.00% | 96.00% | 98.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$46,000 consisting of Capital Project Levy of \$9,200 and DOT TAP Grant of \$36,800.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Fastenal Storm Sewer  
 Program/Project #: DPW18-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Extend storm sewer at Fastenal to go under the driveway and the trail to the Rountree Branch.

## Justification

This project is to extend storm sewer at Fastenal on Business 151 to include upsizing the storm sewer, continuing the storm sewer under the Fastenal driveway and continuing the storm sewer under the MPO trail to the Rountree. It was discovered during the Bus 151 project that storm sewer crosses the highway, then extends in the north ditch. To minimize costs under the DOT project, it was decided to open the tube and rip rap the end. It will slow the water, fill the holding area, then spill into the ditch. It will flow under the driveway in the existing culvert. It will go overland through scrub trees, then in a small culvert under the trail. This project will properly size the pipes, close the ditch and include an inlet for ditch water, it will slow the water, and pipe it to the Rountree with rip rap to reduce erosion.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$25,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Forklift  
 Program/Project #: DPW19-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of a Clark Forklift.

## Justification

The city has a used forklift. This would replace the forklift with a newer model. It is used to move pallets of supplies, equipment around the shop and unload freight trucks. It is shared with other departments as needed. The current forklift has a coolant leak in the engine, poor brakes, and multiple oil leaks.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
|                       | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$17,000 in 2023



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Jackson St Curb  
 Program/Project #: DPW20-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Extend curb & gutter on Jackson St to reduce storm water impact

## Justification

This project is to extend curb and gutter on Jackson Street. It is a dead end street. The curb ends just after May Street. The Planned Unit Development apartments located east of the current the curb end has requested the city to extend the curb to direct the street water past their property. During a rain, the water pools near the buildings and could cause damage to basements. This project was considered and not funded a few years ago. The property sold and the new owner is requesting consideration.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$12,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Tire Machine  
 Program/Project #: DPW21-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace 2001 Tire Machine

## Justification

This will replace the 2001 tire machine. It has met its useful life. It is used when changing tires on squad cars and other vehicles. It is required for safety in the event that the bead on the rim is not properly seated. A tire not held in the machine can be fatal to workers.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$12,000

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Paint Machine  
 Program/Project #: DPW22-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 7 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace current paint machine.

## Justification

The current paint machine for the streets department was purchased in 2012 and has an expected lifespan on 9 years. Since the replacement was due several years ago, we are hoping it can get replaced next year.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Impact to capital projects levy of \$12,000 in 2023.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Brine Tank Trailer  
 Program/Project #: DPW23-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 10 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

New Brine Tank and Trailer

## Justification

This will purchase a 1500 - 2000 gallon tank and trailer for hauling brine from the County shop to the City garage. It will allow us to add salt brine dispensers to vehicles instead of regular rock salt. It has been demonstrated in other locations that using brine is more cost efficient because the salt does not "bounce" off the pavement, it can be calibrated better to use less and it works immediately on contact instead of waiting for the rock salt to begin melting the ice. The County has a brine maker at its County D shop. It is efficient for us to pay for them to make the brine and us to transport it ourselves. It can also be used as a wash/storage tank when the event is over to help clean the truck and dispose of the waste product.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
|                       | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$11,000

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Wheel Loader  
 Program/Project #: DPW1-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 20 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of two Cat 926M Loaders.

## Justification

As part of the replacement program the City can purchase a new wheel loader for a reduced cost when done within warranty.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026      | 2027 | Total      |
|-----------------------|------|-----------|------|-----------|------|------------|
|                       | \$ - | \$ 83,000 | \$ - | \$ 85,000 | \$ - | \$ 168,000 |
|                       | \$ - | \$ 83,000 | \$ - | \$ 85,000 | \$ - | \$ 168,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026      | 2027 |            |
| Capital Projects Levy | \$ - | \$ 83,000 | \$ - | \$ 85,000 | \$ - | \$ 168,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -       |
| Grants                | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -       |
| Investment Income     | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -       |
| Other Source          | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -       |
|                       | \$ - | \$ 83,000 | \$ - | \$ 85,000 | \$ - | \$ 168,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026    | 2027 |
|--------------------------|------|---------|------|---------|------|
|                          |      | 100.00% |      | 100.00% |      |

## Budget Impact/Other

Budget impact of \$83,000 in 2024 and \$85,000 in 2026 to capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Leaf Blowers  
 Program/Project #: DPW2-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 10 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement leaf blowers.

## Justification

As part of the DPW replacement plan for equipment these leaf blowers were meant to be replaced in 2016 and 2019 but were not done. We would like to get back to a regular cycle of replacement for these items

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026      | 2027 | Total     |
|-----------------------|------|-----------|------|-----------|------|-----------|
|                       | \$ - | \$ 32,000 | \$ - | \$ 35,000 | \$ - | \$ 67,000 |
|                       | \$ - | \$ 32,000 | \$ - | \$ 35,000 | \$ - | \$ 67,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026      | 2027 |           |
| Capital Projects Levy | \$ - | \$ 32,000 | \$ - | \$ 35,000 | \$ - | \$ 67,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ -      | \$ - | \$ -      |
|                       | \$ - | \$ 32,000 | \$ - | \$ 35,000 | \$ - | \$ 67,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026    | 2027 |
|--------------------------|------|---------|------|---------|------|
|                          |      | 100.00% |      | 100.00% |      |

## Budget Impact/Other

Budget impact of \$32,000 in 2024 and \$35,000 in 2026 to capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Moundview Park Connector Trail  
 Program/Project #: DPW3-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Project  
 Useful Life: 25 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Construct a paved and lighted trail from the PCA trail by the JN bridge up through Moundview Park to Fairfield & Cody Dr.

## Justification

This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current unpaved trail from the railroad bridge behind JN Stone, through Moundview Park and continue to the intersection of Fairfield and Cody Drive and make it a paved and lit accessible trail. If awarded as a TAP project, it will be designed in 2024 and constructed in 2025. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.

| Expenditures (Uses)   | 2023 | 2024       | 2025         | 2026 | 2027 | Total        |
|-----------------------|------|------------|--------------|------|------|--------------|
|                       | \$ - | \$ 172,000 | \$ 2,113,150 |      |      | \$ 2,285,150 |
|                       | \$ - | \$ 172,000 | \$ 2,113,150 | \$ - | \$ - | \$ 2,285,150 |
| Funding Sources       | 2023 | 2024       | 2025         | 2026 | 2027 |              |
| Capital Projects Levy | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ 172,000 | \$ -         | \$ - | \$ - | \$ 172,000   |
| Grants                | \$ - | \$ -       | \$ 2,113,150 | \$ - | \$ - | \$ 2,113,150 |
| Investment Income     | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Other Source          | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
|                       | \$ - | \$ 172,000 | \$ 2,113,150 | \$ - | \$ - | \$ 2,285,150 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027    |
|--------------------------|------|--------|--------|--------|---------|
|                          |      | 10.00% | 95.00% | 97.50% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$2,285,150 consisting of Bond Proceeds of \$172,000, DOT TAP Grant of \$1,690,520, and DNR Grant of \$422,630.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Division Street Reconstruction  
 Program/Project #: DPW4-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Division Street.

## Justification

Replacement of Division Street from Hickory Street to Chestnut Street (898 feet). This will replace the failing asphalt street from Hickory Street to Chestnut Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main from Bradford to Chestnut. This project will install a new 8" water main. The street also has undersized 6" sanitary sewer lines that will be upgraded to 8" lines.  
*If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.*

| Expenditures (Uses)   | 2023 | 2024       | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|------------|------------|------|------|------------|
|                       | \$   | \$ 105,000 | \$ 749,250 | \$ - | \$ - | \$ 854,250 |
|                       | \$ - | \$ 105,000 | \$ 749,250 | \$ - | \$ - | \$ 854,250 |
| Funding Sources       | 2023 | 2024       | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ 21,000  | \$ 149,850 | \$ - | \$ - | \$ 170,850 |
| Grants                | \$ - | \$ 84,000  | \$ 599,400 | \$ - | \$ - | \$ 683,400 |
| Investment Income     | \$ - | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
|                       | \$ - | \$ 105,000 | \$ 749,250 | \$ - | \$ - | \$ 854,250 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027   |
|--------------------------|------|--------|--------|--------|--------|
|                          |      | 13.00% | 90.00% | 95.00% | 97.50% |

## Budget Impact/Other

Financial Impact to budget of \$854,250 consisting of Borrowing \$170,850 and DOT Grants of 683,400 for \$561,250 of street construction and \$293,000 for storm sewer construction.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Main Street Connector Trail  
 Program/Project #: DPW5-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Project  
 Useful Life: 25 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Construct a paved and lighted trail from the Dog Park to E. Main St near the Skate Park

## Justification

This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current unpaved trail from the Dog Park to the Skate Park and make it a paved and lit accessible trail.

*If awarded as a TAP project, it will be designed in 2024 and constructed in 2025. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.*

| Expenditures (Uses)   | 2023 | 2024      | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|-----------|------------|------|------|------------|
|                       | \$ - | \$ 75,000 | \$ 819,000 |      |      | \$ 894,000 |
|                       | \$ - | \$ 75,000 | \$ 819,000 | \$ - | \$ - | \$ 894,000 |
| Funding Sources       | 2023 | 2024      | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ 75,000 | \$ -       | \$ - | \$ - | \$ 75,000  |
| Grants                | \$ - | \$ -      | \$ 819,000 | \$ - | \$ - | \$ 819,000 |
| Investment Income     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
|                       | \$ - | \$ 75,000 | \$ 819,000 | \$ - | \$ - | \$ 894,000 |

| Percentage of Completion | 2023 | 2024  | 2025   | 2026   | 2027   |
|--------------------------|------|-------|--------|--------|--------|
|                          |      | 5.00% | 90.00% | 95.00% | 97.00% |

## Budget Impact/Other

Financial Impact to budget of \$894,000 consisting of Bond Proceeds of \$75,000, DOT TAP Grant of \$655,200 and DNR Grant of \$163,800.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Ann Street Reconstruction  
 Program/Project #: DPW6-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Ann Street.

## Justification

Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

*If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.*

| Expenditures (Uses)   | 2023 | 2024      | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|-----------|------------|------|------|------------|
|                       | \$   | \$ 58,368 | \$ 402,575 | \$ - | \$ - | \$ 460,943 |
|                       | \$ - | \$ 58,368 | \$ 402,575 | \$ - | \$ - | \$ 460,943 |
| Funding Sources       | 2023 | 2024      | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ 11,674 | \$ 80,515  | \$ - | \$ - | \$ 92,189  |
| Grants                | \$ - | \$ 46,694 | \$ 322,060 | \$ - | \$ - | \$ 368,754 |
| Investment Income     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
|                       | \$ - | \$ 58,368 | \$ 402,575 | \$ - | \$ - | \$ 460,943 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027   |
|--------------------------|------|--------|--------|--------|--------|
|                          |      | 13.00% | 90.00% | 95.00% | 97.50% |

## Budget Impact/Other

Financial Impact to budget of \$460,943 consisting of Borrowing \$92,189 and DOT Grants of \$368,754 for \$296,900 of street construction and \$164,043 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Union Street Reconstruction  
 Program/Project #: DPW7-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Union Street.

## Justification

Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

If awarded as a BIL Local project, it will be approved for 2024 design and 2025 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023 | 2024      | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|-----------|------------|------|------|------------|
|                       | \$   | \$ 49,000 | \$ 313,020 | \$ - | \$ - | \$ 362,020 |
|                       | \$ - | \$ 49,000 | \$ 313,020 | \$ - | \$ - | \$ 362,020 |
| Funding Sources       | 2023 | 2024      | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ 9,800  | \$ 62,604  | \$ - | \$ - | \$ 72,404  |
| Grants                | \$ - | \$ 39,200 | \$ 250,416 | \$ - | \$ - | \$ 289,616 |
| Investment Income     | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -      | \$ -       | \$ - | \$ - | \$ -       |
|                       | \$ - | \$ 49,000 | \$ 313,020 | \$ - | \$ - | \$ 362,020 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027   |
|--------------------------|------|--------|--------|--------|--------|
|                          |      | 13.00% | 90.00% | 95.00% | 97.50% |

## Budget Impact/Other

Financial Impact to budget of \$49,000 in 2024 consisting of \$9,800 from bond proceeds and DOT Grants of \$39,200. Then in 2025 an impact of \$62,604 from bond proceeds and \$250,416 from DOT grants totaling to \$313,020. Total impact over the two years is \$362,020.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Aerial Bucket #13  
 Program/Project #: DPW8-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of 2006 used large aerial bucket truck

## Justification

This will replace a 2006 used large aerial bucket truck. It is used for taller requirements such as tree trimming. It should be replaced with a slightly used truck.

| Expenditures (Uses)   | 2023 | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|------|------------|------|------|------|------------|
|                       | \$   | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 |
|                       | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 |
| Funding Sources       | 2023 | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$   | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 |
| General Fund Levy     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
|                       | \$ - | \$ 185,000 | \$ - | \$ - | \$ - | \$ 185,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$185,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Mini Excavator  
 Program/Project #: DPW9-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 7 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace a 2015 mini excavator.

## Justification

This will replace a 2015 mini excavator. It has a useful life of 8 years. This has been a workhorse in the cemetery since we picked up the used mini excavator a few years ago. It is also used to reshape/cleanout ditch lines on residents property with doing little to no damage to yards. If there is another good used mchine, we may be able to save \$15,000 - 20,000

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
|                       | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ 75,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$75,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Wood Chipper  
 Program/Project #: DPW10-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 8 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace a 2015 wood chipper.

## Justification

This will replace a 2015 wood chipper. It has a useful life of eight years. It is used to chip brush when the crews go around the city on the weeks of the second and fourth Mondays. It is used when crews remove tree limbs from streets and other public property after storms.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
|                       | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$40,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Pavement Cutter  
 Program/Project #: DPW11-2024

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 7 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace a 2015 pavement cutter.

## Justification

This will replace a 2015 pavement cutter. It has a useful life of seven years. It is used to saw cut asphalt pavement for street patches.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$15,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Fuel Pumps  
 Program/Project #: DPW1-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 20 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of worn out fuel pumps and pedals.

## Justification

The current fuel pumps and pedals for the Streets department have not been replaced in a long time. Currently the department has been able to make minor fixes to help expand the lifespan of the current equipment but now the parts are no longer available and these minor fixes are not sustainable. They will need to be completely replaced in the near future.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026      | 2027      | Total     |
|-----------------------|------|------|-----------|-----------|-----------|-----------|
|                       | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 75,000 |
|                       | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 75,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 75,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 75,000 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027   |
|--------------------------|------|------|--------|--------|--------|
|                          |      |      | 60.00% | 80.00% | 90.00% |

## Budget Impact/Other

Budet impact to Capital projects levy of \$25,000 from 2025-2027.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: E. Main Street Reconstruction  
 Program/Project #: DPW2-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of East Main Street.

## Justification

Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street will replace and relocate the large storm sewer culvert outside the building at 250 E. Main that the waterway currently goes under.

*If awarded as a BIL STP-Urban project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.*

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026         | 2027 | Total        |
|-----------------------|------|------|------------|--------------|------|--------------|
|                       |      |      | \$ 242,000 | \$ 1,712,400 | \$ - | \$ 1,954,400 |
|                       | \$ - | \$ - | \$ 242,000 | \$ 1,712,400 | \$ - | \$ 1,954,400 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026         | 2027 |              |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ 48,400  | \$ 342,480   | \$ - | \$ 390,880   |
| Grants                | \$ - | \$ - | \$ 193,600 | \$ 1,369,920 | \$ - | \$ 1,563,520 |
| Investment Income     | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Other Source          | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
|                       | \$ - | \$ - | \$ 242,000 | \$ 1,712,400 | \$ - | \$ 1,954,400 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027   |
|--------------------------|------|------|--------|--------|--------|
|                          |      |      | 13.00% | 90.00% | 95.00% |

## Budget Impact/Other

Financial Impact to budget of \$1,954,400 with \$242,000 total impact in 2025 and \$1,712,400 for 2026 budgetary impact.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Camp Street Reconstruction  
 Program/Project #: DPW3-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Camp Street.

## Justification

Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. If awarded as a BIL STP-Urban project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026       | 2027 | Total        |
|-----------------------|------|------|------------|------------|------|--------------|
|                       |      |      | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |
|                       | \$ - | \$ - | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026       | 2027 |              |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ 30,600  | \$ 195,804 | \$ - | \$ 226,404   |
| Grants                | \$ - | \$ - | \$ 122,400 | \$ 783,216 | \$ - | \$ 905,616   |
| Investment Income     | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| Other Source          | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
|                       | \$ - | \$ - | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027    |
|--------------------------|------|------|--------|--------|---------|
|                          |      |      | 13.00% | 95.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$1,132,020 for \$153,000 in 2025 and \$979,020 in 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Seventh Avenue Reconstruction  
 Program/Project #: DPW4-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Seventh Avenue.

## Justification

Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic. If awarded as a BIL Local project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026       | 2027 | Total        |
|-----------------------|------|------|------------|------------|------|--------------|
|                       |      |      | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |
|                       | \$ - | \$ - | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026       | 2027 |              |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ 30,600  | \$ 195,804 | \$ - | \$ 226,404   |
| Grants                | \$ - | \$ - | \$ 122,400 | \$ 783,216 | \$ - | \$ 905,616   |
| Investment Income     | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
| Other Source          | \$ - | \$ - | \$ -       | \$ -       | \$ - | \$ -         |
|                       | \$ - | \$ - | \$ 153,000 | \$ 979,020 | \$ - | \$ 1,132,020 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027    |
|--------------------------|------|------|--------|--------|---------|
|                          |      |      | 13.00% | 95.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$1,132,020 for \$153,000 for 2025 and \$979,020 in 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Southeast Corridor Trail  
 Program/Project #: DPW5-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Project  
 Useful Life: 25 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Construct a paved and lighted trail from the PCA Trail near NAPA to Eastside Road along the railbed

## Justification

This project is only if there is DOT Transportation Alternatives Program (TAP) funding. This would take the current railbed and make it a paved and lit accessible trail. *If awarded as a TAP project, it will be designed in 2025 and constructed in 2026. As a DOT project, invoices will continue for 3 - 4 years. There is also a DNR grant submitted that will pay the local share of the construction project.*

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026         | 2027 | Total        |
|-----------------------|------|------|------------|--------------|------|--------------|
|                       | \$ - |      | \$ 147,000 | \$ 1,747,710 |      | \$ 1,894,710 |
|                       | \$ - | \$ - | \$ 147,000 | \$ 1,747,710 | \$ - | \$ 1,894,710 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026         | 2027 |              |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ -       | \$ 349,542   | \$ - | \$ 349,542   |
| Grants                | \$ - | \$ - | \$ 147,000 | \$ 1,398,168 | \$ - | \$ 1,545,168 |
| Investment Income     | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Other Source          | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
|                       | \$ - | \$ - | \$ 147,000 | \$ 1,747,710 | \$ - | \$ 1,894,710 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027    |
|--------------------------|------|------|--------|--------|---------|
|                          |      |      | 13.00% | 97.50% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$1,894,710 consisting of Bond Proceeds of \$147,000, DOT TAP Grant of \$1398,168 and DNR Grant of \$349,542.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Jewett Street Reconstruction  
 Program/Project #: DPW6-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Jewett Street.

## Justification

Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

If awarded as a BIL Local project, it will be approved for 2025 design and 2026 construction. If a DOT project, invoices will continue for 3 - 4 years.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026       | 2027 | Total      |
|-----------------------|------|------|-----------|------------|------|------------|
|                       |      |      | \$ 49,000 | \$ 313,020 | \$ - | \$ 362,020 |
|                       | \$ - | \$ - | \$ 49,000 | \$ 313,020 | \$ - | \$ 362,020 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026       | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ -      | \$ -       | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ 9,800  | \$ 62,604  | \$ - | \$ 72,404  |
| Grants                | \$ - | \$ - | \$ 39,200 | \$ 250,416 | \$ - | \$ 289,616 |
| Investment Income     | \$ - | \$ - | \$ -      | \$ -       | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ -      | \$ -       | \$ - | \$ -       |
|                       | \$ - | \$ - | \$ 49,000 | \$ 313,020 | \$ - | \$ 362,020 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026   | 2027    |
|--------------------------|------|------|--------|--------|---------|
|                          |      |      | 13.00% | 95.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$362,020 split \$49,000 in 2025 and the remaining \$313,020 in 2026. Consisting of \$72,404 from Bond Proceeds and \$289,616 from grants.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Backhoe  
 Program/Project #: DPW7-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 20 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of John Deere 310SL backhoe.

## Justification

As part of the trade in program for equipment, the City can purchase a replacement backhoe for a reduced rate if purchased within warranty.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Budget impact of \$60,000 to Capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Aerial Photos  
 Program/Project #: DPW8-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 10 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Update of City aerial photos and contours.

## Justification

The City has paid for updated aerial photos and contours every 10 years "on the fives" since at least 1995. This will update the aerial photos currently used in the City GIS. The price includes high resolution photos and contour data.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$30,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Steel Vib Roller  
 Program/Project #: DPW9-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 20 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Steel Vib Roller

## Justification

Currently the Street department has a steel vib roller that was originally purchased in 2005. The estimated lifespan on such equipment is 20 years, wanting to keep to the streets department replacement cycle a new one will need to be purchased in 2025

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
|                       | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ 25,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Would have an impact of \$25,000 to capital projects levy in 2025.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program / Project Name: Water Street Reconstruction  
 Program / Project #: DPW1-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Water Street.

## Justification

This will reconstruct Water Street from Business 151 to Pine Street including replacement of the failing storm sewer system, the failing sanitary sewer line, replacing the aging water line and replacing those components of the street as are necessary. It may be done in phases if desired.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027          | Total         |
|-----------------------|------|------|------|------|---------------|---------------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027          |               |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ 2,400,000  | \$ 2,400,000  |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ 9,600,000  | \$ 9,600,000  |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -          | \$ -          |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 12,000,000 | \$ 12,000,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026  | 2027   |
|--------------------------|------|------|------|-------|--------|
|                          |      |      |      | 5.00% | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$12,000,000 consisting of Borrowing \$2,400,000 and receiving \$9,600,000 in an EDA Grant. The breakdown would be \$1,500,000 of street construction and \$10,500,000 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Replace Street Garage  
 Program/Project #: DPW2-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 50 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Street Division Equipment Garage

## Justification

Replacement of Street Division Garage. The current garage was built in 1968 and is no longer suitable for the needs. The Division has larger equipment, including plows and wings on most equipment. Some vehicles are stored outdoors. Other items are stored in the former ambulance garage on Furnace Street. There is only one unisex bathroom and common locker area for employees. There is no exhaust system to capture the vehicle exhaust and vent it from the building. The boiler is no longer working. This is a very gross estimate. If the project is to continue, staff suggests a consultant to determine the space needs and the budget requirements.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027         | Total        |
|-----------------------|------|------|------|------|--------------|--------------|
|                       | \$ - | \$ - | \$ - |      | \$ 7,000,000 | \$ -         |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ -         |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027         |              |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ -         |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ 7,000,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$7,000,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Hillcrest Circle Reconstruction  
 Program/Project #: DPW3-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Hillcrest Circle

## Justification

Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       |      |      |      |      | \$ 870,000 | \$ 870,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 870,000 | \$ 870,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ 870,000 | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 870,000 | \$ 870,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$870,000 for \$500,000 of street construction and \$370,000 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Highbury Circle Reconstruction  
 Program/Project #: DPW4-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Highbury Circle

## Justification

Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       |      |      |      |      | \$ 750,000 | \$ 750,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$750,000 for \$430,000 of street construction and \$320,000 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Gridley Ave Reconstruction  
 Program/Project #: DPW5-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Gridley Avenue

## Justification

Replacement of Gridley Avenue from South Court St to the east end past Rountree Avenue (581 feet). This will replace the failing asphalt street from S. Court Street, past Rountree Ave to the dead end. It will replace the underground utilities (water, sanitary and storm sewer) and install conduit for future fiber optics. This street has not had issues with underground utilities, but has deteriorated pavement. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       |      |      |      |      | \$ 685,000 | \$ 685,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 685,000 | \$ 685,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ 685,000 | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 685,000 | \$ 685,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$685,000 for \$395,000 of street construction and \$290,000 for storm sewer construction.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Tar Kettle  
 Program/Project #: DPW6-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of a 2008 tar kettle.

## Justification

This will replace a 2008 tar kettle. It has a 15 year useful life, but it has been functioning well and staff believes it can wait 3- 5 years. It is used to heat the materials for crackfilling.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027      | Total     |
|-----------------------|------|------|------|------|-----------|-----------|
|                       | \$ - | \$ - |      | \$ - | \$ 32,000 | \$ 32,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ -      |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 32,000 | \$ -      |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027    |
|--------------------------|------|------|------|------|---------|
|                          |      |      |      |      | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$32,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Pavement Router  
 Program/Project #: DPW7-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 7 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase of Pavement Router.

## Justification

Pavement routers are used to improve the performance of sealing cracks in city streets. This would have an approximate lifespan of 7 years.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027      | Total     |
|-----------------------|------|------|------|------|-----------|-----------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ 18,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ 18,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ 18,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | -         | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | -         | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ - | -         | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | -         | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ - | -         | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ -      |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027    |
|--------------------------|------|------|------|------|---------|
|                          |      |      |      |      | 100.00% |

## Budget Impact/Other

Have a budget impact of \$18,000 in 2027.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Equipment Trailer  
 Program/Project #: DPW8-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 8 years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of a 2019 equipment trailer.

## Justification

The city uses a trailer to move equipment such as the mini-excavator and roller. It will need to be replaced near the end of the 5 year CIP cycle.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027      | Total     |
|-----------------------|------|------|------|------|-----------|-----------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 15,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ -      |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027    |
|--------------------------|------|------|------|------|---------|
|                          |      |      |      |      | 100.00% |

## Budget Impact/Other

Financial impact of \$15,000 in 2027.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Shop Hoist  
 Program/Project #: DPW9-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 15 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of the shop hoist.

## Justification

The city has a shop hoist. It is used to lift sedans and other light vehicles to perform under vehicle maintenance safely. It is 12 years old and is approaching its useful life.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027      | Total     |
|-----------------------|------|------|------|------|-----------|-----------|
|                       | \$ - |      |      | \$ - | \$ 10,000 | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ -      |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ -      |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027    |
|--------------------------|------|------|------|------|---------|
|                          |      |      |      |      | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$10,000 in 2027

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Project Design**  
 Program/Project #: **WS1-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Engineering Design work necessary for future year capital improvement projects

## Justification

This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
|                       | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Water Revenue         | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 100,000 |
| Sewer Revenue         | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
|                       | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$70,000 per year. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Water Meter Replacement Program**  
 Program/Project #: **WS2-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Yearly allocation for Water Meter Replacement Program

## Justification

This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders.

| Expenditures (Uses)      | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|--------------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                          | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
|                          | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Funding Sources          | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| General Fund Levy        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds            | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source             | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Water Revenue            |           |           |           |           |           | \$ -       |
| Sewer Revenue            |           |           |           |           |           | \$ -       |
|                          | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Percentage of Completion | 2023      | 2024      | 2025      | 2026      | 2027      |            |
|                          | 100.00%   | 100.00%   | 100.00%   | 100.00%   | 100.00%   |            |

## Budget Impact/Other

Financial Impact to budget of \$50,000 per year. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Contingency  
 Program/Project #: WS3-2023

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Contingency Design cost necessary for future year capital improvement projects

## Justification

This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Water Revenue         | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500  |
| Sewer Revenue         | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500  |
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget would be 25,000 per year split between Water and Sewer.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Safety Equipment**  
 Program/Project #: **WS4-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Yearly allocation for Safety Equipment

## Justification

This will be a recurring CIP item.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Water Revenue         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Sewer Revenue         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$10,000 per year. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Standby Generator Design-Construction**  
 Program/Project #: **WS5-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Cost necessary for completion of stsndby generator

## Justification

Due to supply chain issues, we expect the generator to be built and on site in late 2024 to early 2025. The 2023 cost is for final design and bidding. The cost in 2024 is for engineering services and initial construction costs. The bulk of construction costs will be in 2025.

| Expenditures (Uses)      | 2023       | 2024      | 2025         | 2026    | 2027 | Total        |
|--------------------------|------------|-----------|--------------|---------|------|--------------|
|                          | \$ 165,000 | \$ 50,000 | \$ 1,600,000 | \$ -    | \$ - | \$ 1,815,000 |
|                          | \$ 165,000 | \$ 50,000 | \$ 1,600,000 | \$ -    | \$ - | \$ 1,815,000 |
| Funding Sources          | 2023       | 2024      | 2025         | 2026    | 2027 |              |
| Capital Projects Levy    | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| General Fund Levy        | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Bond Proceeds            | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Grants                   | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Investment Income        | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Other Source             | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Water Revenue            | \$ -       | \$ -      | \$ -         | \$ -    | \$ - | \$ -         |
| Sewer Revenue            | \$ 165,000 | \$ 50,000 | \$ 1,600,000 |         |      | \$ 1,815,000 |
|                          | \$ 165,000 | \$ 50,000 | \$ 1,600,000 | \$ -    | \$ - | \$ 1,815,000 |
| Percentage of Completion | 2023       | 2024      | 2025         | 2026    | 2027 |              |
|                          | 15.00%     | 75.00%    | 90.00%       | 100.00% |      |              |

## Budget Impact/Other

Financial Impact to budget of \$165,000 in 2023 for design, \$50,000 for additional design cost and start of construction in 2024, with \$1.6 million for construction and construction engineering in 2025.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Jefferson Street Reconstruction**  
 Program/Project #: **WS6-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Jefferson Street.

## Justification

Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.  
*if awarded as a BIL Local project for street construction, it will be designed and bid in summer 2023 for fall/winter 2023/2024 work.*

| Expenditures (Uses)      | 2023       | 2024         | 2025 | 2026 | 2027 | Total        |
|--------------------------|------------|--------------|------|------|------|--------------|
|                          | \$ 337,500 | \$ 1,350,000 | \$ - | \$ - | \$ - | \$ 1,687,500 |
|                          | \$ 337,500 | \$ 1,350,000 | \$ - | \$ - | \$ - | \$ 1,687,500 |
| Funding Sources          | 2023       | 2024         | 2025 | 2026 | 2027 |              |
| Capital Projects Levy    | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| General Fund Levy        | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Bond Proceeds            | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Grants                   | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Investment Income        | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Other Source             | \$ -       | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Water Revenue            | \$ 175,500 | \$ 702,000   | \$ - | \$ - | \$ - | \$ 877,500   |
| Sewer Revenue            | \$ 162,000 | \$ 648,000   | \$ - | \$ - | \$ - | \$ 810,000   |
|                          | \$ 337,500 | \$ 1,350,000 | \$ - | \$ - | \$ - | \$ 1,687,500 |
| Percentage of Completion | 2023       | 2024         | 2025 | 2026 | 2027 |              |
|                          | 95.00%     | 100.00%      |      |      |      |              |

## Budget Impact/Other

Financial Impact to budget of \$1,687,500. 20% for design and initial construction in 2023 and remaining 80% un 2024

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: McGregor Plaza Sewer  
 Program/Project #: WS7-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace Sanitary Sewer near McGregor Plaza.

## Justification

Replace Sanitary Sewer from Mast Water around the new tower on Wonder Wash, past the loading docks on the south side of Piggly Wiggly to Rountree Avenue. This was a failing section of sanitary sewer in 1998. The City undertook a new rehabilitation method of lining the old line and rehabilitating the manholes to extend the life by 15-20 years. The line is showing age again, plus the line is extremely close to the new antenna tower. The tower is outside the easement, but the depth of the sewer would make it extremely difficult to do maintenance or repairs safely. The line runs very close to the loading docks, also a difficult location for repairs.

| Expenditures (Uses)      | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------------|
|                          | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
|                          | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Funding Sources          | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy    | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                   | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source             | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Sewer Revenue            | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
|                          | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Percentage of Completion | 2023       | 2024 | 2025 | 2026 | 2027 |            |
|                          | 100.00%    |      |      |      |      |            |

## Budget Impact/Other

Financial Impact to budget of \$600,000 for sanitary sewer. Funding breakdown to be determined by further analysis.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Sand Filter Controls**  
 Program/Project #: **WS8-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace Sand Filter Controls

## Justification

The sand filters are the final step in removal of particles before disinfection, dechlorination and discharge to the Rountree Branch. The filters are OK for now, but the control system is a combination of electronic and pneumatic controls that are over 40 years old. Many parts are no longer made. The system is currently controlled by hand instead of using automation. If the Multi-Discharger Variance (MDV) is not extended in 2027, then the entire sand filter process will need to be upgraded at a cost of over \$3.5 million to remove phosphorus.

| Expenditures (Uses)      | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------------|
|                          | \$ 200,000 |      |      |      | \$ - | \$ 200,000 |
|                          | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Funding Sources          | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy    | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                   | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source             | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Sewer Revenue            | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
|                          | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| Percentage of Completion | 2023       | 2024 | 2025 | 2026 | 2027 |            |
|                          | 100.00%    |      |      |      |      |            |

## Budget Impact/Other

Financial Impact to budget of \$200,000 in 2023. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **2010 Vacuum**  
 Program/Project #: **WS9-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of 2010 Vacuum

## Justification

This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. In 2023 it will be scheduled for replacement.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------|------------|------|------|------|------|------------|
|                       | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |
|                       | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ 92,500  | \$ - | \$ - | \$ - | \$ - | \$ 92,500  |
| Sewer Revenue         | \$ 92,500  | \$ - | \$ - | \$ - | \$ - | \$ 92,500  |
|                       | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | \$ 185,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$185,000 split between water and sewer.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Sludge Boiler Rehab**  
 Program/Project #: **WS10-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Sludge Boiler rehabilitation

## Justification

The current gas boiler used to keep the sludge heated to optimal temperature for the digeser process is over 40 years old. A company rep has said that instead of replacement the company can do rehabilitation of the boiler coils and replace the control systems at less than half the cost of a new boiler.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|-----------------------|------------|------|------|------|------|------------|
|                       | \$ 150,000 |      |      |      | \$ - | \$ 150,000 |
|                       | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Sewer Revenue         | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
|                       | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$150,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Digester Cleaning and Inspection  
 Program/Project #: WS11-2023

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Cost necessary for digester cleaning and inspection

## Justification

Digesters cleaning occurred in 2019. The contractor comes in and removes the sludge and then we clean the inside and inspect to determine how they are doing with concrete structure and domes above. We noticed in 2019 there was a build up of sludge so we are doing the process much sooner to determine optimal efficiencies.

| Expenditures (Uses)      | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|--------------------------|------------|------|------|------|------|------------|
|                          | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                          | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Funding Sources          | 2023       | 2024 | 2025 | 2026 | 2027 |            |
| Capital Projects Levy    | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Grants                   | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Investment Income        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Other Source             | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue            | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| Sewer Revenue            | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
|                          | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Percentage of Completion | 2023       | 2024 | 2025 | 2026 | 2027 |            |
|                          | 100.00%    |      |      |      |      |            |

## Budget Impact/Other

Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Digester Sludge Pump**  
 Program/Project #: **WS12-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Digester Sludge Pump. This pump moves digested sludge from the digester to the centrifuge for dewatering prior to application on farm fields.

## Justification

The current pump is approximately 40 years old. It has been rehabilitated a number of times and parts are difficult to acquire.

| Expenditures (Uses)      | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|-----------|
|                          | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
|                          | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| Funding Sources          | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy    | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source             | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sewer Revenue            | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
|                          | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| Percentage of Completion | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|                          | 100.00%   |      |      |      |      |           |

## Budget Impact/Other

Financial Impact to budget of \$55,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Backhoe Trade In**  
 Program/Project #: **WS13-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Backhoe Trade in

## Justification

The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
|                       | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue         | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 |
| Sewer Revenue         | \$ 22,500 | \$ - | \$ - | \$ - | \$ - | \$ 22,500 |
|                       | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$45,000 split between Water and Sewer.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: WWTP SCADA  
 Program/Project #: WS14-2023

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 10 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Current Equipment Obsolete

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace hardware (computers) and upgrade software for the Supervisory Control and Data Acquisition (SCADA) system.

## Justification

The SCADA system is the brains of wastewater plant. All process information is collected and sent to the SCADA computer. This information is displayed for operators. The SCADA computer uses setpoints to control the parameters of each process. When one process is out of alignment, it sends commands to another process to increase or decrease treatment accordingly. Periodically, we need to replace the computers and upgrade the software. (Priority 5)

| Expenditures (Uses)      | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|-----------|
|                          | \$ 35,000 |      |      |      | \$ - | \$ 35,000 |
|                          | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Funding Sources          | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy    | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source             | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sewer Revenue            | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
|                          | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Percentage of Completion | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|                          | 100.00%   |      |      |      |      |           |

## Budget Impact/Other

Financial Impact to budget of \$35,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Well 3 Rehab  
 Program/Project #: WS15-2023

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 10 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Rehabilitate Well 3

## Justification

Since project was not done in 2022, the pump needs to be removed and rehabilitated and reinstalled. It needs to be done every 10 years. It did not get done in 2022 and should be scheduled soon to comply with DNR.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
|                       | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue         | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| Sewer Revenue         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$35,000 for water. Funding breakdown to be determined by further analysis.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Flare control valve**  
 Program/Project #: **WS16-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace Flare Control Valve

## Justification

The flare burns off excess methane produced by the digesters. There is a control valve that can be adjusted to turn on/off or adjust the flow of methane to the flare. It currently does not work. The crew uses a hand operated maintenance valve between the digester and flare to manually control the flame to turn it on or off with little regulation of the methane going to the flare. (Priority 5)

| Expenditures (Uses)      | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|-----------|
|                          | \$ 23,000 |      |      |      | \$ - | \$ 23,000 |
|                          | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
| Funding Sources          | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy    | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source             | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sewer Revenue            | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
|                          | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | \$ 23,000 |
| Percentage of Completion | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|                          | 100.00%   |      |      |      |      |           |

## Budget Impact/Other

Financial Impact to budget of \$23,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Primary Digester Relief Valve**  
 Program/Project #: **WS17-2023**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace the relief valve on the primary digester (Priority 5)

## Justification

The primary digester creates methane gas. There needs to be some gas in the digester for the process, some is removed and used in the boiler to heat the sludge for optimal temperature for digestion. The remainder normally goes to the burner to be flared off. There is a relief valve to ensure the pressure inside does not get too high. This valve is leaking and needs to be replaced

| Expenditures (Uses)      | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|--------------------------|-----------|------|------|------|------|-----------|
|                          | \$ 15,000 |      |      |      | \$ - | \$ 15,000 |
|                          | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Funding Sources          | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy    | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                   | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source             | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Water Revenue            | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Sewer Revenue            | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
|                          | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Percentage of Completion | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|                          | 100.00%   |      |      |      |      |           |

## Budget Impact/Other

Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Influent Pumping Design-Construction**  
 Program/Project #: **WS1-2024**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Design cost necessary for future year capital improvement projects

## Justification

The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes. The major cost is for the electrical Motor Control Center (MCC) that is hooked into the SCADA system.

| Expenditures (Uses)   | 2023 | 2024      | 2025       | 2026         | 2027 | Total        |
|-----------------------|------|-----------|------------|--------------|------|--------------|
|                       | \$ - | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 |
|                       | \$ - | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 |
| Funding Sources       | 2023 | 2024      | 2025       | 2026         | 2027 |              |
| Capital Projects Levy | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Grants                | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Investment Income     | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Other Source          | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Water Revenue         | \$ - | \$ -      | \$ -       | \$ -         | \$ - | \$ -         |
| Sewer Revenue         | \$ - | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 |
|                       | \$ - | \$ 75,000 | \$ 150,000 | \$ 1,500,000 | \$ - | \$ 1,725,000 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027    |
|--------------------------|------|--------|--------|--------|---------|
|                          |      | 15.00% | 75.00% | 90.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$75,000 in 2024 and \$150,000 in 2025 for design, \$1.5 million in 2026 for construction. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Sludge Cake Building**  
 Program/Project #: **WS2-2024**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Sludge Cake Building

## Justification

The current sludge cake building is too small for meeting the DNR requirements based on sludge production increases due to the dairies. It is not economical to just "add on" to the existing building due to placement on site and the rock behind it. Due to age, and size needed, it is better to replace the current building with a new one.

| Expenditures (Uses)   | 2023 | 2024       | 2025         | 2026 | 2027 | Total        |
|-----------------------|------|------------|--------------|------|------|--------------|
|                       | \$   | 140,000    | \$ 1,200,000 |      |      | \$ 1,340,000 |
|                       | \$ - | \$ 140,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,340,000 |
| Funding Sources       | 2023 | 2024       | 2025         | 2026 | 2027 |              |
| Capital Projects Levy | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Grants                | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Investment Income     | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Other Source          | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Water Revenue         | \$ - | \$ -       | \$ -         | \$ - | \$ - | \$ -         |
| Sewer Revenue         | \$ - | \$ 140,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,340,000 |
|                       | \$ - | \$ 140,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,340,000 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026    | 2027 |
|--------------------------|------|--------|--------|---------|------|
|                          |      | 10.00% | 90.00% | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$1,340,000 with \$140,000 in 2024 and the remaining \$1,200,000 utilized in 2025. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Sowden Street Reconstruction**  
 Program/Project #: **WS3-2024**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Sowden Street.

## Justification

Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|------|------------|------|------|------|------------|
|                       | \$ - | \$ 540,000 | \$ - | \$ - | \$ - | \$ 540,000 |
|                       | \$ - | \$ 540,000 | \$ - | \$ - | \$ - | \$ 540,000 |
| Funding Sources       | 2023 | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ 280,000 | \$ - | \$ - | \$ - | \$ 280,000 |
| Sewer Revenue         | \$ - | \$ 260,000 | \$ - | \$ - | \$ - | \$ 260,000 |
|                       | \$ - | \$ 540,000 | \$ - | \$ - | \$ - | \$ 540,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$540,000 split between Water and Sewer revenue. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Henry Street Reconstruction**  
 Program/Project #: **WS4-2024**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Henry Street.

## Justification

Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|------|------------|------|------|------|------------|
|                       | \$ - | \$ 472,500 | \$ - | \$ - | \$ - | \$ 472,500 |
|                       | \$ - | \$ 472,500 | \$ - | \$ - | \$ - | \$ 472,500 |
| Funding Sources       | 2023 | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ 245,000 | \$ - | \$ - | \$ - | \$ 245,000 |
| Sewer Revenue         | \$ - | \$ 227,500 | \$ - | \$ - | \$ - | \$ 227,500 |
|                       | \$ - | \$ 472,500 | \$ - | \$ - | \$ - | \$ 472,500 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$472,500. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Grace Street Reconstruction  
 Program/Project #: WS5-2024

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Grace Street.

## Justification

Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024       | 2025 | 2026 | 2027 | Total      |
|-----------------------|------|------------|------|------|------|------------|
|                       | \$ - | \$ 432,000 | \$ - | \$ - | \$ - | \$ 432,000 |
|                       | \$ - | \$ 432,000 | \$ - | \$ - | \$ - | \$ 432,000 |
| Funding Sources       | 2023 | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ 224,000 | \$ - | \$ - | \$ - | \$ 224,000 |
| Sewer Revenue         | \$ - | \$ 208,000 | \$ - | \$ - | \$ - | \$ 208,000 |
|                       | \$ - | \$ 432,000 | \$ - | \$ - | \$ - | \$ 432,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$432,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Primary/Intermediate Sludge Pumps  
 Program/Project #: WS6-2024

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

## Justification

The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We are looking at replacing 2 of 4 in 2022 and the other 2 pumps in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

| Expenditures (Uses)      | 2023 | 2024       | 2025 | 2026 | 2027 | Total      |
|--------------------------|------|------------|------|------|------|------------|
|                          | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ 180,000 |
|                          | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ 180,000 |
| Funding Sources          | 2023 | 2024       | 2025 | 2026 | 2027 |            |
| Capital Projects Levy    | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| General Fund Levy        | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Bond Proceeds            | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Grants                   | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Investment Income        | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Other Source             | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Water Revenue            | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| Sewer Revenue            | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ 180,000 |
|                          | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ 180,000 |
| Percentage of Completion | 2023 | 2024       | 2025 | 2026 | 2027 |            |
|                          |      | 100.00%    |      |      |      |            |

## Budget Impact/Other

Financial Impact to budget of \$180,000 in 2024. Funding breakdown to be determined by further analysis.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Trickling Filter-Design-Construction  
 Program/Project #: WS7-2024

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Cost necessary for design of trickling filter

## Justification

The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. This design will be to improve the media within the trickling towers.

| Expenditures (Uses)      | 2023 | 2024 | 2025       | 2026         | 2027 | Total        |
|--------------------------|------|------|------------|--------------|------|--------------|
|                          | \$ - | \$ - | \$ 150,000 | \$ 1,375,000 | \$ - | \$ 1,525,000 |
|                          | \$ - | \$ - | \$ 150,000 | \$ 1,375,000 | \$ - | \$ 1,525,000 |
| Funding Sources          | 2023 | 2024 | 2025       | 2026         | 2027 |              |
| Capital Projects Levy    | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| General Fund Levy        | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Bond Proceeds            | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Grants                   | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Investment Income        | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Other Source             | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Water Revenue            | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Sewer Revenue            | \$ - | \$ - | \$ 150,000 | \$ 1,375,000 | \$ - | \$ 1,525,000 |
|                          | \$ - | \$ - | \$ 150,000 | \$ 1,375,000 | \$ - | \$ 1,525,000 |
| Percentage of Completion | 2023 | 2024 | 2025       | 2026         | 2027 |              |
|                          |      |      | 90.00%     | 100.00%      |      |              |

## Budget Impact/Other

Financial Impact to budget of \$150,000 in 2023 and \$1,375,000 in 2024. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Remaining Pumps Design - Construction**  
 Program/Project #: **WS1-2025**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Remaining Pumps Design and Construction

## Justification

We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing RAS/WAS Pumps in 2025. This will do the designs for remaining miscellaneous pumps in the Wastewater Plant and construction of those pumps.

| Expenditures (Uses)      | 2023 | 2024 | 2025       | 2026         | 2027 | Total        |
|--------------------------|------|------|------------|--------------|------|--------------|
|                          | \$ - | \$ - | \$ 133,000 | \$ 1,126,000 | \$ - | \$ 1,259,000 |
|                          | \$ - | \$ - | \$ 133,000 | \$ 1,126,000 | \$ - | \$ 1,259,000 |
| Funding Sources          | 2023 | 2024 | 2025       | 2026         | 2027 |              |
| Capital Projects Levy    | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| General Fund Levy        | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Bond Proceeds            | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Grants                   | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Investment Income        | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Other Source             | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Water Revenue            | \$ - | \$ - | \$ -       | \$ -         | \$ - | \$ -         |
| Sewer Revenue            | \$ - | \$ - | \$ 133,000 | \$ 1,126,000 | \$ - | \$ 1,259,000 |
|                          | \$ - | \$ - | \$ 133,000 | \$ 1,126,000 | \$ - | \$ 1,259,000 |
| Percentage of Completion | 2023 | 2024 | 2025       | 2026         | 2027 |              |
|                          |      |      | 100.00%    | 100.00%      |      |              |

## Budget Impact/Other

Financial Impact to budget of \$133,000 in 2025 and \$1,126,000 in 2026. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Camp Street Reconstruction  
 Program/Project #: WS2-2025

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Camp Street.

## Justification

Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. If we receive BIL funding for the street construction, the W&S portion will need to be done in 2025.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|------|------------|------|------|------------|
|                       | \$ - | \$ - | \$ 851,875 |      | \$ - | \$ 851,875 |
|                       | \$ - | \$ - | \$ 851,875 | \$ - | \$ - | \$ 851,875 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ 440,625 | \$ - | \$ - | \$ 440,625 |
| Sewer Revenue         | \$ - | \$ - | \$ 411,250 | \$ - | \$ - | \$ 411,250 |
|                       | \$ - | \$ - | \$ 851,875 | \$ - | \$ - | \$ 851,875 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026    | 2027 |
|--------------------------|------|------|--------|---------|------|
|                          |      |      | 95.00% | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$851,875. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Division Street Reconstruction  
 Program/Project #: WS3-2025

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Division Street.

## Justification

Replacement of Division Street from Hickory Street to Chestnut Street (898 feet). This will replace the failing asphalt street from Hickory Street to Chestnut Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main from Bradford to Chestnut. This project will install a new 8" water main. The street also has undersized 6" sanitary sewer lines that will be upgraded to 8" lines.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|------|------------|------|------|------------|
|                       | \$ - | \$ - | \$ 652,500 | \$ - | \$ - | \$ 652,500 |
|                       | \$ - | \$ - | \$ 652,500 | \$ - | \$ - | \$ 652,500 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ 337,500 | \$ - | \$ - | \$ 337,500 |
| Sewer Revenue         | \$ - | \$ - | \$ 315,000 | \$ - | \$ - | \$ 315,000 |
|                       | \$ - | \$ - | \$ 652,500 | \$ - | \$ - | \$ 652,500 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026    | 2027 |
|--------------------------|------|------|--------|---------|------|
|                          |      |      | 95.00% | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$652,500. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **E. Main Street Reconstruction**  
 Program/Project #: **WS4-2025**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of E. Main Street.

## Justification

Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.  
 If the BIL project is approved, we will have funding for the street and storm sewer in 2026. The water and sewer will need to be completed separately in late 2025.

| Expenditures (Uses)      | 2023 | 2024 | 2025       | 2026    | 2027 | Total      |
|--------------------------|------|------|------------|---------|------|------------|
|                          | \$ - | \$ - | \$ 543,750 | \$ -    | \$ - | \$ 543,750 |
|                          | \$ - | \$ - | \$ 543,750 | \$ -    | \$ - | \$ 543,750 |
| Funding Sources          | 2023 | 2024 | 2025       | 2026    | 2027 |            |
| Capital Projects Levy    | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| General Fund Levy        | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| Bond Proceeds            | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| Grants                   | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| Investment Income        | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| Other Source             | \$ - | \$ - | \$ -       | \$ -    | \$ - | \$ -       |
| Water Revenue            | \$ - | \$ - | \$ 281,250 | \$ -    | \$ - | \$ 281,250 |
| Sewer Revenue            | \$ - | \$ - | \$ 262,500 | \$ -    | \$ - | \$ 262,500 |
|                          | \$ - | \$ - | \$ 543,750 | \$ -    | \$ - | \$ 543,750 |
| Percentage of Completion | 2023 | 2024 | 2025       | 2026    | 2027 |            |
|                          |      |      | 95.00%     | 100.00% |      |            |

## Budget Impact/Other

Financial Impact to budget of \$543,750. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Ann Street Reconstruction**  
 Program/Project #: **WS5-2025**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Ann Street.

## Justification

Replacement of Ann Street from Main Street to Minerail Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and strom sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|------|------------|------|------|------------|
|                       | \$ - | \$ - | \$ 344,025 | \$ - | \$ - | \$ 344,025 |
|                       | \$ - | \$ - | \$ 344,025 | \$ - | \$ - | \$ 344,025 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ 178,125 | \$ - | \$ - | \$ 178,125 |
| Sewer Revenue         | \$ - | \$ - | \$ 165,900 | \$ - | \$ - | \$ 165,900 |
|                       | \$ - | \$ - | \$ 344,025 | \$ - | \$ - | \$ 344,025 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$344,025. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Union Street Reconstruction  
 Program/Project #: WS6-2025

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Union Street.

## Justification

Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

| Expenditures (Uses)   | 2023 | 2024 | 2025       | 2026 | 2027 | Total      |
|-----------------------|------|------|------------|------|------|------------|
|                       | \$ - | \$ - | \$ 271,875 | \$ - | \$ - | \$ 271,875 |
|                       | \$ - | \$ - | \$ 271,875 | \$ - | \$ - | \$ 271,875 |
| Funding Sources       | 2023 | 2024 | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ -       | \$ - | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ 140,625 | \$ - | \$ - | \$ 140,625 |
| Sewer Revenue         | \$ - | \$ - | \$ 131,250 | \$ - | \$ - | \$ 131,250 |
|                       | \$ - | \$ - | \$ 271,875 | \$ - | \$ - | \$ 271,875 |

| Percentage of Completion | 2023 | 2024 | 2025   | 2026    | 2027 |
|--------------------------|------|------|--------|---------|------|
|                          |      |      | 95.00% | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$271,875. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: RAS/WAS Pumps Design - Construction  
 Program/Project #: WS1-2026

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Design planning for RAS/WAS Pumps design replacement.

## Justification

The RAS/WAS secondary sludge pumps are closer to end of sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process.

| Expenditures (Uses)      | 2023 | 2024 | 2025 | 2026       | 2027         | Total        |
|--------------------------|------|------|------|------------|--------------|--------------|
|                          | \$ - |      |      | \$ 150,000 | \$ 1,300,000 | \$ 1,450,000 |
|                          | \$ - | \$ - | \$ - | \$ 150,000 | \$ 1,300,000 | \$ 1,450,000 |
| Funding Sources          | 2023 | 2024 | 2025 | 2026       | 2027         |              |
| Capital Projects Levy    | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| General Fund Levy        | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Bond Proceeds            | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Grants                   | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Investment Income        | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Other Source             | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Water Revenue            | \$ - | \$ - | \$ - | \$ -       | \$ -         | \$ -         |
| Sewer Revenue            | \$ - | \$ - | \$ - | \$ 150,000 | \$ 1,300,000 | \$ 1,450,000 |
|                          | \$ - | \$ - | \$ - | \$ 150,000 | \$ 1,300,000 | \$ 1,450,000 |
| Percentage of Completion | 2023 | 2024 | 2025 | 2026       | 2027         |              |
|                          |      |      |      | 90.00%     | 100.00%      |              |

## Budget Impact/Other

Financial Impact to sewer budget of \$150,000 in 2026 and \$1,300,000 in 2027. Funding breakdown to be determined by further analysis.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Seventh Avenue Reconstruction  
 Program/Project #: WS2-2026

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Seventh Avenue.

## Justification

Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026       | 2027 | Total      |
|-----------------------|------|------|------|------------|------|------------|
|                       | \$ - | \$ - | \$ - | \$ 910,625 | \$ - | \$ 910,625 |
|                       | \$ - | \$ - | \$ - | \$ 910,625 | \$ - | \$ 910,625 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ - | \$ 470,000 | \$ - | \$ 470,000 |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ 440,625 | \$ - | \$ 440,625 |
|                       | \$ - | \$ - | \$ - | \$ 910,625 | \$ - | \$ 910,625 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026   | 2027    |
|--------------------------|------|------|------|--------|---------|
|                          |      |      |      | 95.00% | 100.00% |

## Budget Impact/Other

Financial Impact to budget of \$910,625. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Jewett Street Reconstruction  
 Program/Project #: WS3-2026

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Jewett Street.

## Justification

Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026       | 2027 | Total      |
|-----------------------|------|------|------|------------|------|------------|
|                       | \$ - | \$ - | \$ - | \$ 290,625 | \$ - | \$ 290,625 |
|                       | \$ - | \$ - | \$ - | \$ 290,625 | \$ - | \$ 290,625 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ 140,625 | \$ - | \$ 140,625 |
|                       | \$ - | \$ - | \$ - | \$ 290,625 | \$ - | \$ 290,625 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$290,625. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Water-Sewer**  
 Program/Project Name: **Water Street Reconstruction**  
 Program/Project #: **WS1-2027**

Department: **Water/Sewer**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **25-35 years**  
 Priority: **4 -Critical Need/Obligated/Within 6-12 Months**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Water Street.

## Justification

This will reconstruct Water Street from Business 151 to Pine Street including replacement of the failing storm sewer system, the failing sanitary sewer line, replacing the aging wataer line and replacing those components of the street as are necessary. It may be done in phases if desired.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027         | Total        |
|-----------------------|------|------|------|------|--------------|--------------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 1,350,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 1,350,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027         |              |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -         | \$ -         |
| Water Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 700,000   | \$ 700,000   |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 650,000   | \$ 650,000   |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 1,350,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$1,350,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Gridley Ave Reconstruction  
 Program/Project #: WS2-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Gridley Avenue

## Justification

Replacement of Gridley Avenue from South Court St to the east end past Rountree Avenue (581 feet). This will replace the failing asphalt street from S. Court Street, past Rountree Ave to the dead end. It will replace the underground utilities (water, sanitary and storm sewer) and install conduit for future fiber optics. This street has not had issues with underground utilities, but has deteriorated pavement. This project will install a new 8" water main.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 247,000 | \$ 247,000 |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 218,000 | \$ 218,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$465,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Water-Sewer  
 Program/Project Name: Anaerobic Digester Design  
 Program/Project #: WS3-2027

Department: Water/Sewer  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 25-35 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Anaerobic Digester Design

## Justification

The secondary digester is the original digester from the 1940's. Anaerobic digestion is the process through which bacteria break down organic matter. The digester takes sludge, manure and other organic waste materials and produces methane. This replacement is to ensure the plant continues to operate at a high efficiency.

| Expenditures (Uses)      | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|--------------------------|------|------|------|------|------------|------------|
|                          | \$ - | \$ - | \$ - |      | \$ 375,000 | \$ 375,000 |
|                          | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| Funding Sources          | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy    | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy        | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds            | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                   | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income        | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source             | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Water Revenue            | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Sewer Revenue            | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
|                          | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027       |            |
|                          |      |      |      |      | 100.00%    |            |

## Budget Impact/Other

Financial Impact to budget of \$375,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Hillcrest Circle Reconstruction  
 Program/Project #: WS4-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Hillcrest Circle

## Justification

Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 315,000 | \$ 315,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 315,000 | \$ 315,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 315,000 | \$ 315,000 |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 315,000 | \$ 315,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$315,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: DPW  
 Program/Project Name: Highbury Circle Reconstruction  
 Program/Project #: WS5-2027

Department: DPW  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 4 -Critical Need/Obligated/Within 6-12 Months  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Highbury Circle

## Justification

Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       | \$ - | \$ - | \$ - | \$ - | \$ 270,000 | \$ 270,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 270,000 | \$ 270,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Water Revenue         | \$ - | \$ - | \$ - | \$ - | \$ 270,000 | \$ 270,000 |
| Sewer Revenue         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 270,000 | \$ 270,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027   |
|--------------------------|------|------|------|------|--------|
|                          |      |      |      |      | 90.00% |

## Budget Impact/Other

Financial Impact to budget of \$270,000. Funding breakdown to be determined by further analysis.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Parks**  
 Program/Project Name: **Parks Tractor/Mower**  
 Program/Project #: **PARK1-2023**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **3 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Mowers are required to maintain our parks.

## Justification

We would like to maintain a replacement cycle of three years for all of our mowers. We currently have four mowers with an ideal fleet of two larger 72" mowers with cabs, which are also used for snowplowing in the winter, and two zero turn mowers (x1 60" and x1 72"). Ideally we would be replacing either one of the larger mowers or both zero turn mowers each year: ex) 2022 larger mower, 2023 larger mower, 2024 zero turn mowers, 2025 larger mower, etc.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

This would be an impact of \$25,000 per year to Capital projects levy.



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

|                                                     |
|-----------------------------------------------------|
| Category: Parks                                     |
| Program / Project Name: Park Playground Contingency |
| Program / Project #: PARK2-2023                     |

Note: Program/Project Name and # Referenced on Category Sheet.

|                                                         |
|---------------------------------------------------------|
| Department: Parks                                       |
| Contact: Director Lowe                                  |
| Type: Equipment                                         |
| Useful Life: 20 years                                   |
| Priority: 2 -Improvement Benefit/Desired Want/2-3 Years |
| Purpose: Replace Worn Out Equipment                     |

#### Description

Harrison Park is the oldest of our current playgrounds and should be replaced. Along with this we have noticed other park playgrounds are in need of attention.

#### Justification

We are starting to see some equipment in several parks be deteriorating to the point where they do not meet current standards for playgrounds. To fix this we hope to set in place a contingency for playground equipment to uphold the parks to an acceptable standard.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
|                       | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |
| General Fund Levy     |           |           |           | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 12,500 | \$ 62,500 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

#### Budget Impact/Other

This would be a Capital Project Levy of \$12,500 per year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **PARKS**  
 Program/Project Name: **Water Fountain Replacements**  
 Program/Project #: **PARK3-2023**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **5 Years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacing worn down water fountains.

## Justification

Currently water fountains in City parks are leaking due to worn or broken seals and need to be replaced. If the seals are not the problem, due to the Covid-19 pandemic making them dormant resulted in a negative impact on the lifespan of these fountains since they were not being used. We are hoping to replace at least 2-3 fountains a year over the next five years.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

## Budget Impact/Other

Impact of \$10,000 a year covered by ARPA Funds for the next five years.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Parks Truck  
 Program/Project #: PARK4-2023

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 6 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Park Truck.

## Justification

We would like to maintain a replacement cycle of six years for our park trucks.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026      | 2027 | Total      |
|-----------------------|-----------|------|------|-----------|------|------------|
|                       | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ 130,000 |
|                       | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ 130,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026      | 2027 |            |
| Capital Projects Levy | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ 130,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ -      | \$ - | \$ -       |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ -      | \$ - | \$ -       |
| Grants                | \$ -      | \$ - | \$ - | \$ -      | \$ - | \$ -       |
| Investment Income     | \$ -      | \$ - | \$ - | \$ -      | \$ - | \$ -       |
| Other Source          | \$ -      | \$ - | \$ - | \$ -      | \$ - | \$ -       |
|                       | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | \$ 130,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026    | 2027 |
|--------------------------|---------|------|------|---------|------|
|                          | 100.00% |      |      | 100.00% |      |

## Budget Impact/Other

This would be a Capital Project Levy of \$63,000 for 2023 and \$65,000 for 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Silo Shelter  
 Program/Project #: PARK5-2023

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 40 years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park.

## Justification

The current shelter is not in good shape and replacing it with a silo shelter would help to complement the Broske Center.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
|                       | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy |           | \$ - | \$ - | \$ - | \$ - | \$ -      |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
|                       | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

We believe there may be \$20,000 or more in fundraising potential for this project. Staff feels it would be appropriate for the City of Platteville to make a contribution. This amount will be up to the Council. Tentatively we have proposed a \$10,000 contribution from the Clayton Trust.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Electronic Access Fence  
 Program/Project #: PARK6-2023

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 15 Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase of an electronic access fence to allow for proper dumping and use into the City compost site.

## Justification

The City compost site was originally designed for City residents use and to discard yard waste. What we have seen in practice, the site has become a dumping ground for commercial waste and non residents of a very large area outside of Platteville. This has come at the cost to the City tax payers. The annual budget for just grinding all this waste is currently at \$20,000. This year alone if we were to grind all that has been put in the estimate is \$36,000. Anticipated results if this unrestricted dumping is allowed to continue will result in the site overfilling and not be able to withstand the snowfall along or future compost contributions. The staff recommends the installation of an electronic pass gate that can be opened remotely and allow for the disposal of proper compostable waste into the City Compost site.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Impact of \$25,000 to capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Highland Parking  
 Program/Project #: PARK7-2023

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 15 Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Renovation of dirt/gravel at Highland park to create 6 parking spots with 1 handicapped spot.

## Justification

Highland Park has not had any upgrades nor improvements in a number of years. Often the park is easily overlooked, except by those in the surrounding neighborhood who use it a great deal. Currently the park entrance has a small parking area made up of gravel and dirt that is connected to the street by a curb cut. This entrance is hard to find and the current parking area is unappealing for some, contributing to the reasons the park is overlooked. The area for the parking lot is ideal to put in six parking spots and one handicapped spot as well. It would require very little excavating to prep and would enhance to park and overall access and appearance.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
|                       | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Impact of \$15,000 to capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

|                       |                   |
|-----------------------|-------------------|
| Category:             | Parks             |
| Program/Project Name: | Pool Water Heater |
| Program/Project #:    | PARK8-2023        |

|              |                                             |
|--------------|---------------------------------------------|
| Department:  | Parks                                       |
| Contact:     | Director Lowe                               |
| Type:        | Equipment                                   |
| Useful Life: | 25 Years                                    |
| Priority:    | 3 -Preventive Need/Public Benefit/1-2 Years |
| Purpose:     | Replace Worn Out Equipment                  |

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

This would replace two aging water heaters at the pool bath house.

## Justification

One of two water heaters has been broken for nearly ten years. We have been operating with one, but should look to replace these aging units.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

This would be a Capital Project Levy of \$10,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Security Cameras  
 Program/Project #: PARK9-2023

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 10 years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Several years ago we identified a list of potential locations for security cameras.

## Justification

Security cameras would help us protect the investment in the Broske Center and help to reduced costs at the City dumpsite, by better controlling who is using the site. We hope this will result in a reduction of park vandalism.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

This would be a Capital Project Levy of \$10,000.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Parks Garage  
 Program/Project #: PARK1-2024

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 15 Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

To construct a garage for the Parks department to not only store vehicles but work on Parks related projects as well in a heated area during the winter months.

## Justification

Currently the Parks department only has a one truck bay that allows them to work in a heated shop during the winter. This is very troublesome considering Parks staff are called on to plow and maintain numerous alleys, roads and sidewalks throughout the City. Often this equipment needs maintenance and repairs that have to be done in unheated storage sheds. If the Parks department is going to be asked to continue these operations outside of what would be Parks operations then at a minimum a heated shed is need to maintain this equipment.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$   | 64,500    | \$ - | \$ - | \$ - | \$ 64,500 |
|                       | \$ - | \$ 64,500 | \$ - | \$ - | \$ - | \$ 64,500 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$   | 64,500    | \$ - | \$ - | \$ - | \$ 64,500 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 64,500 | \$ - | \$ - | \$ - | \$ 64,500 |

| Percentage of Completion | 2023 | 2024   | 2025    | 2026 | 2027 |
|--------------------------|------|--------|---------|------|------|
|                          |      | 95.00% | 100.00% |      |      |

## Budget Impact/Other

Impact of \$64,500 to Capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **PARKS**  
 Program/Project Name: **Skid Steer**  
 Program/Project #: **PARK1-2025**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **15 Years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase of a Skid steer with tracks.

## Justification

The purchase of this skid steer, specifically one with tracks would allow for the easy maneuverability when parks staff are working. Currently the equipment available is susceptible to minor inconveniences and creates a delay in projects. With this equipment the Parks department would be able to work more efficiently.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 |
|                       | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 65,000 | \$ - | \$ - | \$ 65,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Budget impact of \$65,000 for the year 2025.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **PARKS**  
 Program/Project Name: **Amphitheater**  
 Program/Project #: **PARK2-2025**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **50 Years**  
 Priority: **1 -Maintain/Public Want/Greater than 3 Years**  
 Purpose: **New Program/Service**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Creation of an amphitheater for the City

## Justification

The construction of an Amphitheater would result in a new oppurtunity for the City of Platteville to encourage the growth of appreciation for the arts and build culture economy. Allowing the City to create and show off the creativity of its community. This new amphitheater would allow for a place for the community to join together and allow creative minds to cultivate and enrich our City.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
|                       | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Budget impact of \$50,000

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: **Parks**  
Program/Project Name: **Harrison Improvements**  
Program/Project #: **PARK3-2025**

Department: **Parks**  
Contact: **Director Lowe**  
Type: **Equipment**  
Useful Life: **15 Years**  
Priority: **2 -Improvement Benefit/Desired Want/2-3 Years**  
Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

#### Description

Addition of two handicap stalls as well as make improvements to park bathrooms to allow better accesibility to park visitors.

#### Justification

As the City wishes and continues to improve its Parks accessibility, Harrison Park would be a primary target. There is an ideal location to install a two stall handicap parking lot which would provide access to the restrooms. Modifications of the restrooms would also be made to accomodate for handicapped patrons.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
|                       | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ 35,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

#### Budget Impact/Other

Impact of \$35,000 to Capital projects levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Parks  
 Program/Project Name: Parks Utility Vehicle  
 Program/Project #: PARK4-2025

Department: Parks  
 Contact: Director Lowe  
 Type: Equipment  
 Useful Life: 6 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of 2018 UTV.

## Justification

This will replace the 2018 UTV. It has a useful life of 6 years. The vehicle has been used for light utility work such as transporting a tank for watering flowers on Main Street. It is used to support events such as Dairy Days.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ 30,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

This would be a Capital Project Levy.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **PARKS**  
 Program/Project Name: **Blacktop Repair**  
 Program/Project #: **PARK1-2026**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **15 Years**  
 Priority: **2 -Improvement Benefit/Desired Want/2-3 Years**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Repair blacktop area for use by pool staff.

## Justification

The lane currently used by pool staff is in poor condition and is degrading further as it is used. There is a need for expansion and repair so the continued use does not ruin the parts of the blacktop still in good condition.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027      | Total     |
|-----------------------|------|------|------|-----------|-----------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 40,000 |
|                       | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 40,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027      |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 40,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ -      | \$ -      | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 40,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026   | 2027    |
|--------------------------|------|------|------|--------|---------|
|                          |      |      |      | 50.00% | 100.00% |

## Budget Impact/Other

Budget Impact of \$40,000 split between 2026 and 2027.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **PARKS**  
 Program/Project Name: **Retaining Wall**  
 Program/Project #: **PARK2-2026**

Department: **Parks**  
 Contact: **Director Lowe**  
 Type: **Equipment**  
 Useful Life: **25 Years**  
 Priority: **2 -Improvement Benefit/Desired Want/2-3 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace retaining wall at Jenor Park.

## Justification

As part of the replacement cycle for the parks department it is time for the retaining wall in Jenor park to be replaced. This was originally planned to be done in 2031 but current status of the retaining wall calls for it to be done earlier than that original time.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026      | 2027 | Total     |
|-----------------------|------|------|------|-----------|------|-----------|
|                       | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
|                       | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026      | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ - | \$ -      | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Budet impact of \$10,000 in 2026.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Replacement of Tech  
 Program/Project #: LIB1-2023

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 7-10 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

**Description**

Replacement of Technological devices in the Library for both public and staff use. These include staff laptops, docking stations, printers, and computers made available to both adult and youth patrons. Other items include updating storage servers for the Library aswell as renew or replace firewall for Library internet protections. The numbers provided are a reflection of the current numbers on the Library's technology replacement plan.

**Justification**

The library being a provider of technological resources to the public, it is important that library technology is able to meet the the needs and ask of those wanting to use these resources. To maintain good quality of the library's technological resources, it is important to follow the library's schedule of replacement.

| Expenditures (Uses)   | 2023             | 2024             | 2025             | 2026             | 2027             | Total            |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                       | \$ 23,000        | \$ 13,000        | \$ 13,500        | \$ 18,000        | \$ 15,500        | \$ 83,000        |
|                       | <u>\$ 23,000</u> | <u>\$ 13,000</u> | <u>\$ 13,500</u> | <u>\$ 18,000</u> | <u>\$ 15,500</u> | <u>\$ 83,000</u> |
| Funding Sources       | 2023             | 2024             | 2025             | 2026             | 2027             |                  |
| Capital Projects Levy | \$ 11,500        | \$ 6,500         | \$ 6,750         | \$ 9,000         | \$ 7,750         | \$ 41,500        |
| General Fund Levy     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Bond Proceeds         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Grants                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Investment Income     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Other Source          | \$ 11,500        | \$ 6,500         | \$ 6,750         | \$ 9,000         | \$ 7,750         | \$ 41,500        |
|                       | <u>\$ 23,000</u> | <u>\$ 13,000</u> | <u>\$ 13,500</u> | <u>\$ 18,000</u> | <u>\$ 15,500</u> | <u>\$ 83,000</u> |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

**Budget Impact/Other**

The cost would be split evenly between the City and the Library Foundation for expenditures. Financial impact for City varies each year.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Community Room Improvements  
 Program/Project #: LIB2-2023

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 5 Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace 16 Community Room tables, 68 stackable chairs and 3 dollies.

## Justification

The Community Room is used daily for public meetings, community events, and Library programs. After 5 years of daily use, many of the chairs and tables have been scratched, scuffed, broken wheels, etc.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |
|                       | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,000 |
|                       | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ 26,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

The cost would be split evenly between the City and the Library Foundation for expenditures. City Cost would be \$13,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Lactation Space  
 Program/Project #: LIB3-2023

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 15+ Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Create an ADA compliant, private lactation space for nursing and pumping parents.

## Justification

Library staff receives requests for private nursing/pumping space almost weekly. Currently, we will allow patrons to use the Director or Business Manager's offices if available, but this can impact work productivity and also brings patrons into areas containing high-level administrative information. A publicly accessible lactation space on Main Street could be utilized by any visitors to our community. We are required by law to provide a lactation space for employees, other than a restroom.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | \$ 22,000 |
|                       | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | \$ 22,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
|                       | \$ 22,000 | \$ - | \$ - | \$ - | \$ - | \$ 22,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$11,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Repaint Walls  
 Program/Project #: LIB4-2023

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 5 Years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

All library walls will be repainted in their same colors.

## Justification

The library is now at the recommended time when it needs to be repainted at 5 years old. The walls are worn, fading, and scuffed.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 6,000  | \$ - | \$ - | \$ - | \$ - | \$ 6,000  |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 6,000  | \$ - | \$ - | \$ - | \$ - | \$ 6,000  |
|                       | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ 12,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

The cost would be split evenly between the City and the Library Foundation for expenditures. The City would cover \$6,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Library**  
 Program/Project Name: **Floor Cleaning Equipment**  
 Program/Project #: **LIB5-2023**

Department: **Library**  
 Contact: **Director Lee-Jones**  
 Type: **Equipment**  
 Useful Life: **10 Years**  
 Priority: **2 -Improvement Benefit/Desired Want/2-3 Years**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Purchase of an automatic floor cleaner and a carpet extractor

## Justification

With the amount of foot traffic the library has it is important to keep up a welcoming environment by maintaining its presentability and upholding cleanliness standards. With the purchase of both of these items it will allow for more efficient cleaning that will expedite the process and reduce cost. Currently the Library has to contract any carpet work due to the lack of a carpet extractor, by purchasing one this cost can be decreased. The combined cost for purchasing both of these items is \$10,500.

| Expenditures (Uses)   | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|-----------------------|-----------|------|------|------|------|-----------|
|                       | \$ 10,500 | \$ - | \$ - | \$ - | \$ - | \$ 10,500 |
|                       | \$ 10,500 | \$ - | \$ - | \$ - | \$ - | \$ 10,500 |
| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ 5,250  | \$ - | \$ - | \$ - | \$ - | \$ 5,250  |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ 5,250  | \$ - | \$ - | \$ - | \$ - | \$ 5,250  |
|                       | \$ 10,500 | \$ - | \$ - | \$ - | \$ - | \$ 10,500 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$5,250 for this project.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Workroom Expansion  
 Program/Project #: LIB1-2024

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 15+ Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

**Description**  
 Renovate the 2nd floor staff storage space to add a workstation. Cost would be \$10,000 for overall construction and \$2,000 for furnishing.

**Justification**  
 The Children's Department does not have adequate work space to plan programs, prepare library materials, and work quietly. This workroom would not only provide all of those for the department but allow for easier development of children's programs.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
|                       | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ 6,000  | \$ - | \$ - | \$ - | \$ 6,000  |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ 6,000  | \$ - | \$ - | \$ - | \$ 6,000  |
|                       | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

**Budget Impact/Other**  
 The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$6,000 for this project.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Library  
 Program/Project Name: Door Replacement  
 Program/Project #: LIB1-2025

Department: Library  
 Contact: Director Lee-Jones  
 Type: Equipment  
 Useful Life: 10 Years  
 Priority: 2 -Improvement Benefit/Desired Want/2-3 Years  
 Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of parking lot entrance doors with automatic sliding doors.

## Justification

Improve functionality, accessibility and overall foot traffic efficiency for library,

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 13,000 | \$ - | \$ - | \$ 13,000 |
|                       | \$ - | \$ - | \$ 13,000 | \$ - | \$ - | \$ 13,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy | \$ - | \$ - | \$ 6,500  | \$ - | \$ - | \$ 6,500  |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ 6,500  | \$ - | \$ - | \$ 6,500  |
|                       | \$ - | \$ - | \$ 13,000 | \$ - | \$ - | \$ 13,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

The cost would be split evenly between the City and the Library Foundation for expenditures. City cost would be \$6,500 for this project.

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

|                                                 |
|-------------------------------------------------|
| Category: <b>Museum</b>                         |
| Program/Project Name: <b>Off-Street Parking</b> |
| Program/Project #: <b>MUSE1-2023</b>            |

|                                                                |
|----------------------------------------------------------------|
| Department: <b>Museum</b>                                      |
| Contact: <b>Director Flesch</b>                                |
| Type: <b>Equipment</b>                                         |
| Useful Life: <b>15 Years+</b>                                  |
| Priority: <b>2 -Improvement Benefit/Desired Want/2-3 Years</b> |
| Purpose: <b>Expanded Service</b>                               |

Note: Program/Project Name and # Referenced on Category Sheet.

| Description                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project addresses safety and revenue flow need for off-street parking by acquiring an adjacent private property owned by longtime former museum director Steve Kleefisch, and creating an off-street parking facility. The project timeline is based on acquiring the property in two payments (one in 2023 and one in 2024) and then constructing the parking facility in 2025. |

| Justification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Currently, the Museum does not have any off-street parking and relies on street parking in surrounding neighborhoods used for residential needs. This results in fewer available spots for museum visitors and creates safety and property damage issues. Two museum employee vehicles were totaled in 2020 while parked on Main Street during work hours. This parking situation causes safety and inconvenience concerns that can deter visitors, especially during busy times like weekends and special events. A comprehensive study of the requirements and options for solving the museum parking problem was conducted under a 2019 semester-long UW-Platteville Department of Civil & Environmental Engineering senior design project supervised by faculty members. This study (available upon request) guided the justification for selecting the parcel, and provided cost estimates for the acquisition of the property as well as construction of the asphalt parking lot according to municipal codes. |

| Expenditures (Uses)   | 2023      | 2024       | 2025       | 2026 | 2027 | Total      |
|-----------------------|-----------|------------|------------|------|------|------------|
|                       | \$ 90,000 | \$ 100,000 | \$ 221,000 | \$ - | \$ - | \$ 411,000 |
|                       | \$ 90,000 | \$ 100,000 | \$ 221,000 | \$ - | \$ - | \$ 411,000 |
| Funding Sources       | 2023      | 2024       | 2025       | 2026 | 2027 |            |
| Capital Projects Levy | \$ 90,000 | \$ 100,000 | \$ 171,000 | \$ - | \$ - | \$ 361,000 |
| General Fund Levy     | \$ -      | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| Bond Proceeds         | \$ -      | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| Grants                | \$ -      | \$ -       | \$ 50,000  | \$ - | \$ - | \$ 50,000  |
| Investment Income     | \$ -      | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
| Other Source          | \$ -      | \$ -       | \$ -       | \$ - | \$ - | \$ -       |
|                       | \$ 90,000 | \$ 100,000 | \$ 221,000 | \$ - | \$ - | \$ 411,000 |

| Percentage of Completion | 2023   | 2024   | 2025    | 2026 | 2027 |
|--------------------------|--------|--------|---------|------|------|
|                          | 20.00% | 90.00% | 100.00% |      |      |

| Budget Impact/Other                                                                                  |
|------------------------------------------------------------------------------------------------------|
| Financial Impact to budget of \$411,000. \$90,000 in 2023, \$100,000 in 2024, and \$221,000 in 2025. |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

|                                           |
|-------------------------------------------|
| Category: <b>Museum</b>                   |
| Program/Project Name: <b>Energy Audit</b> |
| Program/Project #: <b>MUSE2-2023</b>      |

|                                                              |
|--------------------------------------------------------------|
| Department: <b>Museum</b>                                    |
| Contact: <b>Director Flesch</b>                              |
| Type: <b>Building</b>                                        |
| Useful Life: <b>15 Years+</b>                                |
| Priority: <b>3 -Preventive Need/Public Benefit/1-2 Years</b> |
| Purpose: <b>Scheduled Replacement</b>                        |

Note: Program/Project Name and # Referenced on Category Sheet.

| Description                                                                        |
|------------------------------------------------------------------------------------|
| This project will complete energy audit that completes a comprehensive HVAC study. |

| Justification                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| This project includes an ASHRAE Level 2 Energy Audit and will look at the feasibility of energy efficient mechanical systems for the two primary museum buildings, including geothermal. The study will explore both conventional and renewable options and provide cost and energy savings information for each along with analysis of how well each type of system will meet the museum's HVAC requirements. |

| Expenditures (Uses)   | 2023             | 2024        | 2025        | 2026        | 2027        | Total            |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|
|                       | \$ 64,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 64,000        |
|                       | <b>\$ 64,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 64,000</b> |
| Funding Sources       | 2023             | 2024        | 2025        | 2026        | 2027        |                  |
| Capital Projects Levy | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| General Fund Levy     | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Bond Proceeds         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Grants                | \$ 64,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 64,000        |
| Investment Income     | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Other Source          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
|                       | <b>\$ 64,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 64,000</b> |

| Percentage of Completion | 2023           | 2024 | 2025 | 2026 | 2027 |
|--------------------------|----------------|------|------|------|------|
|                          | <b>100.00%</b> |      |      |      |      |

| Budget Impact/Other                                                                                |
|----------------------------------------------------------------------------------------------------|
| Financial Impact to budget of \$64,000 for the Energy Audit if a grant is received to cover costs. |



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: **Museum**  
Program / Project Name: **Hanmer Robbins Renovation**  
Program / Project #: **MUSE3-2023**

Department: **Museum**  
Contact: **Director Flesch**  
Type: **Building**  
Useful Life: **15 Years+**  
Priority: **5 -Mandated/Mission Driven/Immediate Need**  
Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

**Description**

Project includes incremental improvements to baseline accessibility of Hanmer Robbins building.

**Justification**

Currently the accessibility and revenue potential of the Museum is hindered by architectural issues in its two main buildings: Rear (handicap) entry and functionality of the Museum Store in the brick Hanmer Robbins building is impaired by the location of the administrative offices. This project would include incremental improvements (rather than comprehensive restoration) in basic working spaces of the Museum as recommended in the Preservation & Long-Term Facilities Maintenance Plan and the Museum Site & Facility Comprehensive Plan to increase revenue and usability. These incremental improvements will increase access and revenue streams while the Museum continues to prepare for a future phased comprehensive renovation that will ultimately tackle additional preservation and building improvement work.

This project includes:

-Hanmer Robbins building: Improve admission/ticketing accessibility and expand retail operation by moving administrative office to current unfinished adjacent workroom, and converting current offices to expanded retail matching existing finishes - \$43,000

| Expenditures (Uses) | 2023      | 2024 | 2025 | 2026 | 2027 | Total     |
|---------------------|-----------|------|------|------|------|-----------|
|                     | \$ 43,000 | \$ - | \$ - | \$ - | \$ - | \$ 43,000 |
|                     | \$ 43,000 | \$ - | \$ - | \$ - | \$ - | \$ 43,000 |

| Funding Sources       | 2023      | 2024 | 2025 | 2026 | 2027 |           |
|-----------------------|-----------|------|------|------|------|-----------|
| Capital Projects Levy | \$ 43,000 | \$ - | \$ - | \$ - | \$ - | \$ 43,000 |
| General Fund Levy     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Investment Income     | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ 43,000 | \$ - | \$ - | \$ - | \$ - | \$ 43,000 |

| Percentage of Completion | 2023   | 2024    | 2025 | 2026 | 2027 |
|--------------------------|--------|---------|------|------|------|
|                          | 90.00% | 100.00% |      |      |      |

**Budget Impact/Other**

Financial Impact to budget of \$43,000

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum  
Program/Project Name: Rock School Renovation  
Program/Project #: MUSE4-2023

Department: Museum  
Contact: Director Flesch  
Type: Building  
Useful Life: 15 Years+  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Project includes incremental improvements to baseline accessibility of Rock School building.

Justification

Currently the accessibility and revenue potential of the Museum is hindered by architectural issues in its two main buildings: the Rock School is totally closed to the public. This project would include incremental improvements (rather than comprehensive restoration) in basic working spaces of the Museum as recommended in the Preservation & Long-Term Facilities Maintenance Plan and the Museum Site & Facility Comprehensive Plan to increase revenue and usability. These incremental improvements will increase access and revenue streams while the Museum continues to prepare for a future phased comprehensive renovation that will ultimately tackle additional preservation and building improvement work.

This project includes:

-Rock School building: Make Rock School functional with "as-is" finishes for tours, workshops, and staff workspaces by adding missing lower level HVAC and replace missing glass, damaged finishes, and nonworking light fixtures to make presentable for \$25,000 in 2023. In 2024 add upper level HVAC system along with repairing and replacing remaining work not covered in 2023 for cost of \$32,500 - \$57,500 total project cost.

| Expenditures (Uses) | 2023             | 2024             | 2025        | 2026        | 2027        | Total            |
|---------------------|------------------|------------------|-------------|-------------|-------------|------------------|
|                     | \$ 25,000        | \$ 32,500        | \$ -        | \$ -        | \$ -        | \$ 57,500        |
|                     | <u>\$ 25,000</u> | <u>\$ 32,500</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 57,500</u> |

| Funding Sources       | 2023             | 2024             | 2025        | 2026        | 2027        |                  |
|-----------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Capital Projects Levy | \$ 25,000        | \$ 32,500        | \$ -        | \$ -        | \$ -        | \$ 57,500        |
| General Fund Levy     | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Bond Proceeds         | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Grants                | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Investment Income     | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
| Other Source          | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -             |
|                       | <u>\$ 25,000</u> | <u>\$ 32,500</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 57,500</u> |

| Percentage of Completion | 2023   | 2024   | 2025    | 2026 | 2027 |
|--------------------------|--------|--------|---------|------|------|
|                          | 80.00% | 90.00% | 100.00% |      |      |

Budget Impact/Other

Financial Impact to budget in 2023 of \$25,000 and \$32,500 in 2024.

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

|                                                |
|------------------------------------------------|
| Category: <b>Museum</b>                        |
| Program/Project Name: <b>Museum Renovation</b> |
| Program/Project #: <b>MUSE1-2024</b>           |

|                                                                |
|----------------------------------------------------------------|
| Department: <b>Museum</b>                                      |
| Contact: <b>Director Flesch</b>                                |
| Type: <b>Building</b>                                          |
| Useful Life: <b>50-100 years</b>                               |
| Priority: <b>2 -Improvement Benefit/Desired Want/2-3 Years</b> |
| Purpose: <b>Scheduled Replacement</b>                          |

Note: Program/Project Name and # Referenced on Category Sheet.

| Description                                            |
|--------------------------------------------------------|
| Project includes Phase 1 Museum Renovation activities. |

| Justification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| This project would include a phased approach to completing preservation and building improvement construction tasks as outlined in the Comprehensive Plan and Preservation Plan. These numbers represent a rough estimate and will be further informed by subsequent planning work. Proposed phases include:<br>Phase 1: Hanmer Robbins Lower Level - Entry, Retail, Offices, Exhibit Corridor, Makerspace, Kitchenette, HVAC<br>Phase 2: Rock School Lower Level - Gallery, Workshop Lab/Classroom(s), HVAC<br>Phase 3: Hanmer Robbins Upper Level – Exhibition Space, Visible Storage, Restrooms, Collections Storage, HVAC<br>Phase 4: STEAM Playground, Train Depot, Outdoor Classroom, Front and Rear Outdoor Entry Plazas |

| Expenditures (Uses)   | 2023 | 2024       | 2025       | 2026       | 2027       | Total        |
|-----------------------|------|------------|------------|------------|------------|--------------|
|                       | \$ - | \$ 957,000 | \$ 567,500 | \$ 625,000 | \$ 250,000 | \$ 2,399,500 |
|                       | \$ - | \$ 957,000 | \$ 567,500 | \$ 625,000 | \$ 250,000 | \$ 2,399,500 |
| Funding Sources       | 2023 | 2024       | 2025       | 2026       | 2027       |              |
| Capital Projects Levy | \$ - | \$ 200,000 | \$ 125,000 | \$ 125,000 | \$ 50,000  | \$ 500,000   |
| General Fund Levy     | \$ - | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| Bond Proceeds         | \$ - | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| Grants                | \$ - | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| Investment Income     | \$ - | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| Other Source          | \$ - | \$ 757,000 | \$ 442,500 | \$ 500,000 | \$ 200,000 | \$ 1,899,500 |
|                       | \$ - | \$ 957,000 | \$ 567,500 | \$ 625,000 | \$ 250,000 | \$ 2,399,500 |

| Percentage of Completion | 2023 | 2024   | 2025   | 2026   | 2027    |
|--------------------------|------|--------|--------|--------|---------|
|                          |      | 40.00% | 65.00% | 90.00% | 100.00% |

| Budget Impact/Other                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Financial Impact to budget of \$2,399,500 over three years as follows: \$957,000 in 2024, \$567,500 in 2025, \$625,000 in 2026, and \$250,000 in 2027. |

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
2023-2027  
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire  
Program /Project Name: Replacement of Portable Radios  
Program /Project #: FIRE1-2023

Department: Fire  
Contact: Chief Simmons  
Type: Equipment  
Useful Life: 10 years  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

#### Description

Replacement of (5) portable radios.

#### Justification

Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. These radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Although our current radios were very good quality when purchased in 2007, they were not fire service rated radios meaning they were not designed to operate extensively in these harsh conditions and as with many electronics, have reached the point they need to be replaced. We have also learned that in order for us to be fully interoperable with Grant County's new radio system that is being installed, our radios will need to be replaced so they have the current technology to be completely compatible with the new radio system as our current radios do not support the updated technology. Our goal is to replace 5 portable radios a year to develop a plan to maintain our portable radio inventory of 50 radios moving forward.

| Expenditures (Uses)   | 2023             | 2024             | 2025             | 2026             | 2027             | Total             |
|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                       | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 125,000        |
|                       | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 125,000</u> |
| Funding Sources       | 2023             | 2024             | 2025             | 2026             | 2027             |                   |
| Capital Projects Levy | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 125,000        |
| General Fund Levy     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
| Bond Proceeds         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
| Grants                | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
| Investment Income     | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
| Other Source          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |
|                       | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 125,000</u> |

| Percentage of Completion | 2023    | 2024    | 2025    | 2026    | 2027    |
|--------------------------|---------|---------|---------|---------|---------|
|                          | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

#### Budget Impact/Other

Financial Impact to Budget of \$25,000/year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Building Contingency Fund**  
 Program/Project #: **FIRE2-2023**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **20 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

**Description**  
 Establish a contingency fund that will allow annual funds to be allocated to the future replacement of critical building infrastructure.

**Justification**  
 With a new fire station building in the near future, we want to establish a contingency fund for the building that would be used to cover the cost of replacing items like boilers, HVAC, lighting, garage doors, roof, parking lot surfaces, and any other building maintenance that will need to be completed as these items will wear out prior to the building itself. If we begin allocating a small amount each year, we will have the funds available to replace these critical building infrastructure items when they have reached their useful life and need to be updated. We would look to have the funds build within the account so as some years the needs would be lower than others but having an annual amount budgeted would allow us to plan the replacement schedule so that we can stay within the available funds of this building contingency fund.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

**Budget Impact/Other**  
 Financial Impact to Budget of \$10,000/year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Equipment Contingency Fund**  
 Program/Project #: **FIRE3-2023**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **10 years**  
 Priority: **3 -Preventive Need/Public Benefit/1-2 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Establish a contingency fund that will allow annual funds to be allocated to the replacement of continually aging equipment.

## Justification

As our equipment is often used in very harsh environments, it must be replaced on a regular timeframe. We need to have a fund established that allows for a smaller annual commitment from the CIP budget that will allow us to develop a replacement schedule for equipment to be maintained. We have annual needs to replace fire hose, nozzles, thermal imaging cameras, hand tools, adapters, valves, and many other equipment items that are used on a regular basis. We would look to have the funds build within the account as some years the needs would be lower than others but having an annual amount budgeted would allow us to plan the replacement schedule so that we can stay within the available funds of this equipment contingency fund.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|--------------------------|------|------|------|------|------|

## Budget Impact/Other

Financial Impact to Budget of \$10,000/year.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Fire  
 Program/Project Name: Fire Station - Phase 1  
 Program/Project #: FIRE4-2023

Department: Fire  
 Contact: Chief Simmons  
 Type: Equipment  
 Useful Life: 50-60 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Construction of a new fire station facility.

## Justification

The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021. The design of the new fire station began in 2022 with a goal of having finalized and approved design and building plans completed by the end of 2022.

| Expenditures (Uses)   | 2023         | 2024 | 2025 | 2026 | 2027 | Total        |
|-----------------------|--------------|------|------|------|------|--------------|
|                       | \$ 7,000,000 |      | \$ - | \$ - | \$ - | \$ 7,000,000 |
|                       | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 |
| Funding Sources       | 2023         | 2024 | 2025 | 2026 | 2027 |              |
| Capital Projects Levy |              | \$ - | \$ - | \$ - | \$ - | \$ -         |
| General Fund Levy     | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Bond Proceeds         | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Grants                | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 |
| Investment Income     | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
| Other Source          | \$ -         | \$ - | \$ - | \$ - | \$ - | \$ -         |
|                       | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 |

| Percentage of Completion | 2023   | 2024    | 2025 | 2026 | 2027 |
|--------------------------|--------|---------|------|------|------|
|                          | 90.00% | 100.00% |      |      |      |

## Budget Impact/Other

There would be no financial impact in 2023 as a result in receiving a \$7,000,000 appropriation from the federal government towards the cost of constructing a new fire station.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Fire  
Program / Project Name: Replacement of Firefighter Air Packs  
Program / Project #: FIRE5-2023

Department: Fire  
Contact: Chief Simmons  
Type: Equipment  
Useful Life: 15 years  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace self contained breathing apparatus (SCBA) or Air Packs.

## Justification

Self-Contained Breathing Apparatus (SCBA) or Air Packs are a critical necessity to allow firefighters to perform their duties during a fire. The SCBAs are the breathing units which allow firefighters to breathe in the harsh environment of a fire. These breathing units allow firefighters to enter burning structures to extinguish them, they allow firefighters to approach a burning vehicle to extinguish it and be protected from the hazardous smoke, and or the breathing devices that are used for Hazmat or any other situation where the air quality is compromised or lack of due to a confined space. We can never attempt to save a life or a house without going inside into the hazardous and smoke filled house. Air Packs are used heavily in firefighting activities and have a viable life expectancy of 15 years. Our current packs were purchased as the result of a FEMA grant in 2003 and we have begun experiencing issues with our current SCBA units. Due to the age of our current air packs, we are unable to get several parts required to repair broken units making them unusable. We also are now unable to have the 4500psi air tanks hydro tested as required every 3 years as they have reached the allowable age for use. We have no choice but to continue to use these expired air tanks in hopes that we do not have any critical failures. This is not an ideal circumstance and puts the lives of volunteer firefighters at higher risk when performing their duties. We plan to submit a FEMA grant again to attempt to offset some of the costs but are not guaranteed to be awarded a grant. We have 45 air packs and the estimated price per breathing unit is \$8,250 each.

| Expenditures (Uses)   | 2023              | 2024        | 2025        | 2026        | 2027        | Total             |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
|                       | \$ 371,250        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 371,250        |
|                       | <u>\$ 371,250</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 371,250</u> |
| Funding Sources       | 2023              | 2024        | 2025        | 2026        | 2027        |                   |
| Capital Projects Levy | \$ 37,125         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 37,125         |
| General Fund Levy     | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Bond Proceeds         | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Grants                | \$ 334,125        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 334,125        |
| Investment Income     | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Source          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
|                       | <u>\$ 371,250</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 371,250</u> |

| Percentage of Completion | 2023   | 2024    | 2025 | 2026 | 2027 |
|--------------------------|--------|---------|------|------|------|
|                          | 20.00% | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$37,125 if approved via grant. If a grant is not awarded, the financial impact would be the entire estimated cost of \$371,250.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Fire  
Program/Project Name: Radio Repeater Upgrade/Relocate  
Program/Project #: FIRE6-2023

Department: Fire  
Contact: Chief Simmons  
Type: Equipment  
Useful Life: 15 years  
Priority: 5 -Mandated/Mission Driven/Immediate Need  
Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

This is to replace our aging radio repeater and to relocate to the new Grant County radio tower that is being constructed.

## Justification

Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. Radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Our current repeater has reached it's life expectancy and needs to be replaced with a new unit to ensure it's functionality as it is a mission critical piece of our radio system. In 2021, we began having issues with the radio communications due to the increased "noise" in the City. We were able to negotiate a temporary relocation of our repeater to a tower on top of the "M". These radio issues also affected the police department and public works departments as well. In 2022, public works was able to install a repeater to improve their radio communication. In early 2022, the City worked with Racom out of Dubuque to reconfigure and do maintenance on the current radio tower located on top of City Hall. This work, along with relocating the fire department repeater made it possible to improve the police department's communications as well. Although these were not permanent solutions to our radio issues, they have provided a temporary "patch" to the issues. As the Grant County radio tower project developed, Chief McKinley and I have had conversations with Grant County Sheriff as to the possibility of relocated our repeaters to their new tower they are constructing just outside the Platteville city limits. They have given us verbal approval and we are working on a formal agreement to have our repeaters on the county tower. This will allow for increased coverage and improve our radio communications. In order for our repeaters to seamlessly be co-located on the county radio tower, they need to be compatible with the repeaters, antennas, and filters that the county will be using which means we need to purchase updated repeaters, antenna, filters and then have our repeaters installed on the county radio tower.

| Expenditures (Uses)   | 2023             | 2024        | 2025        | 2026        | 2027        | Total            |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|
|                       | \$ 37,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 37,000        |
|                       | <u>\$ 37,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 37,000</u> |
| Funding Sources       | 2023             | 2024        | 2025        | 2026        | 2027        |                  |
| Capital Projects Levy | \$ 37,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 37,000        |
| General Fund Levy     | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Bond Proceeds         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Grants                | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Investment Income     | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Other Source          | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
|                       | <u>\$ 37,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 37,000</u> |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026 | 2027 |
|--------------------------|---------|------|------|------|------|
|                          | 100.00% |      |      |      |      |

## Budget Impact/Other

Financial Impact to Budget of \$37,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Fire  
 Program/Project Name: Fire Station - Phase 2  
 Program/Project #: FIRE1-2024

Department: Fire  
 Contact: Chief Simmons  
 Type: Equipment  
 Useful Life: 50-60 years  
 Priority: 3 -Preventive Need/Public Benefit/1-2 Years  
 Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Construction of a new fire station facility.

## Justification

The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021. The design of the new fire station began in 2022 with a goal of having finalized and approved design and building plans completed by the end of 2022. This would be the fire station funding required that was not federally funded.

| Expenditures (Uses)   | 2023 | 2024         | 2025 | 2026 | 2027 | Total        |
|-----------------------|------|--------------|------|------|------|--------------|
|                       | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
|                       | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Funding Sources       | 2023 | 2024         | 2025 | 2026 | 2027 |              |
| Capital Projects Levy |      | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| General Fund Levy     | \$ - | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Bond Proceeds         | \$ - | \$ 1,600,000 | \$ - | \$ - | \$ - | \$ 1,600,000 |
| Grants                | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Investment Income     | \$ - | \$ -         | \$ - | \$ - | \$ - | \$ -         |
| Other Source          | \$ - | \$ 400,000   | \$ - | \$ - | \$ - | \$ 400,000   |
|                       | \$ - | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ 3,000,000 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$3,000,000. At this time, we are hopeful to secure \$1,600,000 from Bond proceeds and \$1,000,000 from Grants then the remaining \$400,000 from other the townships and donations.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Extrication Equipment**  
 Program/Project #: **FIRE2-2024**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **10 Years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace aging extrication equipment.

## Justification

Vehicle extrication equipment have become standard equipment for fire apparatus responding to vehicle crashes and in recent years as the result of design changes in the automotive industry, are commonly used in vehicle fires to gain access to the engine compartment for fire suppression. The current extrication equipment was partially purchased in 2011 with the remainder of the current equipment over 20 years old. Extrication equipment manufacturers put a life expectancy on rescue tools at 10 years as the automotive industry continues to change the materials used in manufacturing vehicles. High-Strength Steel and composite materials are becoming increasingly common in today's vehicles making it difficult to cut or spread these materials to gain access to a patient trapped in a vehicle as a result of a crash. There is a golden 1 hour rule where it is critical to get a patient to the hospital within 1 hour of the crash. Ensuring our equipment is capable of handling today's vehicles allows us to be efficient and capable of getting patients entrapped to the hospital within that critical hour.

| Expenditures (Uses)   | 2023 | 2024      | 2025 | 2026 | 2027 | Total     |
|-----------------------|------|-----------|------|------|------|-----------|
|                       | \$ - | \$ 91,500 | \$ - | \$ - | \$ - | \$ 91,500 |
|                       | \$ - | \$ 91,500 | \$ - | \$ - | \$ - | \$ 91,500 |
| Funding Sources       | 2023 | 2024      | 2025 | 2026 | 2027 |           |
| Capital Projects Levy |      | \$ 76,500 | \$ - | \$ - | \$ - | \$ 76,500 |
| General Fund Levy     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ 15,000 |
| Investment Income     | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ -      | \$ - | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ 91,500 | \$ - | \$ - | \$ - | \$ 91,500 |

| Percentage of Completion | 2023 | 2024    | 2025 | 2026 | 2027 |
|--------------------------|------|---------|------|------|------|
|                          |      | 100.00% |      |      |      |

## Budget Impact/Other

Financial impact to budget of \$91,500 being split between grant funding of \$15,000 and capital project levy of \$76,500.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Command Vehicle Replacement**  
 Program/Project #: **FIRE1-2025**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **10 or 5 if Leased**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Fire Department Command Vehicle.

## Justification

This is a scheduled replacement of the Fire Department command vehicle as it has a 10-year life expectancy. This vehicle was a hand me down squad car from the Police Department and has 130,000 miles on it. As the vehicle is used on a regular basis, it is essential that it is in good condition to support emergency response in a safe manner. If the Enterprise Fleet Program is expanded and this vehicle was added to the program, it would be scheduled to be replaced every 60 months and have all the standard maintenance costs included in the lease program. I believe it would be cost beneficial to add this vehicle to the Enterprise Fleet Program.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy |      | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$60,000 unless added to the Enterprise Fleet Leasing Program where the cost is spread out over 5 years.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Fire Department UTV Replacement**  
 Program/Project #: **FIRE2-2025**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **10 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Fire Department UTV unit, Fire Pump/Rescue Skid, Emergency Lighting Upfit, and trailer for hauling.

## Justification

This is a standard replacement of fire department UTV unit which is equipped with a fire suppression system as well as a rescue skid. It is used for disaster responses and any remote incidents where it is difficult to access with a full-size vehicle. The unit it would be replacing was purchased in 2008. The life expectancy of these vehicles is 10 years. We were unable to replace this apparatus at its scheduled date due to fire station limitations. The new UTVs are taller and will not fit an enclosed trailer and will require an open trailer. This project cannot happen until there is a new fire station that can house the open trailer as the UTV will be exposed to the elements. This would also be a joint purchase with the Townships where they would cover approximately 75% of the cost and the City would cover 25% of the cost. We also will submit a DNR wildland grant to assist in some funding, but the amount is unknown at this time.

| Expenditures (Uses)   | 2023 | 2024 | 2025      | 2026 | 2027 | Total     |
|-----------------------|------|------|-----------|------|------|-----------|
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |
| Funding Sources       | 2023 | 2024 | 2025      | 2026 | 2027 |           |
| Capital Projects Levy |      | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| General Fund Levy     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Bond Proceeds         | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Grants                | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Investment Income     | \$ - | \$ - | \$ -      | \$ - | \$ - | \$ -      |
| Other Source          | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ 45,000 |
|                       | \$ - | \$ - | \$ 60,000 | \$ - | \$ - | \$ 60,000 |

| Percentage of Completion | 2023 | 2024 | 2025    | 2026 | 2027 |
|--------------------------|------|------|---------|------|------|
|                          |      |      | 100.00% |      |      |

## Budget Impact/Other

Financial Impact to budget of \$15,000 to the City with \$45,000 in funding being provided by townships, grants, and sale of old UTV.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Severe Weather Warning System**  
 Program/Project #: **FIRE1-2026**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **15 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Replace Worn Out Equipment**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace severe weather warning system.

## Justification

The severe weather warning system needs to be upgraded and expanded to meet the growing size of the city. The upgrade and expansion of the current system will ensure that all citizens can receive notification of dangerous weather conditions coming through the area to minimize potential injuries should a damaging storm pass through the area. The current system is not capable of notifying all citizens as each siren has a limited coverage area.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026       | 2027 | Total      |
|-----------------------|------|------|------|------------|------|------------|
|                       | \$ - | \$ - | \$ - | \$ 262,500 | \$ - | \$ 262,500 |
|                       | \$ - | \$ - | \$ - | \$ 262,500 | \$ - | \$ 262,500 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ 262,500 | \$ - | \$ 262,500 |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ 262,500 | \$ - | \$ 262,500 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$262,500.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Fire  
 Program/Project Name: Engine 8 Replacement  
 Program/Project #: FIRE2-2026

Department: Fire  
 Contact: Chief Simmons  
 Type: Equipment  
 Useful Life: 30 years  
 Priority: 5 -Mandated/Mission Driven/Immediate Need  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Fire Department Pumper Engine 8.

## Justification

This is a scheduled replacement of fire department Engine 8 which is pumper unit. This will become the primary fire engine for the City and each of the City fire engines are spaced out 10 years apart and on a 30 year replacement cycle. To continue to maintain our ISO 3 rating it is important that we replace our engines at this interval. This is one of the most used apparatus on the fire department and responds to all fires and incidents within the City.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026       | 2027 | Total      |
|-----------------------|------|------|------|------------|------|------------|
|                       | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
|                       | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |
| Grants                | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ -       | \$ - | \$ -       |
|                       | \$ - | \$ - | \$ - | \$ 850,000 | \$ - | \$ 850,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026    | 2027 |
|--------------------------|------|------|------|---------|------|
|                          |      |      |      | 100.00% |      |

## Budget Impact/Other

Financial impact of budget will be borrowing for the \$850,000 cost as has been done in the past.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Fire**  
 Program/Project Name: **Tender 4 Replacement**  
 Program/Project #: **FIRE1-2027**

Department: **Fire**  
 Contact: **Chief Simmons**  
 Type: **Equipment**  
 Useful Life: **30 years**  
 Priority: **5 -Mandated/Mission Driven/Immediate Need**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replacement of Fire Department Tender 4.

## Justification

This is a scheduled replacement of fire department Tender 4 which is used for hauling water in rural fires. This is a scheduled replacement at 30 years and funding is the responsibility of the townships we service.

| Expenditures (Uses)   | 2023 | 2024 | 2025 | 2026 | 2027       | Total      |
|-----------------------|------|------|------|------|------------|------------|
|                       | \$ - | \$ - | \$ - |      | \$ 325,000 | \$ 325,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 325,000 | \$ 325,000 |
| Funding Sources       | 2023 | 2024 | 2025 | 2026 | 2027       |            |
| Capital Projects Levy |      | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| General Fund Levy     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Bond Proceeds         | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Grants                | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Investment Income     | \$ - | \$ - | \$ - | \$ - | \$ -       | \$ -       |
| Other Source          | \$ - | \$ - | \$ - | \$ - | \$ 325,000 | \$ 325,000 |
|                       | \$ - | \$ - | \$ - | \$ - | \$ 325,000 | \$ 325,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027    |
|--------------------------|------|------|------|------|---------|
|                          |      |      |      |      | 100.00% |

## Budget Impact/Other

There will be no financial impact of budget as this apparatus is funded by the townships.



## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: Taxi-Bus  
 Program/Project Name: Taxi Vehicle  
 Program/Project #: TAXI1-2023

Department: Taxi-Bus  
 Contact: Director Crofoot  
 Type: Equipment  
 Useful Life: 5 years  
 Priority: 1 -Maintain/Public Want/Greater than 3 Years  
 Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace 2017 van with a new ADA Capable van.

## Justification

Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van is projected to have well over 100,000 miles and will be beyond its useful life per the DOT.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------|-----------|-----------|-----------|-----------|-----------|------------|
|                       | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
|                       | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |            |
| Capital Projects Levy | \$ 8,000  | \$ 8,000  | \$ 8,000  | \$ 8,000  | \$ 8,000  | \$ 40,000  |
| General Fund Levy     |           | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Grants                | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 160,000 |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
|                       | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial Impact to budget of \$8,000 with grant approval of \$32,000.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Taxi-Bus**  
 Program/Project Name: **Bus Vehicle**  
 Program/Project #: **TAXI2-2023**

Department: **Taxi-Bus**  
 Contact: **Director Crofoot**  
 Type: **Equipment**  
 Useful Life: **5 years**  
 Priority: **1 -Maintain/Public Want/Greater than 3 Years**  
 Purpose: **Scheduled Replacement**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Replace contractor owned with City owned bus in 2023. Replace 2019 city owned bus in 2026.

## Justification

Staff will submit for a vehicle to replace a 2014 contractor owned bus in 2023. DOT useful life for a bus is 7 years or 200,000 miles.

| Expenditures (Uses)   | 2023       | 2024 | 2025 | 2026       | 2027 | Total      |
|-----------------------|------------|------|------|------------|------|------------|
|                       | \$ 110,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ 235,000 |
|                       | \$ 110,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ 235,000 |
| Funding Sources       | 2023       | 2024 | 2025 | 2026       | 2027 |            |
| Capital Projects Levy | \$ -       | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| General Fund Levy     | \$ -       | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Bond Proceeds         | \$ -       | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Grants                | \$ 88,000  | \$ - | \$ - | \$ 100,000 | \$ - | \$ 188,000 |
| Investment Income     | \$ -       | \$ - | \$ - | \$ -       | \$ - | \$ -       |
| Other Source          | \$ 22,000  | \$ - | \$ - | \$ 25,000  | \$ - | \$ 47,000  |
|                       | \$ 110,000 | \$ - | \$ - | \$ 125,000 | \$ - | \$ 235,000 |

| Percentage of Completion | 2023    | 2024 | 2025 | 2026    | 2027 |
|--------------------------|---------|------|------|---------|------|
|                          | 100.00% |      |      | 100.00% |      |

## Budget Impact/Other

Financial Impact to budget of \$0 with 80% by Federal Grant and 20% by UW-P reimbursement for local match.

## PROJECT OR PROGRAM / DESCRIPTION &amp; JUSTIFICATION

Category: **Airport**  
 Program/Project Name: **Airport CIP Project Match**  
 Program/Project #: **PORT1-2023**

Department: **Airport**  
 Contact: **Director Maurer**  
 Type: **New Building**  
 Useful Life: **50-100 years**  
 Priority: **1 -Maintain/Public Want/Greater than 3 Years**  
 Purpose: **Expanded Service**

Note: Program/Project Name and # Referenced on Category Sheet.

## Description

Creating recurrning allocation for airport to assist with local match funding

## Justification

This would create a local match funding reserve to assist the airport in continual project which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% match.

| Expenditures (Uses)   | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
|                       | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| Funding Sources       | 2023      | 2024      | 2025      | 2026      | 2027      |           |
| Capital Projects Levy | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |
| General Fund Levy     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Bond Proceeds         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Grants                | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Wheel Tax             | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Investment Income     | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| Other Source          | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
|                       | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 75,000 |

| Percentage of Completion | 2023 | 2024 | 2025 | 2026 | 2027 |
|--------------------------|------|------|------|------|------|
|                          |      |      |      |      |      |

## Budget Impact/Other

Financial impact to budget of \$15,000/year.

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
CAPITAL EXPENDITURE PLANNING  
BEYOND 5-YEAR PERIOD

| CATEGORY |  | PROGRAM/PROJECT                                        | YEAR<br>PLANNED | RANKING<br>CRITERIA | PURPOSE                        | Estimated<br>Cost |
|----------|--|--------------------------------------------------------|-----------------|---------------------|--------------------------------|-------------------|
| PARKS    |  | Batting Nets at Legion Park                            | 2028            | 3 - Long Term       | Replacement Worn Out Equipment | \$ 15,000.00      |
| PARKS    |  | Outfield Fencing at Legion Field                       | 2028            | 3 - Long Term       | Scheduled Replacement          | \$ 10,000.00      |
| PARKS    |  | Replace Playground Equipment at Harrison Park          | 2029            | 3 - Long Term       | Scheduled Replacement          | \$ 20,000.00      |
| PARKS    |  | Naturalize Turf Grass at Harrison Park                 | 2029            | 3 - Long Term       | Scheduled Replacement          | \$ 10,000.00      |
| PARKS    |  | Main Street Connection in City Park                    | 2030            | 3 - Long Term       | New Program/Service            | \$ 100,000.00     |
| PARKS    |  | Naturalization of Swiss Valley Park (Dog Park)         | 2030            | 3 - Long Term       | Scheduled Replacement          | \$ 10,000.00      |
| PARKS    |  | Sensory Garden at Jenor Park                           | 2031            | 3 - Long Term       | New Program/Service            | \$ 7,500.00       |
| PARKS    |  | OE Grey Property Acquisition                           | 2032            | 3 - Long Term       | Expanded Service               | \$ 200,000.00     |
| PARKS    |  | Trail Connection at Roundtree Trail                    | 2032            | 3 - Long Term       | Expanded Service               | \$ 100,000.00     |
| PARKS    |  | Trail Improvements at Roundtree Trail                  | 2033            | 3 - Long Term       | Expanded Service               | \$ 250,000.00     |
| PARKS    |  | City Park / Main Street Connection                     | 2033            | 3 - Long Term       | Expanded Service               | \$ 350,000.00     |
| PARKS    |  | Pool Heater Replacement                                | 2034            | 3 - Long Term       | Scheduled Replacement          | \$ 100,000.00     |
| PARKS    |  | Pool Circulation Pump Replacement                      | 2034            | 3 - Long Term       | Scheduled Replacement          | \$ 100,000.00     |
| PARKS    |  | Tennis Court Resurface                                 | 2035            | 3 - Long Term       | Scheduled Replacement          | \$ 25,000.00      |
| PARKS    |  | Pickleball Court Resurface                             | 2035            | 3 - Long Term       | Scheduled Replacement          | \$ 25,000.00      |
| PARKS    |  | Repave Basketball Courts at Smith Park                 | 2036            | 3 - Long Term       | Scheduled Replacement          | \$ 30,000.00      |
| PARKS    |  | Replace Shelters at Jenor Park                         | 2036            | 3 - Long Term       | Scheduled Replacement          | \$ 30,000.00      |
| PARKS    |  | Trail Improvements at Roundtree Trail                  | 2036            | 3 - Long Term       | Expanded Service               | \$ 250,000.00     |
| GEN GOV  |  | Economic Development Study                             | 2028            | 3 - Long Term       | New Program/Service            | \$ 20,000.00      |
| GEN GOV  |  | Retail Study                                           | 2029            | 3 - Long Term       | New Program/Service            | \$ 20,000.00      |
| FIRE     |  | Replacement of Truck 11 (Fire Inspector Vehicle)       | 2028            | 2 - Near Term       | Scheduled Replacement          | \$ 50,000.00      |
| FIRE     |  | Replace Boilers in Fire Station                        | 2029            | 2 - Near Term       | Scheduled Replacement          | \$ 45,000.00      |
| FIRE     |  | Replacement of Aerial Ladder Truck                     | 2031            | 3 - Long Term       | Scheduled Replacement          | \$ 1,600,000.00   |
| FIRE     |  | Replacement of Truck 5 (Quick Attack/Brush Truck)      | 2033            | 4 - Future          | Scheduled Replacement          | \$ 250,000.00     |
| FIRE     |  | Replace Backup Generator at Fire Station               | 2034            | 4 - Future          | Scheduled Replacement          | \$ 40,000.00      |
| FIRE     |  | Replacement of Rural Tender 2                          | 2036            | 4 - Future          | Scheduled Replacement          | \$ 265,000.00     |
| FIRE     |  | Replacement of City Pumper Engine 3                    | 2037            | 4 - Future          | Scheduled Replacement          | \$ 650,000.00     |
| FIRE     |  | Replacemnt of Rescue Squad 6                           | 2038            | 4 - Future          | Scheduled Replacement          | \$ 525,000.00     |
| FIRE     |  | Replacement of Rural Pumper Engine 1                   | 2045            | 4 - Future          | Scheduled Replacement          | \$ 675,000.00     |
| FIRE     |  | Replacement of City Pumper Engine 9                    | 2046            | 4 - Future          | Scheduled Replacement          | \$ 675,000.00     |
| FIRE     |  | Replace Concrete Apparatus Aprons                      | 2048            | 4 - Future          | Scheduled Replacement          | \$ 50,000.00      |
| FIRE     |  | Live Fire Training Building                            | 2029            | 3 - Long Term       | New Program/Service            | \$ 100,000.00     |
| FIRE     |  | Vehicle Exhaust Removal System                         | 2024            | 1 - Immediate       | New Program/Service            | \$ 120,000.00     |
| FIRE     |  | Parking Lot Resurface at Fire Station                  | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 60,000.00      |
| FIRE     |  | Replace Windows & Doors in Fire Station                | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 35,000.00      |
| FIRE     |  | Repair Exterior Bricks & Tuck Pointing of Fire Station | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 50,000.00      |
| FIRE     |  | Replace Leaking Roof on Fire Station                   | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 325,000.00     |
| FIRE     |  | Replace/Upgrade HVAC at Fire Station                   | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 210,000.00     |
| FIRE     |  | Replace Training Tower/Building                        | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 75,000.00      |
| FIRE     |  | Resurface Apparatus Bay Floor at Fire Station          | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 75,000.00      |
| FIRE     |  | Replace Security Cameras at Fire Station               | 2024            | 1 - Immediate       | Replacement Worn Out Equipment | \$ 15,000.00      |
| Police   |  | 911 System                                             | 2027            | 4 - Future          | Replacement Worn Out Equipment | \$ 75,000.00      |

|        |                  |                                             |       |               |                                |    |              |
|--------|------------------|---------------------------------------------|-------|---------------|--------------------------------|----|--------------|
| P      | RETURN TO AGENDA | Records Management System                   | 2028  | 4 - Future    | Replacement Worn Out Equipment | \$ | 100,000.00   |
| P      |                  | Call Logger                                 | 2032  | 4 - Future    | Replacement Worn Out Equipment | \$ | 25,000.00    |
| Police |                  | Generator                                   | 2035  | 4 - Future    | Replacement Worn Out Equipment | \$ | 30,000.00    |
| Police |                  | Roof Replacement                            | 2030* | 4 - Future    | Replacement Worn Out Equipment | \$ | 70,000.00    |
| Police |                  | HVAC Replacement                            | 2035* | 4 - Future    | Replacement Worn Out Equipment | \$ | 70,000.00    |
| Police |                  | Sprinkler System                            | 2036  | 4 - Future    | Replacement Worn Out Equipment | \$ | 200,000.00   |
| Police |                  | Water Softener System                       | 2036  | 4 - Future    | Replacement Worn Out Equipment | \$ | 50,000.00    |
| Police |                  | UPS                                         | 2036  | 4 - Future    | Replacement Worn Out Equipment | \$ | 50,000.00    |
| DPW    |                  | Camp (Hollman-Lancaster) (Paser 8)          | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 1,032,700.00 |
| DPW    |                  | Furnace (Water to Lutheran) (P7)            | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 336,375.00   |
| DPW    |                  | Greenwood (College to Longhorn)(P6)         | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 424,925.00   |
| DPW    |                  | Highbury Circle (Knollwood to end) (P7)     | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 364,550.00   |
| DPW    |                  | Hillcrest Circle (Knollwood to end) (P6)    | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 424,925.00   |
| DPW    |                  | Madison St (Water to Second) (P7)           | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 691,150.00   |
| DPW    |                  | Oak St (Mineral to Furnace) (P7)            | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 182,275.00   |
| DPW    |                  | Perry Dr (Main to Union) (P5)               | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 759,000.00   |
| DPW    |                  | Seventh Ave (Jewett to Lewis) (P7)          | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 485,875.00   |
| DPW    |                  | University Plaza (College to end) (P5)      | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00   |
| DPW    |                  | Williams St (Hollman to Hathaway) (P4)      | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 576,725.00   |
| DPW    |                  | Boldt St (Lutheran to Broadway) (P6)        | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 455,400.00   |
| DPW    |                  | Grant (E to W) except May to Broadway (P6)  | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 910,800.00   |
| DPW    |                  | Heer (P7)                                   | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00   |
| DPW    |                  | Linden (P7)                                 | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 182,275.00   |
| DPW    |                  | Sunset Dr (P6)                              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 637,675.00   |
| DPW    |                  | Biarritz Blvd (PASER 3)                     | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 273,125.00   |
| DPW    |                  | DeValera Dr (PASER 4, w Biarritz)           | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 364,550.00   |
| DPW    |                  | Gridley (Court to East end) (P3/4)          | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 334,075.00   |
| DPW    |                  | Joseph Ct (P3)                              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00   |
| DPW    |                  | Lewis St (Elm to Seventh) (P3)              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 212,750.00   |
| DPW    |                  | Maria Pl (Adams to Lewis) (P3)              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00   |
| DPW    |                  | North St (Mineral St to end) (P3)           | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 182,275.00   |
| DPW    |                  | Oak St (Furnace to end) (P3)                | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 60,950.00    |
| DPW    |                  | Seventh Ave (Jewett to Lewis) (P4)          | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 151,800.00   |
| DPW    |                  | Grandview Ave (Eighth to end) (P4/5)        | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 516,350.00   |
| DPW    |                  | Carlisle (Rountree to Court) (P4)           | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00   |
| DPW    |                  | Colleen Ct (Hollman to end)                 | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00   |
| DPW    |                  | Court St (Camp to Jewett) (P4)              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 395,025.00   |
| DPW    |                  | Deeboys Ct (Karla to end) (P4)              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00   |
| DPW    |                  | Karla St ( Ridge to W Golf) (P4)            | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 455,400.00   |
| DPW    |                  | West Golf Dr (Deborah to N Elm) (P4/6)      | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 788,900.00   |
| DPW    |                  | Moonlight Dr ( W Main to Flower) (P4)       | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 334,075.00   |
| DPW    |                  | Flower Ct (Moonlight to end) (P4)           | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 516,350.00   |
| DPW    |                  | Dewey St (Seventh to Lancaster) (P4)        | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 273,125.00   |
| DPW    |                  | Trail Paving & Lighting Part 1              | 2027  | 3 - Long Term | Scheduled Replacement          | \$ | 140,000.00   |
| DPW    |                  | Trail Paving & Lighting Part 2              | 2028  | 3 - Long Term | Scheduled Replacement          | \$ | 145,000.00   |
| DPW    |                  | Trail Paving & Lighting Part 3              | 2029  | 3 - Long Term | Scheduled Replacement          | \$ | 160,000.00   |
| DPW    |                  | Trail Sealcoating- PCA & Eastside           | 2028  | 3 - Long Term | Scheduled Replacement          | \$ | 12,000.00    |
| DPW    |                  | DEBORAH CT S (N Deborah Ct to Termini) (P5) | 2027  | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00   |
| DPW    |                  | DEEBOYS CT (Karla St to Termini) (P5)       | 2027  | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00   |

|     |                  |                                                   |      |               |                       |    |              |
|-----|------------------|---------------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | FREMONT ST (Center St to Termini) (P4)            | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
|     |                  | FREMONT ST (Washington St to Center St) (P4)      | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | KARLA ST (Deeboys Ct to Ridge Ave) (P4)           | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | KARLA ST (West Golf Dr to Deeboys Ct) (P4)        | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | WEST GOLF DR (Elm St to Joseph Ct) (P4)           | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | WEST GOLF DR (Karla St to N Deborah Ct) (P4)      | 2027 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | 8TH AVE (Grandview Ln to Eight St) (P5)           | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | 8TH AVE (Ridge Ave to Grandview Lane) (P5)        | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | ADAMS ST (Termini to Short St) (P4)               | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | COURT ST (Gridley Ave to Termini) (P6)            | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | COURT ST (Harrison Ave to Gridley Ave) (P6)       | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | GRANDVIEW LN (8th Ave to 7th Ave) (P5)            | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | INSIGHT DR (Bus 151 to Means Dr) (P5)             | 2028 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | 7TH AVE (Ridge Ave to Grandview Ln) (P4)          | 2029 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | DEWEY ST (Lutheran St to STH 80) (P8)             | 2029 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | JOSEPH CT (West Golf Rd to Termini) P(3)          | 2029 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | BUSINESS 151 (Commercial Dr to CTH XX) (P6)       | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 1,037,500.00 |
| DPW |                  | BUSINESS 151 (Eastside Rd to Millenium Dr) ( P8)  | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 2,903,750.00 |
| DPW |                  | BUSINESS 151 (Ellen St to Vrgin) (P8              | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 330,000.00   |
| DPW |                  | BUSINESS 151 (Philips Rd to Eastside Rd) (P8)     | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 2,045,000.00 |
| DPW |                  | BUSINESS 151 (S Chestnut St to Staley) (P6)       | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 778,750.00   |
| DPW |                  | BUSINESS 151 (Staley to STH 80) (P8)              | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 2,243,750.00 |
| DPW |                  | BUSINESS 151 (Valley to Philips) (P8)             | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 4,027,500.00 |
| DPW |                  | BUSINESS 151 (Virgin Ave to Valley) (P8)          | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 396,250.00   |
| DPW |                  | COLLEEN CT (Hollman to Termini) (P4)              | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | SOUTHWEST RD (Jay to Markee) (P6)                 | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | SOUTHWEST RD (Longhorn to Pioneer Rd) (P5)        | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 200,100.00   |
| DPW |                  | SOUTHWEST RD (Markee to Longhorn) (P6)            | 2030 | 3 - Long Term | Scheduled Replacement | \$ | 1,196,000.00 |
| DPW |                  | DEBORAH CT N (S Deborah Ct to Termini) (P5)       | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | INSIGHT DR (Bus 151 to Means Dr) (P5)             | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | INSIGHT DR (Means Drive to Termini) (P5)          | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | MEANS DR (Enterprise Drive to Insight Drive) (P5) | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 1,699,700.00 |
| DPW |                  | MINERAL ST (3rd to 4th) (P5)                      | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | MINERAL ST (Oak to 2nd) (P5)                      | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | MINERAL ST (2nd to 3rd) (P5)                      | 2032 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | UNION ST (Perry to Washington St) (P6)            | 2033 | 3 - Long Term | Scheduled Replacement | \$ | 2,064,250.00 |
| DPW |                  | MEANS DR (Eastside to Enterprise) (P5)            | 2036 | 3 - Long Term | Scheduled Replacement | \$ | 1,943,500.00 |
| DPW |                  | SECOND ST (High Point Cir to Golfview) (P6)       | 2036 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | SECOND ST (Sylvia to High Point Circle)           | 2036 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | WASHINGTON ST (STH 81 to Camp St)                 | 2036 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | BEARS CT (Pioneer Rd to Termini) (P5)             | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | CADILLAC DR (Pioneer Rd E to Termini) (P6)        | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 486,450.00   |
| DPW |                  | CADILLAC DR (Pyrite Reddy Dr) (P6)                | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | CORA ST (Main St to Pine) (P6)                    | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | COURT ST (Main Street to Crossover) (P5)          | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | FURNACE ST (Lutheran to Broadway) (P7)            | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | KAMLA CT (Reddy Drive to Termini) (P5)            | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MAIN ST (Ann to Commerce) (P5)                    | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MAIN ST (Commerce to Moore) (P5)                  | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |

|     |                  |                                              |      |               |                       |    |              |
|-----|------------------|----------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | MOORE ST (Main To Mineral) (P5)              | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
|     |                  | PACKER CT (Pioneer Rd E to Termini) (P6)     | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PINE ST (Cora to Lilly) (P6)                 | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PINE ST (Lilly to Virgin) (P6)               | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PIONEER RD E (Packer Ct to Reddy) (P6)       | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | PIONEER RD W (Southwest to Vinegar) (P8)     | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | PIONEER RD W (Vinegar Hill to Cadillac) (P6) | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | PYRITE RD (Cadillac to Vinegar Hill) (P6)    | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | REDDY DR (Kamla Ct to S Chestnut St) (P6)    | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | REDDY DR (Manoj Dr to Kamla) (P6)            | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | REDDY DR (Matador to Cadillac) (P6)          | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 588,800.00   |
| DPW |                  | REDDY DR (Pioneer Rd to Matador) (P6)        | 2037 | 3 - Long Term | Scheduled Replacement | \$ | 322,000.00   |
| DPW |                  | 4TH ST (Termini to Ridge Ave) (P5)           | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | BACHELOR ST (5th to Elm St) (P7)             | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | GRIDLEY AVE (Roundtree Ave to Termini) (P7)  | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | OAK ST (Main to Crossover STH 81) (P8)       | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | SYLVIA ST (2nd to 4th) (P8)                  | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | WESTERN AVE (N Western to Union) (P5)        | 2038 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CAMP ST (Kelly Ave to Hollman) (P8)          | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | CAMP ST (Western to Kelly) (P8)              | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 1,031,550.00 |
| DPW |                  | EASTMAN ST (Westwood to Camp) (P5)           | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | KELLY AVE (Camp St to Termini) (P5)          | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | LUTHERAN ST (Furance to Stevens) (P8)        | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | PYRITE RD (Vinegar to Termini) (P6)          | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 1,396,100.00 |
| DPW |                  | VINEGAR HILL RD (Pioneer to Pyrite) (P6)     | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | WESTERN AVE (Union to Camp) (P5)             | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | WESTWOOD CT (Termini to Eastman St) (P5)     | 2039 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 4TH ST (Main to Crossover STH 81) (P5)       | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | LUTHERAN ST (Boldt to Dewey) (P8)            | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | LUTHERAN ST (Dewey to Madison) (P8)          | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 1,214,400.00 |
| DPW |                  | LUTHERAN ST (Steven to Boldt) (P8)           | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MILLENNIUM DR (BUS 151 to Termini) (P8)      | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PRESTON DR (Main to Termini) (P8)            | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 1,457,050.00 |
| DPW |                  | SECOND ST (Herman to Pitt) (P7)              | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 1,032,700.00 |
| DPW |                  | SECOND ST (Madison to Hermann) (P7)          | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | SECOND ST (Pitt to Sylvia) (P5)              | 2040 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CTH B (Fountain Bluff to Moonlight) (P7)     | 2041 | 3 - Long Term | Scheduled Replacement | \$ | 330,050.00   |
| DPW |                  | CTH B (Moonlight to Main St) (P7)            | 2041 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | ENTERPRISE DR (Vision to Means) (P7)         | 2041 | 3 - Long Term | Scheduled Replacement | \$ | 1,032,700.00 |
| DPW |                  | OAK ST (Main to Mineral) (P7)                | 2041 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | VISION DR (Eastside to Enterprise) (P7)      | 2041 | 3 - Long Term | Scheduled Replacement | \$ | 2,125,200.00 |
| DPW |                  | BUSINESS 151 (STH 80 to Ellen St) (P7)       | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 427,950.00   |
| DPW |                  | DEWEY ST (Elm to 7th) (P6)                   | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | HERMANN ST (Second St to Siemers) (P6)       | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | OAK ST (Furnace to Termini) (P3)             | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | PIONEER RD E (Bears to Packer) (P6)          | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | PIONEER RD E (Big Jack to Bears) (P7)        | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | PIONEER RD E (CTH D to Big Jack)             | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | SIEMERS ST (Hermann to Madison) (P6)         | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |

|     |                  |                                                  |      |               |                       |    |              |
|-----|------------------|--------------------------------------------------|------|---------------|-----------------------|----|--------------|
| DPW | RETURN TO AGENDA | SIEMERS ST (Kase to Hermann) (P6)                | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
|     |                  | SIEMERS ST (Pitt to Kase) (P6)                   | 2042 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | 7TH AVE (Lewis to Dewey) (P4)                    | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BONSON ST (Crossover STH 81 to Main St) (P5)     | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | LEWIS ST (7th to Elm) (P3)                       | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MARIA PL (7th to STH 81) (P3)                    | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | MINERAL ST (Bus 151 to Valley) (P6)              | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 1,578,950.00 |
| DPW |                  | MINERAL ST (Valley Rd to Private) (P7)           | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 60,950.00    |
| DPW |                  | NORTH ST (Mineral St to Termini) (P3)            | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | REDDY DR (Cadillac to Calhoun) (P7)              | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 523,250.00   |
| DPW |                  | REDDY DR (Calhoun to Manoj) (P7)                 | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 898,150.00   |
| DPW |                  | REDDY DR (Manoj to Kamla) (P7)                   | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 764,750.00   |
| DPW |                  | SOUTHWEST RD (Longhorn to Pioneer) (P5)          | 2043 | 3 - Long Term | Scheduled Replacement | \$ | 1,639,900.00 |
| DPW |                  | CARLISLE ST (Rountree to Court) (P4)             | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | CARLISLE ST (Roundtree to Court) (P5)            | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | HICKORY ST (Main to Pine) (P5)                   | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | IOWA CT (Monroe to Termini) (P5)                 | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | IRENE ST (Hickory to Jay) (P6)                   | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | JAY ST (Championship to Irene) (P6)              | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 350,750.00   |
| DPW |                  | JAY ST (Southwest to Championship) (P6)          | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 560,050.00   |
| DPW |                  | MONROE ST (7th to Iowa) (P5)                     | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | MONROE ST (Iowa to Saint James Cir)              | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | MONROE ST (Saint James to Termini) (P5)          | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | PRINCESS CT (Termini to Sanit James) (P5)        | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | SAINT JAMES CIR (Monroe to Princess) (P5)        | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | SAINT JAMES CIR (Princess to Termini) (P4)       | 2044 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | BIG JACK RD (Big Jack to Termini) (P5)           | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | CHESTNUT ST (Dewey to Lewis) (P6)                | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | ENTERPRISE DR (STH 80 to Eastside) (P6)          | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 1,943,500.00 |
| DPW |                  | HIGH POINT CIR (Termini to 2nd) (P6)             | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)      | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)      | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 1,032,700.00 |
| DPW |                  | KNOLL WOOD WAY (Oakhaven to Termini) (P6)        | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | LEWIS ST (Chestnut to Court) (P7)                | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | LEWIS ST (Elm to Chestnut) (P7)                  | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | MATADOR DR (Reddy to Pioneer) (P7)               | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | OAKHAVEN CT (Knollwood to Termini) (P6)          | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | PIONEER RD W (Cadillac to Matador) (P7)          | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | PIONEER RD W (Southwest to Vinegar) (P8)         | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 1,214,400.00 |
| DPW |                  | PIONEER RD W (Southwest to Vinegar) (P8)         | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PIONEER RD W (Southwest to Vinegar) (P8)         | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 60,950.00    |
| DPW |                  | SECOND ST (STH 81 to Main) (P4)                  | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | STRAW AVE (Gridley to Harrison) (P6)             | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | STRAW AVE (Richard to Gridley) (P6)              | 2045 | 3 - Long Term | Scheduled Replacement | \$ | 363,400.00   |
| DPW |                  | ADAMS ST (Short to STH 81) (P6)                  | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CAMPBELL AVE (Alden to Termini) (P6)             | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | COMMERCIAL DR (Bus 151 to Progressive Pkwy) (P6) | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 417,450.00   |
| DPW |                  | EASTSIDE RD (Enterprise to Evergreen) (P6)       | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | RIDGE AVE (Eastman to STH 81)                    | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |



|     |                  |                                                   |      |               |                       |    |              |
|-----|------------------|---------------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | SHORT ST (Adams to STH 81)                        | 2046 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
|     |                  | BUSINESS 151 (Insight to Commercial) (P6)         | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 1,581,250.00 |
| DPW |                  | BUSINESS 151 (Millenium to Insight) (P6)          | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 910,800.00   |
| DPW |                  | CODY PKWY (Country Club to Heather) (P7)          | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 690,000.00   |
| DPW |                  | CODY PKWY (Fairfield to North Side) (P7)          | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 968,300.00   |
| DPW |                  | CODY PKWY (North Side to Country) (P7)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 541,650.00   |
| DPW |                  | COUNTRY CLUB CT (Heather to Cody) (P7)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 910,800.00   |
| DPW |                  | COUNTRY CLUB CT (Heather to Cody) (P7)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 439,300.00   |
| DPW |                  | EASTSIDE RD (Enterprise to Evergreen) (P6)        | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 2,751,950.00 |
| DPW |                  | EASTSIDE RD (Evergreen to Vision) (P6)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | EASTSIDE RD (Means to Bus 151) (P6)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 1,031,550.00 |
| DPW |                  | EASTSIDE RD (Vision to Means) (P6)                | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | EASTSIDE RD (Vision to Means) (P6)                | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 182,850.00   |
| DPW |                  | EDGEWOOD CT (Fox Ridge to Termini) (P6)           | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 552,000.00   |
| DPW |                  | EDGEWOOD CT (Southwest to Fox Ridge) (P6)         | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 302,450.00   |
| DPW |                  | FAIRFIELD DR (Cody to Termini) (P8)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 57,500.00    |
| DPW |                  | FAIRFIELD DR (Midvale to Cody) (P7)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | FAIRFIELD DR (Midvale to Cody) (P6)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 215,050.00   |
| DPW |                  | FAIRFIELD DR (STH 80 to Midvale) (P7)             | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | FOX RIDGE RD (Edgewood to Termini) (P8)           | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 59,800.00    |
| DPW |                  | FOX RIDGE RD (Southwest to Edgewood) (P7)         | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 1,145,400.00 |
| DPW |                  | HEATHER LN (Cody to Jody) (P7)                    | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 346,150.00   |
| DPW |                  | HEATHER LN (Country Club to Cody) (P7)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | HEATHER LN (Country Club to Cody) (P7)            | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 391,000.00   |
| DPW |                  | HEATHER LN (Jody to Termini) (P7)                 | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 198,950.00   |
| DPW |                  | HEATHER LN (STH 80 to Country Club) (P7)          | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | JODY CIR (Heather to Termini) (P6)                | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 300,150.00   |
| DPW |                  | KEYSTONE PKWY (Bus 151 to Progressive Pkwy)       | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 420,900.00   |
| DPW |                  | KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)  | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 629,050.00   |
| DPW |                  | NORTH SIDE DR (STH 80 to Cody) (P7)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | NORTH SIDE DR (STH 80 to Cody) (P7)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 249,550.00   |
| DPW |                  | PROGRESSIVE PKWY (Commercial to Keystone) (P6)    | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 1,564,000.00 |
| DPW |                  | PROGRESSIVE PKWY (Keystone to Termini) (P6)       | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 370,300.00   |
| DPW |                  | PROGRESSIVE PKWY (Stone Crest to Commercial) (P6) | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 790,050.00   |
| DPW |                  | PROGRESSIVE PKWY (Stone Crest to Commercial) (P6) | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 1,014,300.00 |
| DPW |                  | UBERSOX DR (Vision to Termini) (P6)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 458,850.00   |
| DPW |                  | VISION DR (Bus 151 to Ubersox) (P6)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 415,150.00   |
| DPW |                  | VISION DR (Ubersox to Termini) (P6)               | 2047 | 3 - Long Term | Scheduled Replacement | \$ | 325,450.00   |
| DPW |                  | CTH D (CTH D to Bus 151) (P7)                     | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELM ST (Cedar to STH 81) (P6)                     | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELM ST (Furnace to Cedar) (P6)                    | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | ELMER ST (Court to 4th) (P6)                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELMER ST (Elm to Henry) (P6)                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | ELMER ST (Henry to Court) (P6)                    | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | HOLLMAN ST (Camp to Williams) (P6)                | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | HOLLMAN ST (Collen to Mason) (P6)                 | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | HOLLMAN ST (William to Colleen) (P6)              | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | KEYSTONE PKWY (Cornerstone to Progressive) (P6)   | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 1,647,950.00 |
| DPW |                  | KEYSTONE PKWY (Estates to Cornerstone) (P6)       | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 719,900.00   |

|     |                                                                |      |               |                       |    |              |
|-----|----------------------------------------------------------------|------|---------------|-----------------------|----|--------------|
| DPW | KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)               | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW | MAIN ST (3rd to 2nd) (P8)                                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | MAIN ST (4th to 3rd) (P8)                                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | MAIN ST (Bonson to 4th) (P8)                                   | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | MAIN ST (Court to Bonson) (P8)                                 | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | MAIN ST (Oak to STH 80) (P7)                                   | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | MAIN ST (2nd to Oak) (P8)                                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | MAIN ST (STH81 to Court) (P8)                                  | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | MALONE DR (STH 80 to Termini) (P7)                             | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | MEANS DR (Insight to Termini) (P6)                             | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 954,500.00   |
| DPW | MINERAL ST (STH 81 to Elm) (P7)                                | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | NORTH SIDE DR (Cody Pkwy to Termini) (P7)                      | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 299,000.00   |
| DPW | PARK PL (Cedar to Furnance) (P7)                               | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | PROGRESSIVE PKWY (Keystone to Stone Crest) (P6)                | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 1,107,450.00 |
| DPW | STONE CREST RD (Progressive Pkwy to Termini) (P6)              | 2048 | 3 - Long Term | Scheduled Replacement | \$ | 786,600.00   |
| DPW | 5TH AVE (Bachelor to Ridge) (P8)                               | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | 5TH AVE (Camp to Bacehlor) (P7)                                | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW | CENTER ST (Freemont to Spring) (P8)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | CENTER ST (Spring to Center for the Arts) (P8)                 | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | CENTER ST (Termini to Fremont) (P8)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | COLLEGE DR (College Dr to Sunset) (P7)                         | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 736,000.00   |
| DPW | COLLEGE DR (Greenwood Ave to University) (P7)                  | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | COLLEGE DR (Sunset to Main) (P7)                               | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW | COLLEGE DR (University to College) (P7)                        | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 356,500.00   |
| DPW | EASTMAN ST (Camp to Williams) (P7)                             | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW | EASTMAN ST (Mason to Ridge) (P7)                               | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | EASTMAN ST (Williams to Mason) (P7)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 788,900.00   |
| DPW | ELM ST (Lewis to Dewey) (P6)                                   | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW | ELM ST (STH81 to Lewis) (P7)                                   | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW | ELMER ST (Termini to Elm) (P8)                                 | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW | FOX RIDGE RD (Edgewood Ct to Termini) (P8)                     | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 906,200.00   |
| DPW | HICKORY ST (Division to Irene) (P6)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | HICKORY ST (Greenwood to Division) (P6)                        | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | HICKORY ST (Irene to Southwest Rd) (P6)                        | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW | HICKORY ST (Lincoln to Mitchell Hollow Rd) (P6)                | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | MADISON ST (Lincoln to Mitchell Hollow Rd) (P6)                | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 1,214,400.00 |
| DPW | MITCHEL HOLLOW RD (Mitchell Hollow Rd to Mitchell Hollow) (P6) | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 48,300.00    |
| DPW | PINE ST (Bradford to Hickory) (P6)                             | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | PINE ST (Elm St to Bradford) (P5)                              | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW | PINE ST (S Chestbut to Elm St) (P6)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | STANS CT (Ridge Ave to Termini) (P6)                           | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | WEST GOLF DR (Joseph to Karla) (P6)                            | 2049 | 3 - Long Term | Scheduled Replacement | \$ | 788,900.00   |
| DPW | BLOCK HOUSE RD (STH 80 to STH 80) (P3)                         | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 831,450.00   |
| DPW | CHESTNUT ST S (Reddy to S Chestnut) (P9)                       | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 88,550.00    |
| DPW | CHESTNUT ST S (S Chestnut to Richard St) (P9)                  | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 201,250.00   |
| DPW | CHESTNUT ST S (S Chestbut to Termini) (P9)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 115,000.00   |
| DPW | CHESTNUT ST S (S Chestbut to Markee) (P9)                      | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 117,300.00   |
| DPW | CORNERSTONE CIR (Cornerstone Cir to Cornerstone Cir) (P8)      | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 1,526,050.00 |
| DPW | CORNERSTONE CIR (Keystone Pkwy to Cornerstone Cir) (P8)        | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 740,600.00   |

|     |                                                           |      |               |                       |    |              |
|-----|-----------------------------------------------------------|------|---------------|-----------------------|----|--------------|
| DPW | CORNERSTONE CIR (Cornerstone Cir to Cornerstone Cir) (P8) | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 572,700.00   |
| DPW | ELM ST (Dewey to Madison) (P8)                            | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | ELM ST (Jewett to Elmer) (P8)                             | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | ELM ST (Madison to Jewett) (P8)                           | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | ELM ST (Madison to Madison) (P8)                          | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | ESTATES BLVD (Keystone Pkwy to Cornerstone Cir) (P8)      | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 272,550.00   |
| DPW | FURNACE ST (3rd to 2nd) (P7)                              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | FURNACE ST (4th to 3rd) (P7)                              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | FURNACE ST (Bonson to 4th) (P7)                           | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | FURNACE ST (Court to Bonson) (P7)                         | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | FURNACE ST (Oak St to STH 80) (P7)                        | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 180,550.00   |
| DPW | FURNACE ST (Oak to STH 80) (P7)                           | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 62,100.00    |
| DPW | FURNACE ST (Park Pl to Court St) (P7)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | FURNACE ST (2nd to Oak St) (P7)                           | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | FURNACE ST (STH 81 to Park) (P7)                          | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | GREENWOOD AVE (Bradford to Hickory) (P8)                  | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW | GREENWOOD AVE (Circle to Termini) (P7)                    | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 2,002,150.00 |
| DPW | GREENWOOD AVE (College Drive) (P7)                        | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 1,415,650.00 |
| DPW | GREENWOOD AVE (College Drive to Circle) (P7)              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 407,100.00   |
| DPW | JACKSON ST (Private to May) (P8)                          | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 1,032,700.00 |
| DPW | MADISON ST (4th to 2nd) (P6)                              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW | MADISON ST (Broadway to Lincoln) (P6)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 910,800.00   |
| DPW | MAIN ST (College to Preston) (P5)                         | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW | MAIN ST (Preston to Stonebridge) (P6)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW | MARKEE AVE (S Chestnut) (P9)                              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 230,000.00   |
| DPW | MARKEE AVE (S Chestnut to Southwest Rd) (P9)              | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 1,384,600.00 |
| DPW | PHILIPS RD (Bus 151 to Vision) (P8)                       | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 1,458,200.00 |
| DPW | PHILIPS RD (vision to Termini) (P8)                       | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | ROUNTREE AVE (Gridley to Termini) (P5)                    | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | SOUTHWEST RD (Pioneer Rd W to Southwest Ln) (P5)          | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | STALEY AVE (Gridley to Richard) (P7)                      | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | STALEY AVE (Harrison to Gridley) (P7)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW | STALEY AVE (Richard to Bus 1510) (P7)                     | 2050 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW | ADAMS ST (3rd to 2nd) (P7)                                | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | ADAMS ST (4th to 3rd) (P7)                                | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | ADAMS ST (Bonson to 4th) (P7)                             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | ADAMS ST (Court to Bayley) (P6)                           | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | ADAMS ST (STH 81 to Court) (P7)                           | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | ALDEN AVE (Bayley to Rountree) (P6)                       | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW | ALDEN AVE (Campbell to Crossover STH 81) (P7)             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW | ALDEN AVE (Court to Bayley) (P6)                          | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | ALDEN AVE (Roundtree to Campbell) (P6)                    | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | BONSON ST (Cedar to Adams) (P6)                           | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | BONSON ST (Furnace to Cedar) (P5)                         | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW | CEDAR ST (Bonson to 4th) (P5)                             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW | CEDAR ST (Court to Bonson) (P5)                           | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | CEDAR ST (Park PL to Court) (P6)                          | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW | CEDAR ST (STH 81 to Park Pl)                              | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW | COURT ST (Adams to Cedar) (P6)                            | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |

|     |                  |                                               |      |               |                       |    |              |
|-----|------------------|-----------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | COURT ST (Cedar to Furnance) (P6)             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
|     |                  | COURT ST (Irving Pl to Main St) (P5)          | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | ELM ST (Bachelor to Ridge) (P7)               | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELM ST (Camp to Monroe) (P8)                  | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | ELM ST (Elmer to Camp) (P8)                   | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELM ST (Monroe to Bachelor) (P7)              | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | HATHAWAY ST (Camp to Williams) (P7)           | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | HATHAWAY ST (Williams to Mason) (P7)          | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 788,900.00   |
| DPW |                  | IRVING PL (Court to Bonson) (P6)              | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | IRVING PL (Park Pl to STH 81) (P6)            | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 182,850.00   |
| DPW |                  | LILLY ST (Laura to Valley) (P5)               | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | LILLY ST (Pine to Laura) (P5)                 | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | MAIN ST (N Western Ave to Perry Drive) (P8)   | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | MAIN ST (Perry Dr to College Dr) (P8)         | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | MARKET ST (Bonson to Park Place) (P6)         | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | MARKET ST (Park Place to STH 81) (P6)         | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | MINERAL ST (Park Place to STH 81) (P6)        | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | MONROE ST (Elm to 7th) (P6)                   | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | MOUND VIEW DR (Kase to Pitt) (P6)             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | PARK PL (Market to Mineral) (P6)              | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | PARK PL (Mineral to Irving) (P6)              | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | PERRY DR (Union to Westhill Ave) (P6)         | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | VALLEY RD (Lilly to Bus 151) (P8)             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | VALLEY RD (Mineral to Lilly) (P8)             | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 3,643,200.00 |
| DPW |                  | WESTHILL AVE (N Western Ave to Perry Dr) (P8) | 2051 | 3 - Long Term | Scheduled Replacement | \$ | 1,092,500.00 |
| DPW |                  | 3RD ST (Adam to Cedar) (P6)                   | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 3RD ST (Cedar to Furnance) (P6)               | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 3RD ST (Lewis to Adams) (P6)                  | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | FURNACE ST (Oak to STH 80) (P7)               | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 126,500.00   |
| DPW |                  | FURNACE ST (STH 80 to Lutheran) (P8)          | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 170,200.00   |
| DPW |                  | FURNACE ST (STH 80 to Lutheran) (P7)          | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 194,350.00   |
| DPW |                  | GREENWOOD AVE (College Drive) (P6)            | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | JEWETT CIR (Jewett St to Termini) (P7)        | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | JEWETT ST (Hathaway to Washington) (P5)       | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | JEWETT ST (Jewett Cir to Hathaway) (P7)       | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 971,750.00   |
| DPW |                  | JEWETT ST (Washington to Hickory) (P5)        | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | MADISON CIR (Madison to Termini) (P7)         | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | MADISON ST (Hathaway to Washington) (P5)      | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MADISON ST (Hickory to STH 81) (P7)           | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | MADISON ST (Jefferson to STH 80) (P7)         | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 313,950.00   |
| DPW |                  | MADISON ST (Jewett to Madison) (P7)           | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | MADISON ST (Madison to Hathaway) (P7)         | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | MADISON ST (STH 80 to Lutheran) (P7)          | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 278,300.00   |
| DPW |                  | MADISON ST (Washington to Hickory) (P6)       | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | SPRING ST (Washington to Center) (P8)         | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 330,000.00   |
| DPW |                  | SUNSET DR (College to Main) (P6)              | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 1,275,350.00 |
| DPW |                  | UNIVERSITY PLAZA (College Drive) (P5)         | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | WASHINGTON ST (Fremont to Spring) (P8)        | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | WASHINGTON ST (Spring to Main) (P8)           | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |

|     |                  |                                           |      |               |                       |    |              |
|-----|------------------|-------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | WASHINGTON ST (Union to Fremont) (P8)     | 2052 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
|     |                  | 4TH ST (Ridge to Sylvia) (P8)             | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | 4TH ST (Ridge to Sylvia) (P8)             | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | 4TH ST (Sylvia to Camp) (P8)              | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | 7TH AVE (Grandview to Termini) (P6)       | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CALHOUN DR (Manoj to Termini) (P6)        | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 59,800.00    |
| DPW |                  | CALHOUN DR (Reddy to Manoj) (P8)          | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 355,350.00   |
| DPW |                  | CEDAR ST (Hickory to Short) (P6)          | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | CEDAR ST (Short to Elm) (P6)              | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 849,850.00   |
| DPW |                  | COURT ST (Lewis and Adam) (P6)            | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | EVERGREEN RD (Eastside to Impswitch) (P8) | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 920,000.00   |
| DPW |                  | HATHAWAY ST (Jewett to Camp) (P6)         | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | HATHAWAY ST (Madison to Jewett) (P8)      | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | HENRY ST (Camp to Elmer) (P5)             | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | HENRY ST (Elmer to Jewett) (P4)           | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | MANOJ DR (Calhoun to Reddy) (P8)          | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 764,750.00   |
| DPW |                  | MOUND VIEW CT (Kase to Termini) (P6)      | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | STONEBRIDGE RD (Main to Termini) (P8)     | 2053 | 3 - Long Term | Scheduled Replacement | \$ | 1,275,350.00 |
| DPW |                  | GRANT ST (May to Broadway) (P8)           | 2054 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | 4TH ST (Adam to Cedar) (P8)               | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 4TH ST (Camp to Elmer) (P8)               | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | 4TH ST (Cedar to Furnance) (P8)           | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 4TH ST (Dewey to Lewis) (P8)              | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | 4TH ST (Elmer to Jewett) (P8)             | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 4TH ST (Furnace to Mineral) (P8)          | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | 4TH ST (Jewett to Madison) (P7)           | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | 4TH ST (Lewis to Adams) (P8)              | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | 4TH ST (Madison to Dewey) (P8)            | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | 4TH ST (Mineral to Main) (P8)             | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MINERAL ST (4th to Bonson) (P8)           | 2055 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BONSON ST (Furnance to Market) (P8)       | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BONSON ST (Irving to Mineral) (P8)        | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BONSON ST (Main to Irving) (P8)           | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BONSON ST (Mineral to Market) (P8)        | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | CEDAR ST (3rd to 2nd) (P9)                | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CEDAR ST (4th to 3rd) (P9)                | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CEDAR ST (Jefferson to STH 80) (P9)       | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | CEDAR ST (2nd to Jefferson) (P9)          | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | CHESTNUT ST S (Bus 151 to Reddy) (P9)     | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 520,950.00   |
| DPW |                  | CHESTNUT ST S (Reddy to S Chestnut) (P9)  | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 540,500.00   |
| DPW |                  | CTH B (Broadway to Hazel) (P9)            | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 2,428,800.00 |
| DPW |                  | FURNACE ST (Elm to STH 81) (P9)           | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | FURNACE ST (Termini to Elm) (P9)          | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | RICHARD ST (Staley to S Chestnut S) (P9)  | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | RICHARD ST (Straw to Staley) (P9)         | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | SHORT ST (Cedar to Adams) (P8)            | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | VISION DR (Philips to Eastside) (P8)      | 2056 | 3 - Long Term | Scheduled Replacement | \$ | 1,550,200.00 |
| DPW |                  | CAMP ST (5th to Henry) (P7)               | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CAMP ST (7th to Elm) (P7)                 | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |

|     |                  |                                           |      |               |                       |    |              |
|-----|------------------|-------------------------------------------|------|---------------|-----------------------|----|--------------|
| D   | RETURN TO AGENDA | CAMP ST (Court to 4th) (P7)               | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
|     |                  | CAMP ST (Elm to 5th) (P7)                 | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | CAMP ST (Henry to Court) (P7)             | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | CAMP ST (STH 81 to 7th) (P7)              | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | ELLEN ST (Laura to Bus 151) (P9)          | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 1,214,400.00 |
| DPW |                  | ELLEN ST (Main to Pine) (P9)              | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | ELLEN ST (Pine to Laura) (P9)             | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | ELM ST (Main to Mineral) (P9)             | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | ELM ST (Market to Furance) (P9)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | ELM ST (Mineral to Market) (P9)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | ELM ST (Pine to Main) (P9)                | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | GRANT ST (Lincoln to Private) (P7)        | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | GRANT ST (Private to May) (P6)            | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 729,100.00   |
| DPW |                  | HARRISON AVE-(Court St to Straw) (P6)     | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | HARRISON AVE (Roundtree to Court) (P6)    | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | HARRISON AVE (Staley to S Chestnut) (P6)  | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | HARRISON AVE (Straw to Staley) (P6)       | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | HARRISON AVE (Teremini to Roundtree) (P6) | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | LAURA ST (Ellen to Termini) (P9)          | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW |                  | LAURA ST (Lilly to Virgin) (P9)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | LAURA ST (Virgin to Ellen) (P9)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | LINCOLN ST (Grant to Maple) (7)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | LINCOLN ST (Maple to Madison) (P7)        | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | LINCOLN ST (Maple) (P7)                   | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | UNION ST (Wester to Perry) (P6)           | 2057 | 3 - Long Term | Scheduled Replacement | \$ | 1,336,300.00 |
| DPW |                  | LUTHERAN ST (Mineral to Furance) (P8)     | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | PINE ST (Ellen to STH 80) (P9)            | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | PINE ST (Virgin to Ellen) (P7)            | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | VIRGIN AVE (Bus 151 to Laura) (P9)        | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 230,000.00   |
| DPW |                  | VIRGIN AVE (Bus 151 to Laura) (P9)        | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 862,500.00   |
| DPW |                  | VIRGIN AVE (Laura to Pine) (P9)           | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | VIRGIN AVE (Pine to Main) (P9)            | 2058 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | COURT ST (Dewey to Lewis) (P9)            | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 546,250.00   |
| DPW |                  | COURT ST (Jewett to Madison) (P9)         | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | COURT ST (Madison to Dewey) (P9)          | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | LEWIS ST (3rd to 2nd) (P9)                | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | LEWIS ST (4th to 3rd) (P9)                | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW |                  | LEWIS ST (Court to 4th) (9)               | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | LEWIS ST (Jefferson to STH 80)            | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | LEWIS ST (2nd to Jefferson) (9)           | 2059 | 3 - Long Term | Scheduled Replacement | \$ | 668,150.00   |
| DPW |                  | BRADFORD ST (Divison to Greenwood) (P10)  | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW |                  | BRADFORD ST (Greenwood to Pine) (P10)     | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | BRADFORD ST (Irene to Division St) (P10)  | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | BRADFORD ST (Pine to Main) (P10)          | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW |                  | IRENE ST (Bradfort to Hickory) (P10)      | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW |                  | MAIN ST (Bradford to Elm) (P9)            | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW |                  | MAIN ST (Elm to STH 81) (P9)              | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW |                  | MAIN ST (Hickory to Bradfort) (P9)        | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW |                  | MAIN ST (Washington to Hickory) (P9)      | 2060 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |

|          |                  |                                              |       |               |                       |    |              |
|----------|------------------|----------------------------------------------|-------|---------------|-----------------------|----|--------------|
| D        | RETURN TO AGENDA | MARKET ST (Elm to Hickory) (P10)             | 2060  | 3 - Long Term | Scheduled Replacement | \$ | 1,214,400.00 |
|          |                  | MARKET ST (STH 81 to Elm) (P10)              | 2060  | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW      |                  | COMMERCE ST (Main to Mineral) (9)            | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 485,300.00   |
| DPW      |                  | DEWEY ST (4th to Court) (P10)                | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW      |                  | DEWEY ST (Chestnut to Sickie) (P10)          | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 121,900.00   |
| DPW      |                  | DEWEY ST (Court to Chestnut) (P10)           | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 303,600.00   |
| DPW      |                  | DEWEY ST (Jefferson to Second) (P10)         | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 788,900.00   |
| DPW      |                  | DEWEY ST (Second to 4th) (P10)               | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 425,500.00   |
| DPW      |                  | DEWEY ST (Sickie to Elm) (P10)               | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 181,700.00   |
| DPW      |                  | DEWEY ST (STH 80 to Jefferson) (P10)         | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 182,850.00   |
| DPW      |                  | DEWEY ST (STH 80 to Jefferson) (P10)         | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| DPW      |                  | MAIN ST (Center for Arts ) (P9)              | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 120,750.00   |
| DPW      |                  | MAIN ST (Arts to Washington) (P9)            | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 182,850.00   |
| DPW      |                  | MAIN ST (Parking Lot 1 to Arts) (P9)         | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 126,500.00   |
| DPW      |                  | MAIN ST (Parking Lot 1 West to East) (P9)    | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 324,300.00   |
| DPW      |                  | MAIN ST- (Stonebridge to Parking Lot 1) (P9) | 2061  | 3 - Long Term | Scheduled Replacement | \$ | 480,700.00   |
| DPW      |                  | SECOND ST-(Main to Mineral St) (P9)          | 2062  | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| DPW      |                  | SECOND ST (Mineral to Furnance) (P9)         | 2062  | 3 - Long Term | Scheduled Replacement | \$ | 330,000.00   |
| DPW      |                  | BROADWAY ST (Furance to Stevens) (P9)        | 2063  | 3 - Long Term | Scheduled Replacement | \$ | 857,500.00   |
| DPW      |                  | BROADWAY ST (Main St to Mineral) (P9)        | 2063  | 3 - Long Term | Scheduled Replacement | \$ | 527,500.00   |
| DPW      |                  | BROADWAY ST (Mineral to Furance) (P9)        | 2063  | 3 - Long Term | Scheduled Replacement | \$ | 330,000.00   |
| DPW      |                  | BROADWAY ST (Boldt to Grant) (P9)            | 2064  | 3 - Long Term | Scheduled Replacement | \$ | 607,200.00   |
| DPW      |                  | BROADWAY ST (Grant to Madison) (P9)          | 2064  | 3 - Long Term | Scheduled Replacement | \$ | 1,396,100.00 |
| DPW      |                  | BROADWAY ST (Stevens to Boldt) (P9)          | 2064  | 3 - Long Term | Scheduled Replacement | \$ | 910,800.00   |
| W/S DEPT |                  | Camp (Hollman-Lancaster) (Paser 8)           | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 1,032,700.00 |
| W/S DEPT |                  | Furnace (Water to Lutheran) (P7)             | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 336,375.00   |
| W/S DEPT |                  | Greenwood (College to Longhorn)(P6)          | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 424,925.00   |
| W/S DEPT |                  | Highbury Circle (Knollwood to end) (P7)      | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 399,350.00   |
| W/S DEPT |                  | Hillcrest Circle (Knollwood to end) (P6)     | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 453,225.00   |
| W/S DEPT |                  | Madison St (Water to Second) (P7)            | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 691,150.00   |
| W/S DEPT |                  | Oak St (Mineral to Furnace) (P7)             | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 182,275.00   |
| W/S DEPT |                  | Perry Dr (Main to Union) (P5)                | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 759,000.00   |
| W/S DEPT |                  | Seventh Ave (Jewett to Lewis) (P7)           | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 485,875.00   |
| W/S DEPT |                  | University Plaza (College to end) (P5)       | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| W/S DEPT |                  | Williams St (Hollman to Hathaway) (P4)       | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 576,725.00   |
| W/S DEPT |                  | Boldt St (Lutheran to Broadway) (P6)         | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 455,400.00   |
| W/S DEPT |                  | Grant (E to W) except May to Broadway (P6)   | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 910,800.00   |
| W/S DEPT |                  | Heer (P7)                                    | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 121,325.00   |
| W/S DEPT |                  | Linden (P7)                                  | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 182,275.00   |
| W/S DEPT |                  | Sunset Dr (P6)                               | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 637,675.00   |
| W/S DEPT |                  | Biarritz Blvd (PASER 3)                      | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 273,125.00   |
| W/S DEPT |                  | DeValera Dr (PASER 4, w Biarritz)            | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 364,550.00   |
| W/S DEPT |                  | Gridley (Court to East end) (P3/4)           | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 334,075.00   |
| W/S DEPT |                  | Joseph Ct (P3)                               | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 121,325.00   |
| W/S DEPT |                  | Lewis St (Elm to Seventh) (P3)               | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 212,750.00   |
| W/S DEPT |                  | Maria Pl (Adams to Lewis) (P3)               | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 242,650.00   |
| W/S DEPT |                  | North St (Mineral St to end) (P3)            | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 182,275.00   |
| W/S DEPT |                  | Oak St (Furnace to end) (P3)                 | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 150,000.00   |
| W/S DEPT |                  | Seventh Ave (Jewett to Lewis) (P4)           | 22-26 | 3 - Long Term | Scheduled Replacement | \$ | 151,800.00   |

|                       |                  |                                                                                    |       |               |                                |    |                                   |
|-----------------------|------------------|------------------------------------------------------------------------------------|-------|---------------|--------------------------------|----|-----------------------------------|
| W/S DEPT              | RETURN TO AGENDA | Grandview Ave (Eighth to end) (P4/5)                                               | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 516,350.00                        |
|                       |                  | Carlisle (Rountree to Court) (P4)                                                  | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00                        |
| W/S DEPT              |                  | Colleen Ct (Hollman to end)                                                        | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 242,650.00                        |
| W/S DEPT              |                  | Court St (Camp to Jewett) (P4)                                                     | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 395,025.00                        |
| W/S DEPT              |                  | Deeboys Ct (Karla to end) (P4)                                                     | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 121,325.00                        |
| W/S DEPT              |                  | Karla St ( Ridge to W Golf) (P4)                                                   | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 455,400.00                        |
| W/S DEPT              |                  | West Golf Dr (Deborah to N Elm) (P4/6)                                             | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 788,900.00                        |
| W/S DEPT              |                  | Moonlight Dr ( W Main to Flower) (P4)                                              | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 334,075.00                        |
| W/S DEPT              |                  | Flower Ct (Moonlight to end) (P4)                                                  | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 516,350.00                        |
| W/S DEPT              |                  | Dewey St (Seventh to Lancaster) (P4)                                               | 22-26 | 3 - Long Term | Scheduled Replacement          | \$ | 273,125.00                        |
| W/S DEPT              |                  | Highbury Circle water main replacement - ARPA list                                 | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 225,000.00                        |
| W/S DEPT              |                  | Hillcrest Circle water main replacement - ARPA list                                | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 250,000.00                        |
| W/S DEPT              |                  | Knollwood Way water main replacement - ARPA list                                   | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 390,000.00                        |
| W/S DEPT              |                  | Knollwood Easement - water main replacement - ARPA list                            | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 425,000.00                        |
| W/S DEPT              |                  | Pine Street ( S. Chestnut to Oak) - water main replacement - ARPA list             | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 750,000.00                        |
| W/S DEPT              |                  | Jewett St (Lancaster to Seventh) - water main replacement - ARPA list              | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 135,000.00                        |
| W/S DEPT              |                  | Jewett St (Seventh to Elm) - water main replacement - ARPA list                    | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 225,000.00                        |
| W/S DEPT              |                  | Lancaster St (Ridge to Camp) - water main replacement - ARPA list                  | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 600,000.00                        |
| W/S DEPT              |                  | Lancaster St (Adams to Camp St) - water main replacement - ARPA list               | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 625,000.00                        |
| W/S DEPT              |                  | W. Madison St (Lancaster to Madison Circle) - water main replacement - ARPA list   | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 450,000.00                        |
| W/S DEPT              |                  | W. Madison St (N. Elm to Lancaster) - water main replacement - ARPA list           | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 310,000.00                        |
| W/S DEPT              |                  | Harrison St ( S. Chestnut to S Court) - water main replacement - ARPA list         | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 275,000.00                        |
| W/S DEPT              |                  | W. Gridley Ave (S. Chestnut to Straw) - water main replacement - ARPA list 4" main | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 200,000.00                        |
| W/S DEPT              |                  | Mason St (Lancaster to Hollman) - water main replacement - ARPA list               | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 250,000.00                        |
| W/S DEPT              |                  | Williams St (Hathaway to Hollman) - water main replacement - ARPA list             | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 250,000.00                        |
| W/S DEPT              |                  | Third St (Pine to Main) - water main replacement - ARPA list                       | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 80,000.00                         |
| W/S DEPT              |                  | Water St ( Pine to Bus 151) - water main replacement - ARPA list                   | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 500,000.00                        |
| W/S DEPT              |                  | Jewett St (Lancaster to Seventh) - sewer main replacement - ARPA list              | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 115,000.00                        |
| W/S DEPT              |                  | Ridge Ave (Fifth to N. Elm St) - sewer main replacement - ARPA list                | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 200,000.00                        |
| W/S DEPT              |                  | E. Madison St (Water to Jefferson) - sewer main replacement - ARPA list            | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 105,000.00                        |
| W/S DEPT              |                  | Union St (Western Ave to dead end) - sewer main replacement - ARPA list            | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 225,000.00                        |
| W/S DEPT              |                  | Furnace to Mineral Easement - sewer main replacement - ARPA list                   | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 300,000.00                        |
| W/S DEPT              |                  | Chestnut to Elm Easement - sewer main replacement - ARPA list                      | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 100,000.00                        |
| W/S DEPT              |                  | Water St ( Pine to Bus 151) - sewer main replacement - ARPA list                   | 2027  | 1 - Immediate | Replacement Worn Out Equipment | \$ | 425,000.00                        |
| LIBRARY               |                  | HVAC Replacement                                                                   | 2030  | 3 - Long Term | Scheduled Replacement          | \$ | 100,000.00                        |
| Budget Funding Totals |                  |                                                                                    |       |               |                                |    | <a href="#">\$ 286,232,200.00</a> |

#### RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.



CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
CAPITAL EXPENDITURE PLANNING  
2022 - 2027 Deferred Streets

| CATEGORY              | PROGRAM/PROJECT                              | Feet | YEAR<br>PLANNED | RANKING<br>CRITERIA | PURPOSE               | Estimated<br>Cost       |
|-----------------------|----------------------------------------------|------|-----------------|---------------------|-----------------------|-------------------------|
|                       | Camp (Hollman-Lancaster) (Paser 8)           | 1796 | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 2,110,300.00         |
|                       | Furnace (Water to Lutheran) (P7)             | 733  | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 861,275.00           |
|                       | Greenwood (College to Longhorn)(P6)          | 739  | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 868,325.00           |
|                       | Knollwood Way ( STH 80 to Oakhaven Sub) (P6) | 1320 | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 1,551,000.00         |
|                       | Madison St (Water to Second) (P7)            | 1276 | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 1,499,300.00         |
|                       | Oak St (Mineral to Furnace) (P7)             | 317  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 372,475.00           |
|                       | Perry Dr (Main to Union) (P5)                | 1320 | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 1,551,000.00         |
|                       | Seventh Ave (Jewett to Lewis) (P7)           | 845  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 992,875.00           |
|                       | University Plaza (College to end) (P5)       | 422  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 495,850.00           |
|                       | Williams St (Hollman to Hathaway) (P4)       | 1003 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 1,178,525.00         |
|                       | Boldt St (Lutheran to Broadway) (P6)         | 792  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 930,600.00           |
|                       | Grant (E to W) except May to Broadway (P6)   | 1584 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 1,861,200.00         |
|                       | Heer (P7)                                    | 211  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 247,925.00           |
|                       | Linden (P7)                                  | 317  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 372,475.00           |
|                       | Sunset Dr (P6)                               | 1109 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 1,303,075.00         |
|                       | Biarritz Blvd (PASER 3)                      | 475  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 558,125.00           |
|                       | DeValera Dr (PASER 4, w Biarritz)            | 634  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 744,950.00           |
|                       | Joseph Ct (P3)                               | 211  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 247,925.00           |
|                       | Lewis St (Elm to Seventh) (P3)               | 370  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 434,750.00           |
|                       | Maria Pl (Adams to Lewis) (P3)               | 422  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 495,850.00           |
|                       | North St (Mineral St to end) (P3)            | 317  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 372,475.00           |
|                       | Oak St (Furnace to end) (P3)                 | 106  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 124,550.00           |
|                       | Grandview Lane (Eighth to end) (P4/5)        | 898  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 1,055,150.00         |
|                       | Carlisle (Rountree to Chestnut) (P4)         | 1108 | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 1,301,900.00         |
|                       | Colleen Ct (Hollman to end)                  | 422  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 495,850.00           |
|                       | Court St (Camp to Jewett) (P4)               | 317  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 372,475.00           |
|                       | Deeboys Ct (Karla to end) (P4)               | 211  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 247,925.00           |
|                       | Karla St ( Ridge to W Golf) (P4)             | 792  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 930,600.00           |
|                       | Moonlight Dr ( W Main to Flower) (P4)        | 581  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 682,675.00           |
|                       | West Golf Dr (Deborah to N Elm) (P4/6)       | 1372 | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 1,612,100.00         |
|                       | Flower Ct (Moonlight to end) (P4)            | 898  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 1,055,150.00         |
|                       | Dewey St (Seventh to Lancaster) (P4)         | 475  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 558,125.00           |
|                       | Madison St (4th to Elm) (P4)                 | 793  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 931,775.00           |
|                       | S Deborah Ct (N Deborah Ct to Termini) (P5)  | 211  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 247,925.00           |
|                       | Fairfield Dr (Water St to Cody Subdiv) (P6)  | 634  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 744,950.00           |
|                       | Midvale Ave (Fairfield to Elmwood) (P6)      | 264  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 310,200.00           |
|                       | Elmwood Dr ( Midvale to end) (P6)            | 211  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 247,925.00           |
|                       | Fremont St (Washington St to Termini) (P8)   | 633  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 743,775.00           |
|                       | 3rd St (Main to Furnace) (P5)                | 581  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 682,675.00           |
| Budget Funding Totals |                                              |      |                 |                     |                       | <u>\$ 31,396,000.00</u> |

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

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- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.

CITY OF PLATTEVILLE  
CAPITAL IMPROVEMENT PLAN  
CAPITAL EXPENDITURE PLANNING  
2022 - 2027 Deferred Streets (W&S)

| CATEGORY              | GRAM/PROJECT                                 | Feet | YEAR<br>PLANNED | RANKING<br>CRITERIA | PURPOSE               | Water Estimated         |  | Sewer Estimated         |  | Total Estimated         |
|-----------------------|----------------------------------------------|------|-----------------|---------------------|-----------------------|-------------------------|--|-------------------------|--|-------------------------|
|                       |                                              |      |                 |                     |                       | Cost                    |  | Cost                    |  | Cost                    |
|                       | Camp (Hollman-Lancaster) (Paser 8)           | 1796 | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 763,300.00           |  | \$ 673,500.00           |  | \$ 1,436,800.00         |
|                       | Furnace (Water to Lutheran) (P7)             | 733  | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 311,525.00           |  | \$ 274,875.00           |  | \$ 586,400.00           |
|                       | Greenwood (College to Longhorn)(P6)          | 739  | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 314,075.00           |  | \$ 277,125.00           |  | \$ 591,200.00           |
|                       | Knollwood Way ( STH 80 to Oakhaven Sub) (P6) | 1320 | 2022            | 1 - Immediate       | Scheduled Replacement | \$ 561,000.00           |  | \$ 495,000.00           |  | \$ 1,056,000.00         |
|                       | Madison St (Water to Second) (P7)            | 1276 | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 542,300.00           |  | \$ 478,500.00           |  | \$ 1,020,800.00         |
|                       | Oak St (Mineral to Furnace) (P7)             | 317  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 134,725.00           |  | \$ 118,875.00           |  | \$ 253,600.00           |
|                       | Perry Dr (Main to Union) (P5)                | 1320 | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 561,000.00           |  | \$ 495,000.00           |  | \$ 1,056,000.00         |
|                       | Seventh Ave (Jewett to Lewis) (P7)           | 845  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 359,125.00           |  | \$ 316,875.00           |  | \$ 676,000.00           |
|                       | University Plaza (College to end) (P5)       | 422  | 2023            | 1 - Immediate       | Scheduled Replacement | \$ 179,350.00           |  | \$ 158,250.00           |  | \$ 337,600.00           |
|                       | Williams St (Hollman to Hathaway) (P4)       | 1003 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 426,275.00           |  | \$ 376,125.00           |  | \$ 802,400.00           |
|                       | Boldt St (Lutheran to Broadway) (P6)         | 792  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 336,600.00           |  | \$ 297,000.00           |  | \$ 633,600.00           |
|                       | Grant (E to W) except May to Broadway (P6)   | 1584 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 673,200.00           |  | \$ 594,000.00           |  | \$ 1,267,200.00         |
|                       | Heer (P7)                                    | 211  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 89,675.00            |  | \$ 79,125.00            |  | \$ 168,800.00           |
|                       | Linden (P7)                                  | 317  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 134,725.00           |  | \$ 118,875.00           |  | \$ 253,600.00           |
|                       | Sunset Dr (P6)                               | 1109 | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 471,325.00           |  | \$ 415,875.00           |  | \$ 887,200.00           |
|                       | Biarritz Blvd (PASER 3)                      | 475  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 201,875.00           |  | \$ 178,125.00           |  | \$ 380,000.00           |
|                       | DeValera Dr (PASER 4, w Biarritz)            | 634  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 269,450.00           |  | \$ 237,750.00           |  | \$ 507,200.00           |
|                       | Joseph Ct (P3)                               | 211  | 2024            | 1 - Immediate       | Scheduled Replacement | \$ 89,675.00            |  | \$ 79,125.00            |  | \$ 168,800.00           |
|                       | Lewis St (Elm to Seventh) (P3)               | 370  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 157,250.00           |  | \$ 138,750.00           |  | \$ 296,000.00           |
|                       | Maria Pl (Adams to Lewis) (P3)               | 422  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 179,350.00           |  | \$ 158,250.00           |  | \$ 337,600.00           |
|                       | North St (Mineral St to end) (P3)            | 317  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 134,725.00           |  | \$ 118,875.00           |  | \$ 253,600.00           |
|                       | Oak St (Furnace to end) (P3)                 | 106  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 45,050.00            |  | \$ 39,750.00            |  | \$ 84,800.00            |
|                       | Grandview Lane (Eighth to end) (P4/5)        | 898  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 381,650.00           |  | \$ 336,750.00           |  | \$ 718,400.00           |
|                       | Carlisle (Rountree to Chestnut) (P4)         | 1108 | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 470,900.00           |  | \$ 415,500.00           |  | \$ 886,400.00           |
|                       | Colleen Ct (Hollman to end)                  | 422  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 179,350.00           |  | \$ 158,250.00           |  | \$ 337,600.00           |
|                       | Court St (Camp to Jewett) (P4)               | 317  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 134,725.00           |  | \$ 118,875.00           |  | \$ 253,600.00           |
|                       | Deeboys Ct (Karla to end) (P4)               | 211  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 89,675.00            |  | \$ 79,125.00            |  | \$ 168,800.00           |
|                       | Karla St ( Ridge to W Golf) (P4)             | 792  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 336,600.00           |  | \$ 297,000.00           |  | \$ 633,600.00           |
|                       | Moonlight Dr ( W Main to Flower) (P4)        | 581  | 2025            | 1 - Immediate       | Scheduled Replacement | \$ 246,925.00           |  | \$ 217,875.00           |  | \$ 464,800.00           |
|                       | West Golf Dr (Deborah to N Elm) (P4/6)       | 1372 | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 583,100.00           |  | \$ 514,500.00           |  | \$ 1,097,600.00         |
|                       | Flower Ct (Moonlight to end) (P4)            | 898  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 381,650.00           |  | \$ 336,750.00           |  | \$ 718,400.00           |
|                       | Dewey St (Seventh to Lancaster) (P4)         | 475  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 201,875.00           |  | \$ 178,125.00           |  | \$ 380,000.00           |
|                       | Madison St (4th to Elm) (P4)                 | 793  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 337,025.00           |  | \$ 297,375.00           |  | \$ 634,400.00           |
|                       | S Deborah Ct (N Deborah Ct to Termini) (P5)  | 211  | 2026            | 1 - Immediate       | Scheduled Replacement | \$ 89,675.00            |  | \$ 79,125.00            |  | \$ 168,800.00           |
|                       | Fairfield Dr (Water St to Cody Subdiv) (P6)  | 634  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 269,450.00           |  | \$ 237,750.00           |  | \$ 507,200.00           |
|                       | Midvale Ave (Fairfield to Elmwood) (P6)      | 264  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 112,200.00           |  | \$ 99,000.00            |  | \$ 211,200.00           |
|                       | Elmwood Dr ( Midvale to end) (P6)            | 211  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 89,675.00            |  | \$ 79,125.00            |  | \$ 168,800.00           |
|                       | Fremont St (Washington St to Termini) (P8)   | 633  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 269,025.00           |  | \$ 237,375.00           |  | \$ 506,400.00           |
|                       | 3rd St (Main to Furnace) (P5)                | 581  | 2027            | 1 - Immediate       | Scheduled Replacement | \$ 246,925.00           |  | \$ 217,875.00           |  | \$ 464,800.00           |
| Budget Funding Totals |                                              |      |                 |                     |                       | <u>\$ 11,356,000.00</u> |  | <u>\$ 10,020,000.00</u> |  | <u>\$ 21,376,000.00</u> |

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

**COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VIII.A.**

**TITLE:**  
DNR Stewardship Grants

**DATE:**  
September 13, 2022  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Howard B. Crofoot, P.E. Director of Public Works

### Description:

Resolution 22-09 authorized the City Manager to submit to the Department of Natural Resources (DNR) Outdoor Recreation Grant applications for the Moundview Park Trail and the Main Street Trail Connection projects. Staff submitted applications for both trails for Department of Transportation (DOT) Transportation Alternatives Program (TAP) grants. The City received confirmation from the DOT that they will not fund the 80/20 grants for these trails. The DNR grant is a 50/50 grant.

On August 16, 2022, the City of Platteville received notification from the DNR. The applications above have both been tentatively selected to receive grant funding. The official award is done after successful completion of the review and approval process. The notification indicated the DNR received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects. The notification does indicate that if the City decides it no longer interested in receiving these grants to let DNR know as soon as possible to be able to contact other applicants.

### Budget/Fiscal Impact:

After the DNR submission, due to inflationary cost increases seen with other City projects the budget was increased accordingly for the DOT trail projects. See the table below.

| Project     | Original Budget | Revised Budget | DNR Grant | City Responsibility |
|-------------|-----------------|----------------|-----------|---------------------|
| Moundview   | \$1,690,250     | \$2,285,150    | \$845,125 | \$1,440,025         |
| Main Street | \$809,500       | \$894,000      | \$404,750 | \$489,250           |

City Staff were hopeful of being able to receive funding from both the DOT and DNR to reduce the overall cost impact to Platteville residents. City Staff are thrilled to receive the potential of \$1,249,875 in grant funding but additional considerations will have to be made regarding the impact on the overall City financials. With the new Fire Station building, street construction and other projects, the City may not be able to afford the matching funds.

City Staff met with representatives of the Platteville Community Arboretum Organization. They are willing to work with us to reduce the scope of the project or partner in other ways to get one or both projects. City Staff have contacted DNR. DNR said that the City may accept either single project, or both projects. The City may work with them to reduce scope on one or both projects – BUT – the DNR grant is limited to 50% of the cost. A reduction in scope/cost will result in a reduction of the grant amount. See attached option spreadsheets. Additionally, DNR is checking on separate grants for remediation of the roaster pile contamination but have been unsuccessful to date. The grants they have found so far only target strip mining operations or coal mining.

The Main Street Trail Connection is partially within TID 7 and the rest of it is within 0.5 miles of TID 7. The City match could be an eligible TID expense, if the financial health of TID 7 will allow it.

**Recommendation:**

The Common Council will have to make the determination to either accept the DNR grant awards and direct Staff on the appropriate financial method to utilize to cover the cost or formally decline the grant awards. City Staff will provide the Council with a more formal recommendation after additional information has been gathered.

**Sample Affirmative Motion:**

*"I move to decline the DNR grant awards for the Moundview Park Trail and the Main Street Trail Connection projects."*

*OR*

*"I move to accept the DNR grant awards for the Moundview Park Trail Option 1A and/or the Main Street Trail Connection Option 2A projects."*

**Attachments:**

- DNR award letter
- Option 1A: Original Moundview Park Trail estimate with DNR grant maximum and City cost.
- Option 1B: Moundview Park Trail estimate with no lighting
- Option 1C: Moundview Park Trail estimate with no bridge
- Option 1D: Moundview Park Trail estimate with no lighting and no bridge
- Option 2A: Original Main Street Trail Connection estimate with DNR grant maximum and City cost.
- Option 2B: Main Street Trail Connection estimate with no lighting
- Option 2C: Main Street Trail Connection estimate with no parking lot expansion
- Option 2D: Main Street Trail Connection estimate with no lighting and no parking lot expansion

RETURN TO A  
State of Wisconsin  
DEPARTMENT OF NATURAL RESOURCES  
101 Webster Street  
Box 1  
Madison, WI 53707-7921

Tony Evers, Governor  
Preston D. Cole, Secretary  
Telephone 608-266-2621  
Toll Free 1-888-936-7463  
TTY Access via relay - 711



August 16, 2022

City of Platteville  
c/o Adam Ruechel  
PO BOX 780  
Platteville, WI 53818

Dear Adam Ruechel,

This will advise you that the 2022 (Fiscal Year 2023 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Land & Water Conservation (LWCF), and Federal Recreational Trails (RTP) programs are now complete.

I am pleased to inform you that the City's two applications for the Mound View Park Trail and the Main Street Trail Connection projects have both been tentatively selected to receive grant funding. See the amounts and grant programs below:

- Mound View Park Trail amount: \$845,125 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks
- Main Street Trail Connection amount: \$404,750 Stewardship, Urban Rivers & Acq. and Dev. of Local Parks

The 2022 grant cycle was very competitive. The Department received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your projects for grant funding. Prior to execution of final grant agreements, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. *The City should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing all costs.*

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-516-9560 or email me at [Cheryl.Housley@wisconsin.gov](mailto:Cheryl.Housley@wisconsin.gov) any time.

Again, congratulations on the tentative selection of your projects. I look forward to working with you.

Sincerely,

Cheryl Housley  
Grant Project Manager  
Bureau of Community Financial Assistance  
cc: Howard Crofoot

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Moundview Park Trail - **Option 1A**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

| <b>ITEM DESCRIPTION:</b>                               | <b>QUANTITY:</b> | <b>UNIT PRICE</b>   | <b>TOTAL</b>             |
|--------------------------------------------------------|------------------|---------------------|--------------------------|
| Widening of Existing Trail                             | 2,100.00 c.y.    | \$ 25.00 / c.y.     | = \$ 52,500.00           |
| Excavation for New Trail                               | 750.00 c.y.      | \$ 20.00 / c.y.     | = \$ 15,000.00           |
| Base Course                                            | 3,500.00 ton     | \$ 20.00 / ton      | = \$ 70,000.00           |
| HMA Pavement (3")                                      | 1,050.00 ton     | \$ 175.00 / ton     | = \$ 183,750.00          |
| Temporary Landscaping                                  | 5,000.00 s.y.    | \$ 2.00 / s.y.      | = \$ 10,000.00           |
| Permanent Landscaping                                  | 10,500.00 s.y.   | \$ 6.00 / s.y.      | = \$ 63,000.00           |
| Road Signs                                             | 9.00 each        | \$ 750.00 / each    | = \$ 6,750.00            |
| Striping                                               | 1.00 lump        |                     | = \$ 10,000.00           |
| Trail Signage                                          | 12.00 each       | \$ 750.00 / each    | = \$ 9,000.00            |
| Culverts with Endwalls                                 | 12.00 each       | \$ 4,500.00 / each  | = \$ 54,000.00           |
| Storm Sewer Structures                                 | 4.00 each        | \$ 5,000.00 / each  | = \$ 20,000.00           |
| 24" Storm Sewer                                        | 530.00 l.f.      | \$ 150.00 / l.f.    | = \$ 79,500.00           |
| Endwalls                                               | 2.00 each        | \$ 1,500.00 / each  | = \$ 3,000.00            |
| Rip Rap with Fabric                                    | 450.00 c.y.      | \$ 120.00 / c.y.    | = \$ 54,000.00           |
| Trail Lights                                           | 46.00 each       | \$ 5,500.00 / each  | = \$ 253,000.00          |
| Handholes                                              | 50.00 each       | \$ 750.00 / each    | = \$ 37,500.00           |
| Controllers and Electrical Connections                 | 3.00 each        | \$ 10,000.00 / each | = \$ 30,000.00           |
| 2" Conduit with Circuits                               | 5,500.00 l.f.    | \$ 20.00 / l.f.     | = \$ 110,000.00          |
| Pedestrian Bridge                                      | 1.00 lump        | \$275,000.00 / each | = \$ 275,000.00          |
| Moundview Park Roaster Pile Repairs                    | 1.00 lump        |                     | = \$ 175,000.00          |
| Traffic Control                                        | 1.00 lump        |                     | = \$ 5,000.00            |
| Erosion Control                                        | 1.00 lump        |                     | = \$ 30,000.00           |
| Mobilization, Bonds, & Insurance                       | 1.00 lump        |                     | = \$ 77,300.00           |
| <b>SUBTOTAL</b>                                        |                  |                     | <b>= \$ 1,623,300.00</b> |
| Contingency (15%)                                      |                  |                     | = \$ 243,500.00          |
| Construction Engineering                               |                  |                     | = \$ 80,000.00           |
| <b>ESTIMATED TOTAL</b>                                 |                  |                     | <b>= \$ 1,946,800.00</b> |
| <b>LOCALLY FUNDED</b>                                  |                  |                     |                          |
| Design Engineering and Permitting                      |                  |                     | = \$ 160,000.00          |
|                                                        |                  |                     | <b>\$ 2,106,800.00</b>   |
| DOT costs - if it were a DOT project                   |                  |                     | \$ 178,350.00            |
| This was submitted to DOT for revised budget in June 2 |                  |                     | \$ 2,285,150.00          |
| MAX DNR Grant                                          |                  |                     | \$ 845,125.00            |
| City Share                                             |                  |                     | \$ 1,440,025.00          |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Moundview Park Trail - **Option 1B**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

| <b>ITEM DESCRIPTION:</b>               | <b>QUANTITY:</b> | <b>UNIT PRICE</b>   | <b>TOTAL</b>             |
|----------------------------------------|------------------|---------------------|--------------------------|
| Widening of Existing Trail             | 2,100.00 c.y.    | \$ 25.00 / c.y.     | = \$ 52,500.00           |
| Excavation for New Trail               | 750.00 c.y.      | \$ 20.00 / c.y.     | = \$ 15,000.00           |
| Base Course                            | 3,500.00 ton     | \$ 20.00 / ton      | = \$ 70,000.00           |
| HMA Pavement (3")                      | 1,050.00 ton     | \$ 175.00 / ton     | = \$ 183,750.00          |
| Temporary Landscaping                  | 5,000.00 s.y.    | \$ 2.00 / s.y.      | = \$ 10,000.00           |
| Permanent Landscaping                  | 10,500.00 s.y.   | \$ 6.00 / s.y.      | = \$ 63,000.00           |
| Road Signs                             | 9.00 each        | \$ 750.00 / each    | = \$ 6,750.00            |
| Striping                               | 1.00 lump        |                     | = \$ 10,000.00           |
| Trail Signage                          | 12.00 each       | \$ 750.00 / each    | = \$ 9,000.00            |
| Culverts with Endwalls                 | 12.00 each       | \$ 4,500.00 / each  | = \$ 54,000.00           |
| Storm Sewer Structures                 | 4.00 each        | \$ 5,000.00 / each  | = \$ 20,000.00           |
| 24" Storm Sewer                        | 530.00 l.f.      | \$ 150.00 / l.f.    | = \$ 79,500.00           |
| Endwalls                               | 2.00 each        | \$ 1,500.00 / each  | = \$ 3,000.00            |
| Rip Rap with Fabric                    | 450.00 c.y.      | \$ 120.00 / c.y.    | = \$ 54,000.00           |
| Trail Lights                           | - each           | \$ 5,500.00 / each  | = \$ -                   |
| Handholes                              | - each           | \$ 750.00 / each    | = \$ -                   |
| Controllers and Electrical Connections | - each           | \$ 10,000.00 / each | = \$ -                   |
| 2" Conduit with Circuits               | - l.f.           | \$ 20.00 / l.f.     | = \$ -                   |
| Pedestrian Bridge                      | 1.00 lump        | \$275,000.00 / each | = \$ 275,000.00          |
| Moundview Park Roaster Pile Repairs    | 1.00 lump        |                     | = \$ 175,000.00          |
| Traffic Control                        | 1.00 lump        |                     | = \$ 5,000.00            |
| Erosion Control                        | 1.00 lump        |                     | = \$ 30,000.00           |
| Mobilization, Bonds, & Insurance       | 1.00 lump        |                     | = \$ 55,800.00           |
| <b>SUBTOTAL</b>                        |                  |                     | <b>= \$ 1,171,300.00</b> |
| Contingency (15%)                      |                  |                     | = \$ 175,700.00          |
| Construction Engineering               |                  |                     | = \$ 80,000.00           |
| <b>ESTIMATED TOTAL</b>                 |                  |                     | <b>= \$ 1,427,000.00</b> |
| <b>LOCALLY FUNDED</b>                  |                  |                     |                          |
| Design Engineering and Permitting      |                  |                     | = \$ 160,000.00          |
|                                        |                  |                     | <b>\$ 1,587,000.00</b>   |
| Max DNR Grant                          |                  |                     | \$ 793,500.00            |
| City Share                             |                  |                     | \$ 793,500.00            |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Moundview Park Trail - **Option 1C**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

| ITEM DESCRIPTION:                      | QUANTITY:      | UNIT PRICE          | TOTAL                    |
|----------------------------------------|----------------|---------------------|--------------------------|
| Widening of Existing Trail             | 2,100.00 c.y.  | \$ 25.00 / c.y.     | = \$ 52,500.00           |
| Excavation for New Trail               | 750.00 c.y.    | \$ 20.00 / c.y.     | = \$ 15,000.00           |
| Base Course                            | 3,500.00 ton   | \$ 20.00 / ton      | = \$ 70,000.00           |
| HMA Pavement (3")                      | 1,050.00 ton   | \$ 175.00 / ton     | = \$ 183,750.00          |
| Temporary Landscaping                  | 5,000.00 s.y.  | \$ 2.00 / s.y.      | = \$ 10,000.00           |
| Permanent Landscaping                  | 10,500.00 s.y. | \$ 6.00 / s.y.      | = \$ 63,000.00           |
| Road Signs                             | 9.00 each      | \$ 750.00 / each    | = \$ 6,750.00            |
| Striping                               | 1.00 lump      |                     | = \$ 10,000.00           |
| Trail Signage                          | 12.00 each     | \$ 750.00 / each    | = \$ 9,000.00            |
| Culverts with Endwalls                 | 12.00 each     | \$ 4,500.00 / each  | = \$ 54,000.00           |
| Storm Sewer Structures                 | 4.00 each      | \$ 5,000.00 / each  | = \$ 20,000.00           |
| 24" Storm Sewer                        | 530.00 l.f.    | \$ 150.00 / l.f.    | = \$ 79,500.00           |
| Endwalls                               | 2.00 each      | \$ 1,500.00 / each  | = \$ 3,000.00            |
| Rip Rap with Fabric                    | 450.00 c.y.    | \$ 120.00 / c.y.    | = \$ 54,000.00           |
| Trail Lights                           | 46.00 each     | \$ 5,500.00 / each  | = \$ 253,000.00          |
| Handholes                              | 50.00 each     | \$ 750.00 / each    | = \$ 37,500.00           |
| Controllers and Electrical Connections | 3.00 each      | \$ 10,000.00 / each | = \$ 30,000.00           |
| 2" Conduit with Circuits               | 5,500.00 l.f.  | \$ 20.00 / l.f.     | = \$ 110,000.00          |
| Pedestrian Bridge                      | - lump         | \$275,000.00 / each | = \$ -                   |
| Moundview Park Roaster Pile Repairs    | 1.00 lump      |                     | = \$ 175,000.00          |
| Traffic Control                        | 1.00 lump      |                     | = \$ 5,000.00            |
| Erosion Control                        | 1.00 lump      |                     | = \$ 30,000.00           |
| Mobilization, Bonds, & Insurance       | 1.00 lump      |                     | = \$ 63,550.00           |
| <b>SUBTOTAL</b>                        |                |                     | <b>= \$ 1,334,550.00</b> |
| Contingency (15%)                      |                |                     | = \$ 200,200.00          |
| Construction Engineering               |                |                     | = \$ 80,000.00           |
| <b>ESTIMATED TOTAL</b>                 |                |                     | <b>= \$ 1,614,750.00</b> |
| <b>LOCALLY FUNDED</b>                  |                |                     |                          |
| Design Engineering and Permitting      |                |                     | = \$ 160,000.00          |
|                                        |                |                     | <b>\$ 1,774,750.00</b>   |
| Max DNR Grant                          |                |                     | \$ 845,125.00            |
| City Share                             |                |                     | \$ 929,625.00            |



**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Moundview Park Trail - **Option 1D**

LOCATION: Platteville, Wisconsin

DATE: May 25, 2022

| <b>ITEM DESCRIPTION:</b>               | <b>QUANTITY:</b> | <b>UNIT PRICE</b>   | <b>TOTAL</b>             |
|----------------------------------------|------------------|---------------------|--------------------------|
| Widening of Existing Trail             | 2,100.00 c.y.    | \$ 25.00 / c.y.     | = \$ 52,500.00           |
| Excavation for New Trail               | 750.00 c.y.      | \$ 20.00 / c.y.     | = \$ 15,000.00           |
| Base Course                            | 3,500.00 ton     | \$ 20.00 / ton      | = \$ 70,000.00           |
| HMA Pavement (3")                      | 1,050.00 ton     | \$ 175.00 / ton     | = \$ 183,750.00          |
| Temporary Landscaping                  | 5,000.00 s.y.    | \$ 2.00 / s.y.      | = \$ 10,000.00           |
| Permanent Landscaping                  | 10,500.00 s.y.   | \$ 6.00 / s.y.      | = \$ 63,000.00           |
| Road Signs                             | 9.00 each        | \$ 750.00 / each    | = \$ 6,750.00            |
| Striping                               | 1.00 lump        |                     | = \$ 10,000.00           |
| Trail Signage                          | 12.00 each       | \$ 750.00 / each    | = \$ 9,000.00            |
| Culverts with Endwalls                 | 12.00 each       | \$ 4,500.00 / each  | = \$ 54,000.00           |
| Storm Sewer Structures                 | 4.00 each        | \$ 5,000.00 / each  | = \$ 20,000.00           |
| 24" Storm Sewer                        | 530.00 l.f.      | \$ 150.00 / l.f.    | = \$ 79,500.00           |
| Endwalls                               | 2.00 each        | \$ 1,500.00 / each  | = \$ 3,000.00            |
| Rip Rap with Fabric                    | 450.00 c.y.      | \$ 120.00 / c.y.    | = \$ 54,000.00           |
| Trail Lights                           | - each           | \$ 5,500.00 / each  | = \$ -                   |
| Handholes                              | - each           | \$ 750.00 / each    | = \$ -                   |
| Controllers and Electrical Connections | - each           | \$ 10,000.00 / each | = \$ -                   |
| 2" Conduit with Circuits               | - l.f.           | \$ 20.00 / l.f.     | = \$ -                   |
| Pedestrian Bridge                      | - lump           | \$275,000.00 / each | = \$ -                   |
| Moundview Park Roaster Pile Repairs    | 1.00 lump        |                     | = \$ 175,000.00          |
| Traffic Control                        | 1.00 lump        |                     | = \$ 5,000.00            |
| Erosion Control                        | 1.00 lump        |                     | = \$ 30,000.00           |
| Mobilization, Bonds, & Insurance       | 1.00 lump        |                     | = \$ 42,050.00           |
| <b>SUBTOTAL</b>                        |                  |                     | <b>= \$ 882,550.00</b>   |
| Contingency (15%)                      |                  |                     | = \$ 132,400.00          |
| Construction Engineering               |                  |                     | = \$ 80,000.00           |
| <b>ESTIMATED TOTAL</b>                 |                  |                     | <b>= \$ 1,094,950.00</b> |
| <b>LOCALLY FUNDED</b>                  |                  |                     |                          |
| Design Engineering and Permitting      |                  |                     | = \$ 160,000.00          |
|                                        |                  |                     | <b>\$ 1,254,950.00</b>   |
| Max DNR Grant                          |                  |                     | \$ 627,475.00            |
| City Share                             |                  |                     | \$ 627,475.00            |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Main Street Trail Connection - **Option 2A**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

| ITEM DESCRIPTION:                      | QUANTITY:     | UNIT PRICE          | TOTAL                  |
|----------------------------------------|---------------|---------------------|------------------------|
| Trail Excavation                       | 2,100.00 c.y. | \$ 20.00 / c.y.     | = \$ 42,000.00         |
| Subgrade Reinforcement                 | 3,200.00 s.y. | \$ 4.00 / s.y.      | = \$ 12,800.00         |
| Base Course                            | 3,000.00 ton  | \$ 20.00 / ton      | = \$ 60,000.00         |
| HMA Pavement (3")                      | 450.00 ton    | \$ 150.00 / ton     | = \$ 67,500.00         |
| 4" Concrete Sidewalk                   | 650.00 s.f.   | \$ 8.00 / s.f.      | = \$ 5,200.00          |
| Detectable Warning Fields (2'x2')      | 10.00 each    | \$ 250.00 / each    | = \$ 2,500.00          |
| Curb and Gutter Replacement'           | 80.00 l.f.    | \$ 40.00 / l.f.     | = \$ 3,200.00          |
| Temporary Landscaping                  | 2,000.00 s.y. | \$ 2.00 / s.y.      | = \$ 4,000.00          |
| Permanent Landscaping                  | 4,600.00 s.y. | \$ 6.00 / s.y.      | = \$ 27,600.00         |
| Erosion Matting                        | 4,600.00 s.y. | \$ 5.00 / s.y.      | = \$ 23,000.00         |
| 4-Wire Safety Fence                    | 1,500.00 l.f. | \$ 30.00 / l.f.     | = \$ 45,000.00         |
| Road Signs                             | 4.00 each     | \$ 750.00 / each    | = \$ 3,000.00          |
| Parking Lot Expansion                  | 1.00 lump     |                     | = \$ 32,000.00         |
| Striping                               | 1.00 lump     |                     | = \$ 6,500.00          |
| Trail Signage                          | 8.00 each     | \$ 750.00 / each    | = \$ 6,000.00          |
| Extend Box Culverts                    | 100.00 l.f.   | \$ 400.00 / l.f.    | = \$ 40,000.00         |
| Rip Rap with Fabric                    | 40.00 c.y.    | \$ 120.00 / c.y.    | = \$ 4,800.00          |
| Trail Lights                           | 24.00 each    | \$ 4,000.00 / each  | = \$ 96,000.00         |
| Handholes                              | 26.00 each    | \$ 750.00 / each    | = \$ 19,500.00         |
| Controllers and Electrical Connections | 3.00 each     | \$ 10,000.00 / each | = \$ 30,000.00         |
| 2" Conduit with Circuits               | 2,500.00 l.f. | \$ 15.00 / l.f.     | = \$ 37,500.00         |
| Traffic Control                        | 1.00 lump     |                     | = \$ 5,000.00          |
| Erosion Control                        | 1.00 lump     |                     | = \$ 20,000.00         |
| Mobilization, Bonds, & Insurance       | 1.00 lump     |                     | = \$ 29,500.00         |
| <b>SUBTOTAL</b>                        |               |                     | <b>= \$ 622,600.00</b> |
| Contingency (15%)                      |               |                     | = \$ 93,400.00         |
| Construction Engineering               |               |                     | = \$ 31,500.00         |
| <b>ESTIMATED TOTAL</b>                 |               |                     | <b>= \$ 747,500.00</b> |
| <b>LOCALLY FUNDED</b>                  |               |                     |                        |
| Design Engineering and Permitting      |               |                     | = \$ 62,000.00         |
| <b>ESTIMATED GRAND TOTAL</b>           |               |                     | <b>\$ 809,500.00</b>   |
| Max DNR Grant                          |               |                     | \$ 404,750.00          |
| City Share                             |               |                     | \$ 404,750.00          |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Main Street Trail Connection - **Option 2B**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

| ITEM DESCRIPTION:                      | QUANTITY:     | UNIT PRICE          | TOTAL                  |
|----------------------------------------|---------------|---------------------|------------------------|
| Trail Excavation                       | 2,100.00 c.y. | \$ 20.00 / c.y.     | = \$ 42,000.00         |
| Subgrade Reinforcement                 | 3,200.00 s.y. | \$ 4.00 / s.y.      | = \$ 12,800.00         |
| Base Course                            | 3,000.00 ton  | \$ 20.00 / ton      | = \$ 60,000.00         |
| HMA Pavement (3")                      | 450.00 ton    | \$ 150.00 / ton     | = \$ 67,500.00         |
| 4" Concrete Sidewalk                   | 650.00 s.f.   | \$ 8.00 / s.f.      | = \$ 5,200.00          |
| Detectable Warning Fields (2'x2')      | 10.00 each    | \$ 250.00 / each    | = \$ 2,500.00          |
| Curb and Gutter Replacement'           | 80.00 l.f.    | \$ 40.00 / l.f.     | = \$ 3,200.00          |
| Temporary Landscaping                  | 2,000.00 s.y. | \$ 2.00 / s.y.      | = \$ 4,000.00          |
| Permanent Landscaping                  | 4,600.00 s.y. | \$ 6.00 / s.y.      | = \$ 27,600.00         |
| Erosion Matting                        | 4,600.00 s.y. | \$ 5.00 / s.y.      | = \$ 23,000.00         |
| 4-Wire Safety Fence                    | 1,500.00 l.f. | \$ 30.00 / l.f.     | = \$ 45,000.00         |
| Road Signs                             | 4.00 each     | \$ 750.00 / each    | = \$ 3,000.00          |
| Parking Lot Expansion                  | 1.00 lump     | \$ 32,000.00 / lump | = \$ 32,000.00         |
| Striping                               | 1.00 lump     | \$ 6,500.00 / lump  | = \$ 6,500.00          |
| Trail Signage                          | 8.00 each     | \$ 750.00 / each    | = \$ 6,000.00          |
| Extend Box Culverts                    | 100.00 l.f.   | \$ 400.00 / l.f.    | = \$ 40,000.00         |
| Rip Rap with Fabric                    | 40.00 c.y.    | \$ 120.00 / c.y.    | = \$ 4,800.00          |
| Trail Lights                           | - each        | \$ 4,000.00 / each  | = \$ -                 |
| Handholes                              | - each        | \$ 750.00 / each    | = \$ -                 |
| Controllers and Electrical Connections | - each        | \$ 10,000.00 / each | = \$ -                 |
| 2" Conduit with Circuits               | - l.f.        | \$ 15.00 / l.f.     | = \$ -                 |
| Traffic Control                        | 1.00 lump     |                     | = \$ 5,000.00          |
| Erosion Control                        | 1.00 lump     |                     | = \$ 20,000.00         |
| Mobilization, Bonds, & Insurance       | 1.00 lump     |                     | = \$ 20,500.00         |
| <b>SUBTOTAL</b>                        |               |                     | <b>= \$ 430,600.00</b> |
| Contingency (15%)                      |               |                     | = \$ 64,600.00         |
| Construction Engineering               |               |                     | = \$ 31,400.00         |
| <b>ESTIMATED TOTAL</b>                 |               |                     | <b>= \$ 526,600.00</b> |
| <b>LOCALLY FUNDED</b>                  |               |                     |                        |
| Design Engineering and Permitting      |               |                     | = \$ 62,000.00         |
| <b>ESTIMATED GRAND TOTAL</b>           |               |                     | <b>\$ 588,600.00</b>   |
| Max DNR Grant                          |               |                     | \$ 294,300.00          |
| City Share                             |               |                     | \$ 294,300.00          |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Main Street Trail Connection - **Option 2C**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

| ITEM DESCRIPTION:                      | QUANTITY:     | UNIT PRICE          | TOTAL                  |
|----------------------------------------|---------------|---------------------|------------------------|
| Trail Excavation                       | 2,100.00 c.y. | \$ 20.00 / c.y.     | = \$ 42,000.00         |
| Subgrade Reinforcement                 | 3,200.00 s.y. | \$ 4.00 / s.y.      | = \$ 12,800.00         |
| Base Course                            | 3,000.00 ton  | \$ 20.00 / ton      | = \$ 60,000.00         |
| HMA Pavement (3")                      | 450.00 ton    | \$ 150.00 / ton     | = \$ 67,500.00         |
| 4" Concrete Sidewalk                   | 650.00 s.f.   | \$ 8.00 / s.f.      | = \$ 5,200.00          |
| Detectable Warning Fields (2'x2')      | 10.00 each    | \$ 250.00 / each    | = \$ 2,500.00          |
| Curb and Gutter Replacement'           | 80.00 l.f.    | \$ 40.00 / l.f.     | = \$ 3,200.00          |
| Temporary Landscaping                  | 2,000.00 s.y. | \$ 2.00 / s.y.      | = \$ 4,000.00          |
| Permanent Landscaping                  | 4,600.00 s.y. | \$ 6.00 / s.y.      | = \$ 27,600.00         |
| Erosion Matting                        | 4,600.00 s.y. | \$ 5.00 / s.y.      | = \$ 23,000.00         |
| 4-Wire Safety Fence                    | 1,500.00 l.f. | \$ 30.00 / l.f.     | = \$ 45,000.00         |
| Road Signs                             | 4.00 each     | \$ 750.00 / each    | = \$ 3,000.00          |
| Parking Lot Expansion                  | - lump        | \$ 32,000.00 / lump | = \$ -                 |
| Striping                               | - lump        | \$ 6,500.00 / lump  | = \$ -                 |
| Trail Signage                          | 8.00 each     | \$ 750.00 / each    | = \$ 6,000.00          |
| Extend Box Culverts                    | - l.f.        | \$ 400.00 / l.f.    | = \$ -                 |
| Rip Rap with Fabric                    | - c.y.        | \$ 120.00 / c.y.    | = \$ -                 |
| Trail Lights                           | 24.00 each    | \$ 4,000.00 / each  | = \$ 96,000.00         |
| Handholes                              | 26.00 each    | \$ 750.00 / each    | = \$ 19,500.00         |
| Controllers and Electrical Connections | 3.00 each     | \$ 10,000.00 / each | = \$ 30,000.00         |
| 2" Conduit with Circuits               | 2,500.00 l.f. | \$ 15.00 / l.f.     | = \$ 37,500.00         |
| Traffic Control                        | 1.00 lump     |                     | = \$ 5,000.00          |
| Erosion Control                        | 1.00 lump     |                     | = \$ 20,000.00         |
| Mobilization, Bonds, & Insurance       | 1.00 lump     |                     | = \$ 25,500.00         |
| <b>SUBTOTAL</b>                        |               |                     | <b>= \$ 535,300.00</b> |
| Contingency (15%)                      |               |                     | = \$ 80,300.00         |
| Construction Engineering               |               |                     | = \$ 31,400.00         |
| <b>ESTIMATED TOTAL</b>                 |               |                     | <b>= \$ 647,000.00</b> |
| <b>LOCALLY FUNDED</b>                  |               |                     |                        |
| Design Engineering and Permitting      |               |                     | = \$ 62,000.00         |
| <b>ESTIMATED GRAND TOTAL</b>           |               |                     | <b>\$ 709,000.00</b>   |
| Max DNR Grant                          |               |                     | \$ 354,500.00          |
| City Share                             |               |                     | \$ 354,500.00          |

**ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST**PROJECT: Main Street Trail Connection - **Option 2D**

LOCATION: Platteville, Wisconsin

DATE: January 27, 2022

| <b>ITEM DESCRIPTION:</b>               | <b>QUANTITY:</b> | <b>UNIT PRICE</b>   | <b>TOTAL</b>           |
|----------------------------------------|------------------|---------------------|------------------------|
| Trail Excavation                       | 2,100.00 c.y.    | \$ 20.00 / c.y.     | = \$ 42,000.00         |
| Subgrade Reinforcement                 | 3,200.00 s.y.    | \$ 4.00 / s.y.      | = \$ 12,800.00         |
| Base Course                            | 3,000.00 ton     | \$ 20.00 / ton      | = \$ 60,000.00         |
| HMA Pavement (3")                      | 450.00 ton       | \$ 150.00 / ton     | = \$ 67,500.00         |
| 4" Concrete Sidewalk                   | 650.00 s.f.      | \$ 8.00 / s.f.      | = \$ 5,200.00          |
| Detectable Warning Fields (2'x2')      | 10.00 each       | \$ 250.00 / each    | = \$ 2,500.00          |
| Curb and Gutter Replacement'           | 80.00 l.f.       | \$ 40.00 / l.f.     | = \$ 3,200.00          |
| Temporary Landscaping                  | 2,000.00 s.y.    | \$ 2.00 / s.y.      | = \$ 4,000.00          |
| Permanent Landscaping                  | 4,600.00 s.y.    | \$ 6.00 / s.y.      | = \$ 27,600.00         |
| Erosion Matting                        | 4,600.00 s.y.    | \$ 5.00 / s.y.      | = \$ 23,000.00         |
| 4-Wire Safety Fence                    | 1,500.00 l.f.    | \$ 30.00 / l.f.     | = \$ 45,000.00         |
| Road Signs                             | 4.00 each        | \$ 750.00 / each    | = \$ 3,000.00          |
| Parking Lot Expansion                  | - lump           | \$ 32,000.00 / lump | = \$ -                 |
| Striping                               | - lump           | \$ 6,500.00 / lump  | = \$ -                 |
| Trail Signage                          | 8.00 each        | \$ 750.00 / each    | = \$ 6,000.00          |
| Extend Box Culverts                    | - l.f.           | \$ 400.00 / l.f.    | = \$ -                 |
| Rip Rap with Fabric                    | - c.y.           | \$ 120.00 / c.y.    | = \$ -                 |
| Trail Lights                           | - each           | \$ 4,000.00 / each  | = \$ -                 |
| Handholes                              | - each           | \$ 750.00 / each    | = \$ -                 |
| Controllers and Electrical Connections | - each           | \$ 10,000.00 / each | = \$ -                 |
| 2" Conduit with Circuits               | - l.f.           | \$ 15.00 / l.f.     | = \$ -                 |
| Traffic Control                        | 1.00 lump        |                     | = \$ 5,000.00          |
| Erosion Control                        | 1.00 lump        |                     | = \$ 20,000.00         |
| Mobilization, Bonds, & Insurance       | 1.00 lump        |                     | = \$ 16,500.00         |
| <b>SUBTOTAL</b>                        |                  |                     | <b>= \$ 343,300.00</b> |
| Contingency (15%)                      |                  |                     | = \$ 51,500.00         |
| Construction Engineering               |                  |                     | = \$ 31,400.00         |
| <b>ESTIMATED TOTAL</b>                 |                  |                     | <b>= \$ 426,200.00</b> |
| <b>LOCALLY FUNDED</b>                  |                  |                     |                        |
| Design Engineering and Permitting      |                  |                     | = \$ 62,000.00         |
| <b>ESTIMATED GRAND TOTAL</b>           |                  |                     | <b>\$ 488,200.00</b>   |
| Max DNR Grant                          |                  |                     | \$ 244,100.00          |
| City Share                             |                  |                     | \$ 244,100.00          |

## THE CITY OF PLATTEVILLE, WISCONSIN COUNCIL SUMMARY SHEET

|                                                                                           |                                                                                                                                         |                                                                        |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>COUNCIL SECTION:<br/>INFORMATION &amp;<br/>DISCUSSION<br/>ITEM NUMBER:<br/>VIII.B.</b> | <b>TITLE:</b><br>Resolution 22-xx Authorized Representative for<br>Environmental Improvement Fund – WWTF Emergency<br>Generator Upgrade | <b>DATE</b><br>September 13, 2022<br><b>VOTE REQUIRED:</b><br>Majority |
| <b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works                     |                                                                                                                                         |                                                                        |

### Description:

This Resolution authorizes the City Manager to submit for financial assistance from the Wisconsin Environmental Improvement Fund for the WWTF Emergency Generator Upgrade project. This will allow the City to submit applications for reduced interest loans or potential principal forgiven (grant) for this project.

### Budget/Fiscal Impact:

Due to supply chain constraints, this project is likely to be completed in late fall of 2024. The cumulative total of design and construction costs will be close to \$2 million over the three years. This will allow the City to take advantage of lower interest rates for most of the project and possibly be eligible for grants for a portion of the project. It will increase costs somewhat to meet loan/grant requirements.

### Recommendation:

Staff recommends approving Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.

### Sample Affirmative Motion:

*“Move to approve Resolution 22-xx appointing the City Manager as the Authorized Representative for Environmental Improvement Fund assistance for the WWTF Emergency Generator Upgrade.”*

### Attachments:

- Resolution 22-xx Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund

**RESOLUTION NO. \_\_\_\_\_  
CITY OF PLATTEVILLE**

**AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR  
FINANCIAL ASSISTANCE FROM  
STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND**

WHEREAS, it is the desire of the City of Platteville, Wisconsin, a municipal corporation, to file several applications for state financial assistance for its WWTF Emergency Generator Upgrade, and all other related upgrades under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.60, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the City Council of the City of Platteville that the City Manager is hereby appointed as an authorized representative for the City of Platteville for the purpose of filing these applications, and that the representative is further authorized and empowered to do all necessary things and take all necessary steps in connection with said applications.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2022

CITY OF PLATTEVILLE  
GRANT COUNTY, WISCONSIN

\_\_\_\_\_  
Adam Ruechel, City Manager

Attest: \_\_\_\_\_  
Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET****COUNCIL SECTION:  
INFORMATION &  
DISCUSSION  
ITEM NUMBER:  
VIII.C.****TITLE:**  
Resolution 22-xx Declaring Official Intent to Reimburse  
Expenditures**DATE**  
September 13, 2022  
**VOTE REQUIRED:**  
Majority**PREPARED BY:** Howard B. Crofoot, P.E., Director of Public Works**Description:**

This Resolution authorizes the City to borrow or spend money for the WWTF Emergency Generator Upgrade project and be reimbursed later using Environmental Improvement Fund (EIF) sources.

**Budget/Fiscal Impact:**

The City has already spent money on the design of the Emergency Generator project. Depending on the EIF timelines, there may be additional funds spent on this project before the loans/grants may be available. This gives notice that these funds are eligible for reimbursement from the EIF funding sources.

**Recommendation:**

Staff recommends approving Resolution 22-xx declaring official intent to reimburse expenditures using EIF funds.

**Sample Affirmative Motion:**

*“Move to approve Resolution 22-xx Declaring Official Intent to Reimburse Expenditures.”*

**Attachments:**

- Resolution 22-xx Declaring Official Intent to Reimburse Expenditures.



**RESOLUTION NO. \_\_\_\_\_**  
**CITY OF PLATTEVILLE**

**RESOLUTION DECLARING OFFICIAL INTENT  
TO REIMBURSE EXPENDITURES**

WHEREAS, the City of Platteville, Grant County, Wisconsin (“the City”) plans to make several improvements to its WWTF Emergency Generator Upgrade, and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Platteville, Grant County, Wisconsin, that:

Section 1. Expenditure of Funds. The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The City Council of the City of Platteville hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$3,000,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2022

CITY OF PLATTEVILLE  
GRANT COUNTY, WISCONSIN

\_\_\_\_\_  
Adam Ruechel, City Manager

Attest: \_\_\_\_\_  
Candace Klaas, City Clerk