

THE CITY OF PLATTEVILLE, WISCONSIN 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 12, 2023 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 – City of Platteville Volunteer of the Year – Elizabeth Gates

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 – 8/22/23 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – Main Street from Chestnut to Oak Street and Bonson Street from Main to Irving Street on Saturday, October 28 from 10:00 A.M. to 1:00 P.M. for Annual Sweet Treats Event by Platteville Main Street Program
- G. Halloween Trick or Treating Hours – Tuesday, October 31 from 5:30 PM to 7:30 PM
- H. Resolution 23-25 Proclaiming Constitution Week
- I. Resolution 23-26 Celebrating the 25th Anniversary of the Historic Re-enactment
- J. Resolution 23-27 Adopting the 2023-2028 Grant County Hazard Mitigation Plan Update

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. Community Safe Routes Committee (Artz) 7/17/23
 - 2. Housing Authority Board (Parrott) 7/25/23
 - 3. Police and Fire Commission (Kopp) 8/1/23
- B. Other Reports
 - 1. Water and Sewer Financial Report – August
 - 2. Airport Financial Report – August
 - 3. Department Progress Reports

VII. ACTION

- A. Adoption of 2024-2028 Comprehensive Capital Improvement Plan (CIP) [8/22/23]
- B. Resolution 23-28 Amending Taskforce for Inclusion, Diversity, and Equity (TIDE) Creation and Charter

VIII. INFORMATION AND DISCUSSION

- A. Adding Handicapped Parking Stalls to Museum Property
- B. Contract 12-23 Alleys and PBII Parking Lot
- C. Sale of City-Owned Land – 60 Ellen Street

IX. WORK SESSION – Fire Facility Discussion with Partner Representatives

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, 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**

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: City of Platteville Volunteer of the Year – Elizabeth Gates	DATE: September 12, 2023 VOTE REQUIRED: None
PREPARED BY: Clinton Langreck, City Manager		

Description:

Council President Barbara Daus will present this year’s City of Platteville Volunteer of the Year recognition to Elizabeth Gates for the immense contribution of her time to improve the city of Platteville.

Attachments:

- Certificate



Platteville Family Aquatic Center

Recognizes:

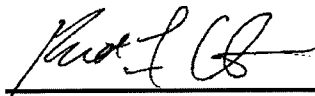
Dr. Elizabeth Gates

as their 2023 Volunteer of the Year

Presented by the

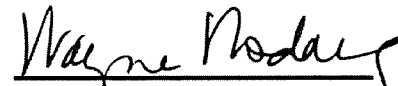
Platteville Regional Chamber

at Hometown Festival Week's "Salute to Volunteers"



Bob Hundhausen
Chamber President

July 20, 2023



Wayne Wodarz
Executive Director

**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, and Resolutions**

**DATE:
September 12, 2023
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
- Resolution 23-25
- Resolution 23-26
- Resolution 23-27

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 22, 2023

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: Kathy Kopp, Ken Kilian, Barbara Daus, Lynne Parrott, Bob Gates, and Jason Artz.

Excused: Todd Kasper.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Parrott to approve the consent agenda as follows: Council Minutes – 8/8/23 Regular; Payment of Bills in the amount of \$641,308.48; Appointments to Boards and Commissions, Danica Larson to Community Safe Routes Committee; Temporary Class “B” to serve Fermented Malt Beverages; Platteville Jaycees at Legion Park from 10:00 A.M. on Friday, September 8 to Midnight on Sunday, September 10 for Dairy Days Event; St. Mary’s Catholic Church at 400 Pitt Street (Broske Event Center) on Sunday, September 24 from 10:00 A.M. to 5:00 P.M. for St. Mary’s Parish Festival; Rountree Gallery at 120 W Main Street on Friday, September 1 from 4:00 P.M. to 7:00 P.M. for On Pins & Needles Artist Reception; Rountree Gallery at 120 W Main Street on Friday, October 6 from 4:00 P.M. to 7:00 P.M. for Kindred Spirits Artist Reception; Rountree Gallery at 120 W Main Street on Sunday, November 26 from 11:00 A.M. to 2:00 P.M. for Artist Sunday; Rountree Gallery at 120 W Main Street on Friday, December 8 from 4:00 P.M. to 7:00 P.M. for Teeny Tiny BOLD Artist Reception; Two-Year Operator License – Paige P Cullen, Heidi Dyas-McBeth, Emily R Fassbender, Eric B Heisner, Zachary M Mitchell, Benjamin J Thomas, Toni M Walsh. Class "B" Beer – contingent upon passing all inspections - Gary II, LTD, Platteville, WI (Trent Fleege, Agent), for premises at 245 US 151 Business, Suite 200 (The Back Nine). Permits; Parade – Platteville Dairy Days Parade on Saturday, September 9 starting at 9:30 A.M. Street Closing – Hickory Street between W. Pine Street and Greenwood Avenue for St. Augustine’s Block Party on Wednesday, September 6 from Noon to 9:00 P.M. by St. Augustine University Parish; Main Street between 2nd Street and Oak Street for Pyro Picnic Event on Saturday, September 16 from 10:00 A.M. to 10:00 P.M. by The Underground. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. Main Street Director Michael Walsh presented and handed out the Annual Report for the Main Street Program.

REPORTS

- A. Board/Commission/Committee Minutes – Parks, Forestry, & Recreation Committee, Museum Board, and Historic Preservation Commission.

ACTION

- A. *Ordinance 23-08 Amending Chapter 45.14 City Cemeteries* – Motion by Kilian, second by Gates to approve Ordinance 23-08 City Cemeteries. Motion carried 6-0 on a roll call vote.
- B. *Resolution 23-24 City of Platteville 2024 Fee Schedule* – Motion by Gates, second by Kopp to approve Resolution 23-24 Amending the City of Platteville Fee Schedule for 2024. Motion carried 6-0 on a roll call vote.

- C. *Award of Contract 7-23, Street Maintenance* – Motion by Kilian, second by Kopp to award Contract 7-23, Street Maintenance to Iverson Construction for the proposed streets for thin overlay in the amount of \$104,132.84. Motion carried 6-0 on a roll call vote.
- D. *Award of Contract 8-23, Highway Painting* – Motion by Gates, second by Kilian to award Contract 8-23, Highway Painting with Alternate A to Century Fence at the bid price of up to \$31,055.40 for high visibility crosswalks with the overage absorbed in the CIP budget. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *2024-2028 Comprehensive Capital Improvement Plan (CIP)* – Administration Director Nicola Maurer presented the 2024-2028 Comprehensive Capital Improvement Plan.
- B. *Award of DOT and DNR Trail Grants* – Public Works Director Howard Crofoot explained that multiple grant applications were submitted for DOT-STARS grants to provide up to 80% of the cost of a project fostering Surface Transportation Alternatives for Rural Schools. There were also multiple grant applications submitted to the DNR for Stewardship grants for up to 50% of the cost of the same four phases of projects. Between the two grants, the City will need to budget \$30,000 from City funds for half of the design costs. Both grants required Resolutions of support that were passed by the Common Council in May. Staff must send a signed agreement accepting the DOT grant award by September 15. DNR is requesting that we inform them as soon as possible if we intend to decline the grant. The project would be scheduled for 2024.
- C. *Fire Facility Concepts* – City Manager Clinton Langreck and Fire Chief Ryan Simmons presented several fire facility concepts for the Council’s future consideration.

ADJOURNMENT

Motion by Kopp, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:57 PM.

Respectfully submitted,

Candace Klaas, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/25/2023	Schedule of Bills (ACH payments)	8351-8355	\$	129,274.49
8/25/2023	Schedule of Bills	76076-76077	\$	239.76
8/25/2023	Payroll (ACH Deposits)	1001199-1001357	\$	217,675.38
8/31/2023	Schedule of Bills	76078-76095	\$	330,997.58
9/6/2023	Schedule of Bills (ACH payments)	8356-8410	\$	184,191.12
9/6/2023	Schedule of Bills	76096-76163	\$	2,389,505.66
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(238,262.39)
	(W/S Payroll amount paid with City Payroll)		\$	(31,540.25)
	Total		\$	<u>2,982,081.35</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
8351									
08/23	08/25/2023	8351	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2023	1	24.97	24.97	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	2	235.99	235.99	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	3	292.50	292.50	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2023	4	258.97	258.97	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2023	5	150.20	150.20	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.02.2023	6	229.11	229.11	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.02.2023	7	555.80	555.80	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2023	8	10.54	10.54	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	AIRPORT	08.02.2023	9	30.00	30.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	10	509.21	509.21	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	11	359.88	359.88	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	12	7.16	7.16	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	13	58.65	58.65	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	14	5.00	5.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	15	14.99	14.99	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2023	16	72.62	72.62	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2023	17	1,459.52	1,459.52	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	18	556.46	556.46	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	19	26.70	26.70	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	20	9.99	9.99	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	21	206.82	206.82	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2023	22	79.10	79.10	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2023	23	255.00	255.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.02.2023	24	185.40	185.40	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.02.2023	25	20.00	20.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2023	26	77.21	77.21	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	MAINTENANCE CHARGE	08.02.2023	27	702.86	702.86	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	28	519.02	519.02	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	29	208.78	208.78	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	30	67.48	67.48	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	31	156.63	156.63	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	32	21.09	21.09	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2023	33	18.35	18.35	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	ENGINEERING CHARGE	08.02.2023	34	142.84	142.84	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	ENGINEERING CHARGE	08.02.2023	35	22.57-	22.57-	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2023	36	10.99	10.99	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	37	400.00	400.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	38	13.47	13.47	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	39	3,182.44	3,182.44	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	40	254.10	254.10	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	41	428.90	428.90	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2023	42	39.78	39.78	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	43	630.00	630.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	44	5.01	5.01	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	45	124.65	124.65	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	46	99.00	99.00	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2023	47	198.34	198.34	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2023	48	52.87	52.87	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2023	49	48.78	48.78	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.02.2023	50	715.99	715.99	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2023	51	24.44	24.44	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.02.2023	52	211.60	211.60	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.02.2023	53	381.35	381.35	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2023	54	219.92	219.92	M
08/23	08/25/2023	8351	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2023	55	235.00	235.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 8351:								14,782.90	
8352									
08/23	08/25/2023	8352	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0819231	1	14,352.61	14,352.61	M
08/23	08/25/2023	8352	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0819231	2	12,787.97	12,787.97	M
08/23	08/25/2023	8352	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0819231	3	12,787.97	12,787.97	M
08/23	08/25/2023	8352	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0819231	4	3,408.95	3,408.95	M
08/23	08/25/2023	8352	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0819231	5	3,408.93	3,408.93	M
Total 8352:								46,746.43	
8353									
08/23	08/25/2023	8353	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0819231	1	1,986.93	1,986.93	M
08/23	08/25/2023	8353	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0819231	2	2,329.20	2,329.20	M
Total 8353:								4,316.13	
8354									
08/23	08/25/2023	8354	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0819231	1	7,312.38	7,312.38	M
Total 8354:								7,312.38	
8355									
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0805231	1	1,877.69	1,877.69	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0805231	2	25.00	25.00	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0805231	3	6,577.94	6,577.94	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0805231	4	3,800.87	3,800.87	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0805231	5	1,877.69	1,877.69	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0805231	6	6,577.94	6,577.94	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0805231	7	7,389.36	7,389.36	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0819231	1	1,689.85	1,689.85	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0819231	2	25.00	25.00	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0819231	3	6,661.24	6,661.24	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0819231	4	3,825.59	3,825.59	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0819231	5	1,689.85	1,689.85	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0819231	6	6,661.24	6,661.24	M
08/23	08/25/2023	8355	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0819231	7	7,437.39	7,437.39	M
Total 8355:								56,116.65	
8356									
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUG 2023	1	48.76	48.76	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUG 2023	2	6.43	6.43	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUG 2023	3	17.08	17.08	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	AUG 2023	4	43.92	43.92	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUG 2023	5	128.15	128.15	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-POOL	AUG 2023	6	199.51	199.51	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	AUG 2023	7	82.02	82.02	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUG 2023	8	75.52	75.52	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	AUG 2023	9	38.53	38.53	M
09/23	09/06/2023	8356	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	AUG 2023	10	33.39	33.39	M
Total 8356:								673.31	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8357								
09/23	09/06/2023	8357	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1427152	1	63.88	63.88
09/23	09/06/2023	8357	ACCESS SYSTEMS	COPIES - PD	INV1427153	1	58.57	58.57
Total 8357:								122.45
8358								
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	GASOLINE - UWP	328011	1	997.30	997.30
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	328012	1	1,092.30	1,092.30
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	GASOLINE	328513	1	2,836.05	2,836.05
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	DIESEL	328514	1	2,432.00	2,432.00
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	GASOLINE - UWP	328568	1	1,068.78	1,068.78
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	328569	1	367.40	367.40
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	GASOLINE - UWP	328570	1	594.74	594.74
09/23	09/06/2023	8358	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	328571	1	844.82	844.82
Total 8358:								10,233.39
8359								
09/23	09/06/2023	8359	ANDERSON WELDING &	WWTP	58459	1	95.00	95.00
09/23	09/06/2023	8359	ANDERSON WELDING &	WWTP	58532	1	95.00	95.00
Total 8359:								190.00
8360								
09/23	09/06/2023	8360	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	947881	1	3,937.00	3,937.00
09/23	09/06/2023	8360	AXLEY BRYNELSON LLP	LEGAL SERVICES - TIF 9	947881	2	942.10	942.10
09/23	09/06/2023	8360	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	947881	3	1,051.93	1,051.93
09/23	09/06/2023	8360	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	947881	4	76.20	76.20
09/23	09/06/2023	8360	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	947881	5	1,955.80	1,955.80
Total 8360:								7,963.03
8361								
09/23	09/06/2023	8361	BADGER WELDING SUPP	REFILL OXYGEN - PD	3782617	1	36.33	36.33
Total 8361:								36.33
8362								
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	PAPER PRODUCTS BRO	D138372	1	394.98	394.98
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D138673A	1	76.40	76.40
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	SUPPLIES-POOL	D138732	1	60.03	60.03
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D139205	1	102.76	102.76
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	TOILET PAPER	D139235	1	164.19	164.19
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	CUSTODIAL SUPPLIES	D139505	1	108.03	108.03
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	FD - OPERATING SUPPLI	D139564	1	48.50	48.50
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D139787	1	109.00	109.00
09/23	09/06/2023	8362	CAPITAL SANITARY SUP	CLEANING SUPPLIES	D139916	1	215.62	215.62
Total 8362:								1,279.51
8363								
09/23	09/06/2023	8363	CENGAGE LEARNING IN	ADULT FICTION	81751538	1	47.98	47.98
Total 8363:								47.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
8364								
09/23	09/06/2023	8364	COMELEC SERVICES IN	TROUBLESHOOT INTER	0479025-IN	1	97.00	97.00
Total 8364:								97.00
8365								
09/23	09/06/2023	8365	DAVY LABORATORIES	WATER TESTS	23H0398	1	534.00	534.00
Total 8365:								534.00
8366								
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20710	1	5,569.50	5,569.50
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20710	2	5,569.50	5,569.50
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20710	3	5,569.50	5,569.50
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	20710	4	5,569.50	5,569.50
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	20711	1	1,172.00	1,172.00
09/23	09/06/2023	8366	DELTA 3 ENGINEERING I	TID 6 INCUBATOR PARKI	20712	1	1,001.00	1,001.00
Total 8366:								24,451.00
8367								
09/23	09/06/2023	8367	DEMCO INC	OFFICE SUPPLIES	7356770	1	83.13	83.13
Total 8367:								83.13
8368								
09/23	09/06/2023	8368	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	6524	1	1,800.00	1,800.00
Total 8368:								1,800.00
8369								
09/23	09/06/2023	8369	FAHERTY INC	UWP GARBAGE & RECY	371471	1	8,164.47	8,164.47
Total 8369:								8,164.47
8370								
09/23	09/06/2023	8370	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14328624	1	30.82	30.82
09/23	09/06/2023	8370	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14341132	1	226.90	226.90
Total 8370:								257.72
8371								
09/23	09/06/2023	8371	HAKE, SARAH	FOOD FOR DEPT MEETI	08.23.2023	1	45.00	45.00
Total 8371:								45.00
8372								
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6541048	1	412.50	412.50
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6541048	2	177.34	177.34
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6541048	3	2,303.40	2,303.40
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WWTP SO2	6541048	4	4.00	4.00
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-POOL	6550779	1	395.00	395.00
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6560475	1	1,237.50	1,237.50
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6560475	2	354.68	354.68
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WATER DEP	6560475	3	1,675.20	1,675.20
09/23	09/06/2023	8372	HAWKINS INC	CHEMICALS-WWTP SO2	6560475	4	8.00	8.00

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Total 8372:								6,567.62
8373								
09/23	09/06/2023	8373	HEISER HARDWARE	LIBRARY CHARGES	08.29.2023	1	1.84	1.84
09/23	09/06/2023	8373	HEISER HARDWARE	LIBRARY CHARGES	08.29.2023	2	109.95	109.95
09/23	09/06/2023	8373	HEISER HARDWARE	MUSEUM CHARGES	08.29.2023	3	26.99	26.99
09/23	09/06/2023	8373	HEISER HARDWARE	MAINTANENCE DEPT CH	08.29.2023	4	15.78-	15.78-
09/23	09/06/2023	8373	HEISER HARDWARE	STREET DEPT CHARGES	08.29.2023	5	141.45	141.45
09/23	09/06/2023	8373	HEISER HARDWARE	BROSKE CENTER SUPPL	08.29.2023	6	187.89	187.89
09/23	09/06/2023	8373	HEISER HARDWARE	PARKS CHARGES	08.29.2023	7	42.99	42.99
09/23	09/06/2023	8373	HEISER HARDWARE	PARKS CHARGES	08.29.2023	8	3.16	3.16
09/23	09/06/2023	8373	HEISER HARDWARE	WATER DEPT CHARGES	08.29.2023	9	9.98	9.98
09/23	09/06/2023	8373	HEISER HARDWARE	WATER DEPT CHARGES	08.29.2023	10	93.13	93.13
09/23	09/06/2023	8373	HEISER HARDWARE	WATER DEPT CHARGES	08.29.2023	11	123.94	123.94
09/23	09/06/2023	8373	HEISER HARDWARE	WATER DEPT CHARGES	08.29.2023	12	19.99	19.99
09/23	09/06/2023	8373	HEISER HARDWARE	SEWER DEPT CHARGES	08.29.2023	13	14.98	14.98
09/23	09/06/2023	8373	HEISER HARDWARE	SEWER DEPT CHARGES	08.29.2023	14	245.37	245.37
09/23	09/06/2023	8373	HEISER HARDWARE	SEWER DEPT CHARGES	08.29.2023	15	255.90	255.90
09/23	09/06/2023	8373	HEISER HARDWARE	SEWER DEPT CHARGES	08.29.2023	16	15.04	15.04
Total 8373:								1,276.82
8374								
09/23	09/06/2023	8374	J & R SUPPLY INC	SAFETY EQUIPMENT	2308271-IN	1	517.00	517.00
09/23	09/06/2023	8374	J & R SUPPLY INC	4" PXP COUPLING	2308458-IN	1	27.00	27.00
09/23	09/06/2023	8374	J & R SUPPLY INC	4" PVC SEWER PIPE	2308458-IN	2	45.50	45.50
09/23	09/06/2023	8374	J & R SUPPLY INC	PAINT	2308458-IN	3	162.00	162.00
09/23	09/06/2023	8374	J & R SUPPLY INC	SERVICES	2308458-IN	4	32.10	32.10
Total 8374:								783.60
8375								
09/23	09/06/2023	8375	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017803889	1	11,129.08	11,129.08
Total 8375:								11,129.08
8376								
09/23	09/06/2023	8376	KRAEMERS WATER STO	WATER-WWTP	8706 08.31.2	1	93.60	93.60
Total 8376:								93.60
8377								
09/23	09/06/2023	8377	KS EQUIPMENT AND RE	BROSKE REPAIRS	959	1	140.00	140.00
Total 8377:								140.00
8378								
09/23	09/06/2023	8378	LV LABS WW LLC	LAB TESTING - WWTP	1551	1	2,037.00	2,037.00
09/23	09/06/2023	8378	LV LABS WW LLC	LAB TESTING - WWTP	1728	1	1,968.86	1,968.86
Total 8378:								4,005.86
8379								
09/23	09/06/2023	8379	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	19019	1	39.00	39.00

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Total 8379:								39.00
8380								
09/23	09/06/2023	8380	MCKINLEY, DOUGLAS	MEALS AT TRAINING	08.09.2023	1	22.49	22.49
Total 8380:								22.49
8381								
09/23	09/06/2023	8381	MILESTONE MATERIALS	GRAVEL	3500371554	1	94.08	94.08
Total 8381:								94.08
8382								
09/23	09/06/2023	8382	MILLARD, JUSTIN	JUSTIN TRAINING	08.09.2023	1	253.73	253.73
Total 8382:								253.73
8383								
09/23	09/06/2023	8383	MINERS DEVELOPMENT	LIBRARY RENT	SEPT 2023	1	18,333.00	18,333.00
Total 8383:								18,333.00
8384								
09/23	09/06/2023	8384	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	620.00	620.00
Total 8384:								620.00
8385								
09/23	09/06/2023	8385	NAPA AUTO PARTS-PLAT	BOOSTER STATION BAC	350-903360	1	173.99	173.99
09/23	09/06/2023	8385	NAPA AUTO PARTS-PLAT	BUILDINGS AND GROUN	903362	1	31.99	31.99
Total 8385:								205.98
8386								
09/23	09/06/2023	8386	NCL OF WISCONSIN INC	WWTP LAB	488016	1	323.43	323.43
09/23	09/06/2023	8386	NCL OF WISCONSIN INC	WWTP LAB	491647	1	642.50	642.50
Total 8386:								965.93
8387								
09/23	09/06/2023	8387	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-169619	1	31.12	31.12
09/23	09/06/2023	8387	OREILLY AUTO PARTS	WWTP	2324-170820	1	73.92	73.92
Total 8387:								105.04
8388								
09/23	09/06/2023	8388	OVERBEY, BRENDAN	MEALS AT TRAINING	08.11.2023	1	63.55	63.55
09/23	09/06/2023	8388	OVERBEY, BRENDAN	MEALS AT TRAINING	08.18.2023	1	48.38	48.38
09/23	09/06/2023	8388	OVERBEY, BRENDAN	MEALS AT TRAINING	08.25.2023	1	40.26	40.26
Total 8388:								152.19
8389								
09/23	09/06/2023	8389	PARTS AUTHORITY	CHIPPER	431-448868	1	50.42	50.42
09/23	09/06/2023	8389	PARTS AUTHORITY	SHOP SUPPLIES	432-292335	1	42.32	42.32

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Total 8389:								92.74
8390								
09/23	09/06/2023	8390	PIONEER FORD SALES L	ENTERPRISE TRUCKS	301510	1	75.92	75.92
09/23	09/06/2023	8390	PIONEER FORD SALES L	VEHICLE EXPENSE - POL	302439	1	100.00	100.00
09/23	09/06/2023	8390	PIONEER FORD SALES L	CEMETERY TRUCK	302460	1	256.16	256.16
Total 8390:								432.08
8391								
09/23	09/06/2023	8391	QUARLES & BRADY LLP	LEGAL WORK ON CWFL	6607148	1	11,000.00	11,000.00
Total 8391:								11,000.00
8392								
09/23	09/06/2023	8392	RELIANT FIRE APPARAT	FD - VEHICLE REPAIR	CI006594	1	191.18	191.18
Total 8392:								191.18
8393								
09/23	09/06/2023	8393	RICOH USA INC	FINANCE RICOH COPIER	5067437916	1	14.96	14.96
09/23	09/06/2023	8393	RICOH USA INC	SEWER RICOH COPIER L	5067437916	2	67.31	67.31
09/23	09/06/2023	8393	RICOH USA INC	WATER RICOH COPIER L	5067437916	3	67.31	67.31
09/23	09/06/2023	8393	RICOH USA INC	FINANCE RICOH COPIER	5068030405	1	18.68	18.68
09/23	09/06/2023	8393	RICOH USA INC	SEWER RICOH COPIER L	5068030405	2	84.05	84.05
09/23	09/06/2023	8393	RICOH USA INC	WATER RICOH COPIER L	5068030405	3	84.05	84.05
Total 8393:								336.36
8394								
09/23	09/06/2023	8394	RUNNING INC	MONTHLY SHARED RIDE	28358	1	42,711.49	42,711.49
09/23	09/06/2023	8394	RUNNING INC	TAXI FARES	28358	2	16,497.50-	16,497.50-
Total 8394:								26,213.99
8395								
09/23	09/06/2023	8395	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90589611	1	899.54	899.54
Total 8395:								899.54
8396								
09/23	09/06/2023	8396	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS099705	1	532.00	532.00
Total 8396:								532.00
8397								
09/23	09/06/2023	8397	SPRING GREEN	CAMP	816966 OVE	1	69.79-	69.79-
09/23	09/06/2023	8397	SPRING GREEN	LAWN	910923	1	525.00	525.00
Total 8397:								455.21
8398								
09/23	09/06/2023	8398	STRAND ASSOCIATES IN	WASTEWATER SCADA	0200285	1	1,780.56	1,780.56

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Total 8398:								1,780.56
8399								
09/23	09/06/2023	8399	TAPCO	STOP LIGHT MAINTENAN	1761270	1	3,882.50	3,882.50
Total 8399:								3,882.50
8400								
09/23	09/06/2023	8400	TC NETWORKS	CAMERA UPGRADE PRO	22063	1	100.83	100.83
Total 8400:								100.83
8401								
09/23	09/06/2023	8401	TRICOM INC/RADIO SHA	WET TESTING	104338280	1	285.40	285.40
09/23	09/06/2023	8401	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10438343	1	17.96	17.96
09/23	09/06/2023	8401	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10438367	1	52.97	52.97
09/23	09/06/2023	8401	TRICOM INC/RADIO SHA	WATER DEPT DIALER BA	10438373	1	12.99	12.99
09/23	09/06/2023	8401	TRICOM INC/RADIO SHA	FD - RADIO MAINTENAN	10438436	1	59.96	59.96
Total 8401:								429.28
8402								
09/23	09/06/2023	8402	TRICOR INC	NOTARY BOND	BAKER 2023	1	20.00	20.00
09/23	09/06/2023	8402	TRICOR INC	NOTARY BOND	MAGANA 20	1	20.00	20.00
09/23	09/06/2023	8402	TRICOR INC	NOTARY BOND	SCHULTE 20	1	20.00	20.00
Total 8402:								60.00
8403								
09/23	09/06/2023	8403	TRITECH SOFTWARE SY	FD GTSO CAD	385224	1	1,071.76	1,071.76
Total 8403:								1,071.76
8404								
09/23	09/06/2023	8404	USABBLUEBOOK	WATER DEPT	INV00116372	1	110.59	110.59
Total 8404:								110.59
8405								
09/23	09/06/2023	8405	VIEWPOINT SCREEN PRI	PROFESSIONAL SERVIC	08.28.2023	1	814.50	814.50
09/23	09/06/2023	8405	VIEWPOINT SCREEN PRI	DIRECTOR DISCRETION	08.28.2023	2	157.50	157.50
Total 8405:								972.00
8406								
09/23	09/06/2023	8406	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1230663	1	272.00	272.00
09/23	09/06/2023	8406	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1230764	1	192.00	192.00
Total 8406:								464.00
8407								
09/23	09/06/2023	8407	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4728	1	852.50	852.50
Total 8407:								852.50

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8408								
09/23	09/06/2023	8408	XPRESSIONS BY RACHA	UNIFORM ITEMS-PARKS	1327	1	168.00	168.00
Total 8408:								168.00
8409								
09/23	09/06/2023	8409	ANDERSON WELDING &	MUSEUM CHARGE	58477	1	1,600.00	1,600.00
Total 8409:								1,600.00
8410								
09/23	09/06/2023	8410	FAHERTY INC	GARBAGE DISPOSAL	371455	1	17,802.90	17,802.90
09/23	09/06/2023	8410	FAHERTY INC	RECYCLING CHARGES	371455	2	13,100.76	13,100.76
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-WATER DEPT	371455	3	20.00	20.00
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-PARKS	371455	4	166.40	166.40
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-PARKS	371455	5	246.40	246.40
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-PARKS	371455	6	200.00	200.00
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-STREET DEPT	371455	7	10.00	10.00
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-CEMETERY	371455	8	3.20	3.20
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL - BROSKE	371455	9	161.00	161.00
09/23	09/06/2023	8410	FAHERTY INC	DISPOSAL-MUSEUM	371455	10	69.00	69.00
Total 8410:								31,779.66
76076								
08/23	08/25/2023	76076	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0819231	1	214.76	214.76
Total 76076:								214.76
76077								
08/23	08/25/2023	76077	MISSIONSQUARE	ICMA DEFERRED COMP	PR0819231	1	25.00	25.00
Total 76077:								25.00
76078								
08/23	08/31/2023	76078	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.31.2023	1	37.96	37.96
08/23	08/31/2023	76078	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.31.2023	2	128.95	128.95
Total 76078:								166.91
76079								
08/23	08/31/2023	76079	ALLISON, RIC OR BERIT	MUSEUM HISTORIC ENA	08.31.2023	1	500.00	500.00
Total 76079:								500.00
76080								
08/23	08/31/2023	76080	BOYLE, MARY	MUSEUM HISTORIC RE E	8.31.2023	1	495.00	495.00
Total 76080:								495.00
76081								
08/23	08/31/2023	76081	CAMACHO, SAL	MUSEUM HISTORIC RE E	08.31.2023	1	500.00	500.00
Total 76081:								500.00

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76082								
08/23	08/31/2023	76082	CAMARDO, DEB	MUSEUM HISTORIC RE-E	08.31.2023	1	500.00	500.00
Total 76082:								500.00
76083								
08/23	08/31/2023	76083	DITTMER, DAVID	MUSEUM HISTORIC REE	08.31.2023	1	500.00	500.00
Total 76083:								500.00
76084								
08/23	08/31/2023	76084	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	08.31.2023	1	495.00	495.00
Total 76084:								495.00
76085								
08/23	08/31/2023	76085	HACKMAN, DEBORAH	MUSEUM HISTORIC REE	08.31.2023	1	495.00	495.00
Total 76085:								495.00
76086								
08/23	08/31/2023	76086	HACKMAN, GARY	MUSEUM HISTORIC RE E	08.31.2023	1	495.00	495.00
Total 76086:								495.00
76087								
08/23	08/31/2023	76087	KIELER, TINA	POOL PASS REFUND	08.22.2023	1	75.00	75.00
Total 76087:								75.00
76088								
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	1	79.13	79.13
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	2	35.93	35.93
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	3	70.72	70.72
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	4	68.96	68.96
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	5	84.96	84.96
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	6	36.91	36.91
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	7	1,091.43	1,091.43
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	8	85.33	85.33
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	9	41.23	41.23
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	10	36.97	36.97
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	11	201.80	201.80
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	12	4.92	4.92
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	13	20.16	20.16
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	14	52.44	52.44
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	15	42.59	42.59
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	16	200.16	200.16
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	17	41.18	41.18
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	18	89.33	89.33
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	19	69.91	69.91
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	20	3.91	3.91
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	21	58.05	58.05
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	22	251.71	251.71
08/23	08/31/2023	76088	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	23	316.46	316.46

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Total 76088:								2,984.19
76089								
08/23	08/31/2023	76089	MILLER, RANDALL	MUSEUM HISTORIC RE E	08.31.2023	1	500.00	500.00
Total 76089:								500.00
76090								
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 DTCC INTEREST	08.31.2023	1	37,167.50	37,167.50
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 DTCC INTEREST	08.31.2023	2	34,700.00	34,700.00
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2017A INTEREST	82079	1	19,100.00	19,100.00
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2017A PRINICPA	82079	2	50,000.00	50,000.00
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2018A INTEREST	82080	1	16,950.00	16,950.00
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2020A INTEREST	82081	1	9,276.25	9,276.25
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2020B INTERES	82082	1	9,575.00	9,575.00
08/23	08/31/2023	76090	MOUND CITY BANK	09.01.23 2022A INTEREST	82083	1	18,668.75	18,668.75
Total 76090:								195,437.50
76091								
08/23	08/31/2023	76091	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.01.2023	1	815.75	815.75
08/23	08/31/2023	76091	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09.01.2023	2	815.76	815.76
Total 76091:								1,631.51
76092								
08/23	08/31/2023	76092	POCKAT, JEFF	MUSEUM HISTORIC REE	08.31.2023	1	25.00	25.00
Total 76092:								25.00
76093								
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069086	1	720.52	720.52
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069086	2	1,943.75	1,943.75
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069086	3	3,024.54	3,024.54
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069086	4	3,045.86	3,045.86
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069086	5	3,585.88	3,585.88
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069086	6	38,105.55	38,105.55
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069086	7	4,926.40	4,926.40
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069086	8	1,441.05	1,441.05
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069086	9	1,080.79	1,080.79
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069086	10	6,648.96	6,648.96
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069086	11	194.38	194.38
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069086	12	817.71	817.71
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069086	13	3,012.81	3,012.81
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069086	14	1,826.44	1,826.44
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069086	15	5,617.95	5,617.95
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069086	16	2,949.15	2,949.15
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069086	17	3,408.25	3,408.25
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069086	18	2,882.10	2,882.10
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069086	19	144.11	144.11
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069086	20	1,943.75	1,943.75
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069086	21	8,179.03	8,179.03
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069086	22	11,630.88	11,630.88
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069086	23	15,115.20	15,115.20
08/23	08/31/2023	76093	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069086	24	2,284.95	2,284.95

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Total 76093:								124,530.01
76094								
08/23	08/31/2023	76094	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08.31.2023	1	495.00	495.00
Total 76094:								495.00
76095								
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHARGES-	0597281057	1	251.55	251.55
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHARGES-	0597281057	2	250.92	250.92
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHARGES-	0597281057	3	31.14	31.14
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHARGES-	0597281057	4	35.72	35.72
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHARGES-	0597281057	5	65.03	65.03
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHGS.-STR	0597281057	6	168.42	168.42
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHGS-WAT	0597829515	1	14.76	14.76
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHGS-SEW	0597829515	2	14.76	14.76
08/23	08/31/2023	76095	US CELLULAR	CELL PHONE CHGS.-STR	0597829515	3	340.16	340.16
Total 76095:								1,172.46
76096								
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	11M4-PT1C-	1	422.27	422.27
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	13RY-M43J-	1	147.96	147.96
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	EXHIBIT SUPPLIES	17P7-FKJM-	1	21.37	21.37
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	19JL-LMTW-	1	56.99	56.99
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	MUSEUM OPERATING SU	19JM-RPVP-	1	40.97	40.97
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	JUVENILE A/V	1FR7-CRF4-	1	62.24	62.24
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1GT9-QGD6-	1	23.99	23.99
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1GWJ-1M67-	1	83.81	83.81
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1HKY-V414-4	1	20.29	20.29
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1HKY-V414-7	1	109.75	109.75
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1K31-C7L6-6	1	60.00-	60.00-
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1LC7-ND79-	1	58.89	58.89
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	EXHIBIT SUPPLIES	1RGW-GRM	1	18.03-	18.03-
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	EXHIBIT SUPPLIES	1RKN-QVNK	1	38.20-	38.20-
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	ADULT A/V	1TFK-NRL3-	1	211.09	211.09
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1TFK-NRL3-	1	17.99	17.99
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	GRANT EXPENDITURES	1W4R-CGM7	1	371.35	371.35
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	1WGN-NR7G	1	8.18	8.18
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	1YXQ-FVGR	1	56.99	56.99
09/23	09/06/2023	76096	AMAZON CAPITAL SERVI	CHARGED TO WRONG V	D138372 - 1	1	394.98-	394.98-
Total 76096:								1,202.92
76097								
09/23	09/06/2023	76097	B L MURRAY CO INC	OPERATING AND CUSTO	22334	1	160.87	160.87
Total 76097:								160.87
76098								
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT FICTION	2033765035	1	16.83	16.83
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT FICTION	2037650355	1	21.88	21.88
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT NON-FICTION	2037650356	1	36.89	36.89
09/23	09/06/2023	76098	BAKER & TAYLOR	TEEN BOOKS	2037658058	1	28.25	28.25
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT FICTION	2037673232	1	21.88	21.88

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09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT NON-FICTION	2037673233	1	32.66	32.66
09/23	09/06/2023	76098	BAKER & TAYLOR	TEEN BOOKS	2037680690	1	44.54	44.54
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037683184	1	659.31	659.31
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT FICTION	2037689279	1	96.07	96.07
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT NON-FICTION	2037689280	1	26.60	26.60
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT NON-FICTION	2037689281	1	15.80	15.80
09/23	09/06/2023	76098	BAKER & TAYLOR	TEEN BOOKS	2037700221	1	5.97	5.97
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037700415	1	6.15	6.15
09/23	09/06/2023	76098	BAKER & TAYLOR	GRANT EXPENSES	2037719469	1	8.26	8.26
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037724766	1	8.12	8.12
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037724767	1	687.07	687.07
09/23	09/06/2023	76098	BAKER & TAYLOR	ADULT FICTION	2037736679	1	451.60	451.60
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037747586	1	11.13	11.13
09/23	09/06/2023	76098	BAKER & TAYLOR	CHILDREN'S BOOKS	2037747587	1	76.30	76.30
Total 76098:								2,255.31
76099								
09/23	09/06/2023	76099	BILL GRUTZ	PICKLEBALL REPAIR	175508	1	14.98	14.98
Total 76099:								14.98
76100								
09/23	09/06/2023	76100	BLACKSTONE PUBLISHI	ADULT FICTION	2111604	1	135.75	135.75
09/23	09/06/2023	76100	BLACKSTONE PUBLISHI	ADULT FICTION	2114902	1	57.88	57.88
Total 76100:								193.63
76101								
09/23	09/06/2023	76101	BOOKDEPOT	ADULT PROGRAMMING	IN000232599	1	386.63	386.63
09/23	09/06/2023	76101	BOOKDEPOT	GRANT EXPENDITURES	IN000234265	1	134.23	134.23
Total 76101:								520.86
76102								
09/23	09/06/2023	76102	BOWDEN SIGNS	SENIOR CENTER	08.21.2023	1	435.00	435.00
09/23	09/06/2023	76102	BOWDEN SIGNS	CITY HALL SIGNS	08.21.2023-1	1	232.00	232.00
Total 76102:								667.00
76103								
09/23	09/06/2023	76103	CENTURYLINK	SEWER LONG DISTANCE	09.01.2023	1	1.08	1.08
09/23	09/06/2023	76103	CENTURYLINK	SENIOR CENTER LONG	09.01.2023	2	1.16	1.16
09/23	09/06/2023	76103	CENTURYLINK	POLICE DEPT LONG DIST	09.01.2023	3	33.43	33.43
09/23	09/06/2023	76103	CENTURYLINK	LIBRARY LONG DISTANC	09.01.2023	4	6.48	6.48
09/23	09/06/2023	76103	CENTURYLINK	ENGINEERING LONG DIS	09.01.2023	5	.08	.08
09/23	09/06/2023	76103	CENTURYLINK	CITY CLERK LONG DISTA	09.01.2023	6	12.20	12.20
09/23	09/06/2023	76103	CENTURYLINK	CITY MANAGER LONG DI	09.01.2023	7	12.19	12.19
09/23	09/06/2023	76103	CENTURYLINK	WATER LONG DISTANCE	09.01.2023	8	1.08	1.08
09/23	09/06/2023	76103	CENTURYLINK	AIRPORT LONG DISTANC	09.01.2023	9	.16	.16
Total 76103:								67.86
76104								
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-SEWE	101408160	1	33.56	33.56
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-SR CE	101408160	2	16.78	16.78

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09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-POOL	101408160	3	33.56	33.56
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-POLIC	101408160	4	688.38	688.38
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-PARKS	101408160	5	67.16	67.16
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-MUSE	101408160	6	100.74	100.74
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-LIBRA	101408160	7	335.80	335.80
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-STREE	101408160	8	33.58	33.58
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-FIRE D	101408160	9	67.16	67.16
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-HOUSI	101408160	10	16.79	16.79
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-WATER	101408160	11	16.78	16.78
09/23	09/06/2023	76104	CENTURYLINK	CPE MAINT PLAN-ADMINI	101408160	12	251.71	251.71
Total 76104:								1,662.00
76105								
09/23	09/06/2023	76105	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4165351361	1	64.05	64.05
Total 76105:								64.05
76106								
09/23	09/06/2023	76106	COMELEC INTERNET SE	FD TOWER RENT FOR R	88853	1	500.00	500.00
Total 76106:								500.00
76107								
09/23	09/06/2023	76107	COMMAND FIRE APPARA	FD - AERIAL ANNUAL TES	1224	1	1,417.80	1,417.80
Total 76107:								1,417.80
76108								
09/23	09/06/2023	76108	COMMUNICATIONS ENGI	ANNUAL FIRE PROTECTI	408805	1	954.28	954.28
09/23	09/06/2023	76108	COMMUNICATIONS ENGI	ANNUAL FIRE ALARM INS	408807	1	1,155.00	1,155.00
Total 76108:								2,109.28
76109								
09/23	09/06/2023	76109	COMMUNITY FIRST BAN	TIF 6 REVENUE BOND IN	08.25.2023	1	32,296.40	32,296.40
09/23	09/06/2023	76109	COMMUNITY FIRST BAN	TIF 6 REVENUE BOND P	08.25.2023	2	171,774.86	171,774.86
Total 76109:								204,071.26
76110								
09/23	09/06/2023	76110	CORE & MAIN LP	METER COMMAND LINK	T215484	1	669.80	669.80
09/23	09/06/2023	76110	CORE & MAIN LP	METERS	T286132	1	3,607.98	3,607.98
09/23	09/06/2023	76110	CORE & MAIN LP	METERS	T308189	1	1,803.99	1,803.99
09/23	09/06/2023	76110	CORE & MAIN LP	FIRE HYDRANT	T353825	1	3,600.00	3,600.00
09/23	09/06/2023	76110	CORE & MAIN LP	FIRE HYDRANT	T353843	1	3,600.00	3,600.00
09/23	09/06/2023	76110	CORE & MAIN LP	FIRE HYDRANT	T353858	1	3,600.00	3,600.00
Total 76110:								16,881.77
76111								
09/23	09/06/2023	76111	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S511691692.	1	687.86	687.86
Total 76111:								687.86

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76112								
09/23	09/06/2023	76112	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	Zumba 2023	1	737.00	737.00
Total 76112:								737.00
76113								
09/23	09/06/2023	76113	DAVE JONES INC	BROSKE CENTER SPRIN	IP1210	1	245.00	245.00
09/23	09/06/2023	76113	DAVE JONES INC	BROSKE CENTER SPRIN	IP1751	1	150.00	150.00
09/23	09/06/2023	76113	DAVE JONES INC	BROSKE CENTER SPRIN	IP786	1	110.00	110.00
Total 76113:								505.00
76114								
09/23	09/06/2023	76114	DODGEVILLE CHAMBER	CHAMBER DUES - MARK	203	1	125.00	125.00
Total 76114:								125.00
76115								
09/23	09/06/2023	76115	DORNER COMPANY	6" RUBBER FLANGE GAS	507121	1	79.70	79.70
09/23	09/06/2023	76115	DORNER COMPANY	6" RUBBER FLANGE GAS	507292	1	40.62	40.62
09/23	09/06/2023	76115	DORNER COMPANY	6' DEZURIK PEF FULL-PO	507310	1	102.00	102.00
09/23	09/06/2023	76115	DORNER COMPANY	WWTP	507431	1	12.00	12.00
Total 76115:								234.32
76116								
09/23	09/06/2023	76116	FAMILY ADVOCATES	FAMILY ADVOCATES GR	08.29.2023	1	1,720,397.00	1,720,397.00
Total 76116:								1,720,397.00
76117								
09/23	09/06/2023	76117	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3496504-00	1	46.40	46.40
09/23	09/06/2023	76117	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3496619-00	1	44.32	44.32
09/23	09/06/2023	76117	FIRST SUPPLY LLC-DUB	PLUMBING PARTS	3496619-01	1	10.61	10.61
Total 76117:								101.33
76118								
09/23	09/06/2023	76118	GFC LEASING WI	COPIER LEASE-WATER D	I00852894	1	82.76	82.76
Total 76118:								82.76
76119								
09/23	09/06/2023	76119	GIERKE ROBINSON CO I	SHOP	2149496-000	1	466.28	466.28
09/23	09/06/2023	76119	GIERKE ROBINSON CO I	SHOP	2377000-01	1	54.80-	54.80-
Total 76119:								411.48
76120								
09/23	09/06/2023	76120	JIM GIESE COMMERCIAL	RE-ROOF GARAGE - EPD	285937 08.1	1	76,000.00	76,000.00
09/23	09/06/2023	76120	JIM GIESE COMMERCIAL	RE-ROOF GARAGE - INS	285937 08.1	2	2,000.00	2,000.00
09/23	09/06/2023	76120	JIM GIESE COMMERCIAL	RE-ROOF GARAGE - ADD	285937 08.1	3	32,000.00	32,000.00
09/23	09/06/2023	76120	JIM GIESE COMMERCIAL	RE-ROOF GARAGE - BOI	285937 08.1	4	1,000.00	1,000.00
Total 76120:								111,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76121								
09/23	09/06/2023	76121	G-PRO LANDSCAPING &	HICKORY ST STREET	1-22 #6	1	25,529.00	25,529.00
09/23	09/06/2023	76121	G-PRO LANDSCAPING &	MCGREGOR PLAZA SEW	2-23 #2	1	45,610.37	45,610.37
Total 76121:								71,139.37
76122								
09/23	09/06/2023	76122	GRANT CTY CLERK	DOG LICENSES JUNE	08.31.2023	1	12.00	12.00
09/23	09/06/2023	76122	GRANT CTY CLERK	DOG LICENSES JULY	08.31.2023	2	12.00	12.00
09/23	09/06/2023	76122	GRANT CTY CLERK	DOG LICENSES AUG	08.31.2023	3	23.00	23.00
Total 76122:								47.00
76123								
09/23	09/06/2023	76123	GROOM, JULIE	BROCHURE DISTRIBUTI	05.25.2023	1	12.46	12.46
Total 76123:								12.46
76124								
09/23	09/06/2023	76124	HARLEQUIN READER SE	ADULT FICTION	SEPT 2023	1	31.47	31.47
Total 76124:								31.47
76125								
09/23	09/06/2023	76125	HOLMAN LAWN CARE &	LAWN MOWING	313	1	80.00	80.00
Total 76125:								80.00
76126								
09/23	09/06/2023	76126	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11083877	1	356.50	356.50
Total 76126:								356.50
76127								
09/23	09/06/2023	76127	LEIBFRIED FEED SERVIC	WEED KILLER	20140	1	113.00	113.00
Total 76127:								113.00
76128								
09/23	09/06/2023	76128	MENARDS	BUILDINGS & GROUNDS	18662	1	293.21	293.21
09/23	09/06/2023	76128	MENARDS	RR TIE REPLACEMENT	18695	1	191.92	191.92
09/23	09/06/2023	76128	MENARDS	RETURN	18989	1	9.99-	9.99-
09/23	09/06/2023	76128	MENARDS	FIELD LINING PAINT	19156	1	76.96	76.96
09/23	09/06/2023	76128	MENARDS	OIL AND FILTER	19449	1	70.35	70.35
09/23	09/06/2023	76128	MENARDS	TRIMMER STRING	19672	1	26.36	26.36
09/23	09/06/2023	76128	MENARDS	DOOR RERPAIR PARTS	19685	1	12.15	12.15
09/23	09/06/2023	76128	MENARDS	UNIFORM ALLOWANCE	19788	1	78.54	78.54
09/23	09/06/2023	76128	MENARDS	ATHELTIC FIELD PAINT	19945	1	79.96	79.96
09/23	09/06/2023	76128	MENARDS	SHOP SUPPLIES	20054	1	30.84	30.84
09/23	09/06/2023	76128	MENARDS	CLEANING SUPPLIES AN	20120	1	166.21	166.21
09/23	09/06/2023	76128	MENARDS	FD - SMALL EQUIPMENT	20264	1	143.94	143.94
09/23	09/06/2023	76128	MENARDS	BROSKE CENTER	20659	1	123.81	123.81
Total 76128:								1,284.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
76129								
09/23	09/06/2023	76129	MID-AMERICAN RESEAR	LIFT STATION	0792442-in-1	1	61.75	61.75
Total 76129:								61.75
76130								
09/23	09/06/2023	76130	MORRISSEY PRINTING I	WATER DEPT CHARGES	59438	1	85.00	85.00
09/23	09/06/2023	76130	MORRISSEY PRINTING I	CHILDREN'S PROGRAM	59468	1	21.61	21.61
09/23	09/06/2023	76130	MORRISSEY PRINTING I	TEEN PROGRAMMING	59468	2	21.62	21.62
09/23	09/06/2023	76130	MORRISSEY PRINTING I	ADULT PROGRAMMING	59468	3	21.62	21.62
09/23	09/06/2023	76130	MORRISSEY PRINTING I	ENVELOPES-WATER DE	59493	1	297.50	297.50
09/23	09/06/2023	76130	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	59493	2	297.50	297.50
09/23	09/06/2023	76130	MORRISSEY PRINTING I	ADVERTISING AND PUBL	59537	1	90.00	90.00
09/23	09/06/2023	76130	MORRISSEY PRINTING I	PERMIT FORMS - BUILDI	59570	1	78.50	78.50
Total 76130:								913.35
76131								
09/23	09/06/2023	76131	MUELLER IMPLEMENT	MOWER REPAIR	01-38874	1	138.75	138.75
Total 76131:								138.75
76132								
09/23	09/06/2023	76132	MULCAHY SHAW WATER	WWTP	325324	1	438.77	438.77
Total 76132:								438.77
76133								
09/23	09/06/2023	76133	MURPHY, KEIRAN	GRANT EXPENSES	023	1	250.00	250.00
Total 76133:								250.00
76134								
09/23	09/06/2023	76134	MUSEUM PROFESSIONA	MUSEUM TAXIDERMY TR	887	1	2,000.00	2,000.00
Total 76134:								2,000.00
76135								
09/23	09/06/2023	76135	ONEIRO LLC	CDI GRANT DISTRIBUTIO	CDI GRANT	1	55,548.00	55,548.00
Total 76135:								55,548.00
76136								
09/23	09/06/2023	76136	PARKER, REBEKAH	BROCHURE DISTRIBUTI	05.25.2023	1	16.80	16.80
Total 76136:								16.80
76137								
09/23	09/06/2023	76137	PEASE, NICK	RENTAL CONVERSION G	08.25.2023	1	3,330.51	3,330.51
Total 76137:								3,330.51
76138								
09/23	09/06/2023	76138	PLATTEVILLE COLLISION	VAN REPAIRS	08.17.2023	1	2,945.40	2,945.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76138:								2,945.40
76139								
09/23	09/06/2023	76139	PLATTEVILLE REGIONAL	ADULT PROGRAMMING	2154	1	75.00	75.00
Total 76139:								75.00
76140								
09/23	09/06/2023	76140	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	72980	1	601.06	601.06
09/23	09/06/2023	76140	PLATTEVILLE VETERINA	KENNEL LICENSE	72980	2	250.00	250.00
Total 76140:								851.06
76141								
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08.31.2023	1	153.85	153.85
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08.31.2023	2	196.77	196.77
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2023	3	97.85	97.85
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08.31.2023	4	83.10	83.10
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08.31.2023	5	21.99	21.99
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08.31.2023	6	11.30	11.30
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08.31.2023	7	204.46	204.46
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08.31.2023	8	1,283.97	1,283.97
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08.31.2023	9	2,135.43	2,135.43
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08.31.2023	10	22.60	22.60
09/23	09/06/2023	76141	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	08.31.2023	11	372.81	372.81
Total 76141:								4,584.13
76142								
09/23	09/06/2023	76142	RULE CONSTRUCTION L	CEDAR ST - STREET	5-22 #8	1	6,231.50	6,231.50
09/23	09/06/2023	76142	RULE CONSTRUCTION L	CEDAR ST - STREET - CU	5-22 #8	2	4,875.00	4,875.00
Total 76142:								11,106.50
76143								
09/23	09/06/2023	76143	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202349	1	16,822.08	16,822.08
09/23	09/06/2023	76143	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202349	2	196.00	196.00
Total 76143:								16,626.08
76144								
09/23	09/06/2023	76144	SCENIC RIVERS ENERG	TRAIL LIGHTS	1426600 09.	1	55.48	55.48
09/23	09/06/2023	76144	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 09.	2	419.44	419.44
09/23	09/06/2023	76144	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 09.	1	544.00	544.00
Total 76144:								1,018.92
76145								
09/23	09/06/2023	76145	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	91159	1	92.74	92.74
Total 76145:								92.74
76146								
09/23	09/06/2023	76146	SHERWIN WILLIAMS	PAINT-STREET DEPT	6712-2	1	43.26	43.26
09/23	09/06/2023	76146	SHERWIN WILLIAMS	SALT SHED	6735-3	1	75.47	75.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76146:								118.73
76147								
09/23	09/06/2023	76147	SIGNS TO GO! INC	TRUCK LETTERING	32198	1	125.00	125.00
Total 76147:								125.00
76148								
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	09.01.2023	1	2,150.00	2,150.00
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	09.01.2023-1	1	1,731.95	1,731.95
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	09.01.2023-1	2	.05	.05
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	ROUNTREE BRANCH SE	09.01.2023-1	3	1,872.00	1,872.00
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	09.01.2023-1	4	1,360.00	1,360.00
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	09.01.2023-1	5	1,335.98	1,335.98
09/23	09/06/2023	76148	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	09.01.2023-1	6	.02	.02
Total 76148:								8,450.00
76149								
09/23	09/06/2023	76149	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 08.1	1	28.00	28.00
09/23	09/06/2023	76149	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 08.1	2	105.00	105.00
Total 76149:								133.00
76150								
09/23	09/06/2023	76150	SPEE-DEE	FREIGHT-WATER DEPT	866101	1	18.37	18.37
09/23	09/06/2023	76150	SPEE-DEE	FREIGHT-WATER DEPT	869514	1	114.31	114.31
Total 76150:								132.68
76151								
09/23	09/06/2023	76151	TASTE OF HOME BOOKS	ADULT NON-FICTION	2321900044	1	38.98	38.98
Total 76151:								38.98
76152								
09/23	09/06/2023	76152	TEMPERLY EXCAVATING	JEFFERSON STREET - W	1-23 #3	1	59,762.12	59,762.12
09/23	09/06/2023	76152	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #3	2	35,125.30	35,125.30
09/23	09/06/2023	76152	TEMPERLY EXCAVATING	JEFFERSON STREET - S	1-23 #3	3	29,773.00	29,773.00
Total 76152:								124,660.42
76153								
09/23	09/06/2023	76153	UNITED SCALE	LAB	2089750	1	487.41	487.41
Total 76153:								487.41
76154								
09/23	09/06/2023	76154	US CELLULAR	CELL PHONE CHARGES-	0600735678	1	41.68	41.68
Total 76154:								41.68
76155								
09/23	09/06/2023	76155	VON GLAHN AUTO SALE	FD - VEHICLE REPAIR	25430	1	1,024.10	1,024.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 76155:								1,024.10
76156								
09/23	09/06/2023	76156	WALMART COMMUNITY/	POOL CONCESSIONS	608188818	1	325.66	325.66
09/23	09/06/2023	76156	WALMART COMMUNITY/	POOL CONCESSIONS	608490322	1	260.20	260.20
09/23	09/06/2023	76156	WALMART COMMUNITY/	SUPPLIES-POOL	608566816	1	54.26	54.26
09/23	09/06/2023	76156	WALMART COMMUNITY/	POOL CONCESSIONS	608667869	1	78.98	78.98
09/23	09/06/2023	76156	WALMART COMMUNITY/	POOL CONCESSIONS	609425398	1	204.30	204.30
09/23	09/06/2023	76156	WALMART COMMUNITY/	POOL CONCESSIONS	609685712	1	48.85	48.85
09/23	09/06/2023	76156	WALMART COMMUNITY/	FOOD FOR MEETING	613295659	1	66.70	66.70
09/23	09/06/2023	76156	WALMART COMMUNITY/	CARRYING CASE FOR TA	613295659	2	16.88	16.88
09/23	09/06/2023	76156	WALMART COMMUNITY/	OPERATING EXPENSES	614842 8/19/	1	42.39	42.39
09/23	09/06/2023	76156	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 8/19/	2	26.52	26.52
09/23	09/06/2023	76156	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 8/19/	3	50.72	50.72
09/23	09/06/2023	76156	WALMART COMMUNITY/	OUTREACH PROGRAMMI	614842 8/19/	4	4.96	4.96
Total 76156:								1,180.42
76157								
09/23	09/06/2023	76157	WATSON, BAILEY	TRAVEL AND CONFEREN	01.12.2023	1	7.21	7.21
09/23	09/06/2023	76157	WATSON, BAILEY	TRAVEL AND CONFEREN	08.11.2023	1	62.23	62.23
Total 76157:								69.44
76158								
09/23	09/06/2023	76158	WEIGEL, ABBY	PHOTOGRAPHER	08.30.2023	1	300.00	300.00
Total 76158:								300.00
76159								
09/23	09/06/2023	76159	WENDEL	FIRE STATION	608901-.01-6	1	11,138.19	11,138.19
Total 76159:								11,138.19
76160								
09/23	09/06/2023	76160	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 8.31.	1	140.00	140.00
Total 76160:								140.00
76161								
09/23	09/06/2023	76161	WOODWARD COMMUNIT	53818 PRINTS	18174 8.31.2	1	2,121.48	2,121.48
Total 76161:								2,121.48
76162								
09/23	09/06/2023	76162	MORRISSEY PRINTING I	HR POSTERS	59582	1	92.60	92.60
09/23	09/06/2023	76162	MORRISSEY PRINTING I	HR POSTERS	59582	2	92.60	92.60
Total 76162:								185.20
76163								
09/23	09/06/2023	76163	PIGGLY WIGGLY MIDWES	EXHIBIT SUPPLIES	10245 7.13.2	1	25.77	25.77
Total 76163:								25.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>3,034,208.61</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 31, 2023

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 129 - TIF DISTRICT #9
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)
FUND 135 - AFFORDABLE HOUSING
FUND 140 - BROSKE CENTER
FUND 150 - ARPA FUND
FUND 151 - FIRE FACILITY
FUND 152 - NIF GRANT
FUND 153 - CDI GRANT

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(661,733.59)	(1,628,613.35)	(602,354.27)	(1,264,087.86)
100-10091-000-000	1,330.00	.00	(300.00)	1,030.00
100-11111-000-000	8,779,598.10	2,875,084.21	93,368.45	8,872,966.55
100-11112-000-000	439,610.89	.00	12,364.22	451,975.11
100-11113-000-000	108,184.89	234.33	3,075.48	111,260.37
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	23,338.94	.00	656.28	23,995.22
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(1,872,223.57)	(360,821.56)	(360,821.56)
100-12115-000-000	45,375.69	.00	(1,226.12)	44,149.57
100-12311-000-000	8,503.55	(73.18)	2,491.72	10,995.27
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,485.89	49.88	(33.79)	10,452.10
100-13910-000-000	.00	2.14	(67.86)	(67.86)
100-13911-000-000	523,519.93	(22,437.18)	(266,107.37)	257,412.56
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	24,835.36	(4,868.45)	(17,547.49)	7,287.87
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	928.84	8,156.50	8,156.50
100-15020-000-000	55.96	.00	155.10	211.06
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	112,236.18	.00	(112,236.18)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	217,247.08	(603.20)	(4,790.60)	212,456.48
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	422,907.90	.00	29,359.99	452,267.89
TOTAL ASSETS	69,904,049.55	(652,519.53)	(1,215,857.50)	68,688,192.05

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(500,758.13)	.00	500,758.13	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(80,810.68)	.00	80,810.68	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(780.35)	.00	(5,717.91)	(6,498.26)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
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	48.78	.00	.00	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	13.14	13.14
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	29.96	9.46	(109.65)	(79.69)
100-21528-000-000	SUPPLEMENTAL LIFE	186.61	3.01	32.43	219.04
100-21529-000-000	ADDITIONAL LIFE	402.10	9.03	80.21	482.31
100-21530-000-000	DENTAL INS	(210.23)	4.86	890.72	680.49
100-21531-000-000	HEALTH INS (EES)	(1,118.03)	(5.44)	13,054.02	11,935.99
100-21532-000-000	DEPENDENT LIFE INS. EES	149.00	.00	(8.00)	141.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	590.87	.00	2,277.60	2,868.47
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	(1,016.92)	(2,012.16)	(2,012.16)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	(8,120.26)	.00	(192.00)	(8,312.26)
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	(8,308.27)	(1,738.28)	1,946.10	(6,362.17)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(741,564.97)	(741,564.97)
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	(1,684,513.36)	(1,684,513.36)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(226,220.69)	(226,220.69)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,040,972.23)	.00	4,040,972.23	.00
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	(68,773.00)	(10,542.00)	(13,924.80)	(82,697.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING 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	(22,388.94)	.00	(1,300.00)	(23,688.94)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(15,415.11)	.00	(500.00)	(15,915.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(21,593.52)	.00	.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	(70,248.86)	.00	431.75	(69,817.11)
100-23359-000-000 ARMORY PROCEEDS	.00	.00	(61,278.00)	(61,278.00)
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	(38,904.01)	1,065.67	1,451.25	(37,452.76)
100-23372-000-000 MUSEUM TRUST FUND	(24,635.39)	2,585.60	69.00	(24,566.39)
100-23373-000-000 JAMISON FUND	(100.45)	(10,037.45)	(7,579.50)	(7,679.95)
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	(2,413.80)	(250.00)	1,999.03	(414.77)
100-23386-000-000 POOL DONATIONS	(3,211.00)	.00	.00	(3,211.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(103.00)	(182.75)	(182.75)	(285.75)
100-23388-000-000 LEGION PARK EVENT CENTER	(8,950.00)	.00	.00	(8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	(13,905.34)	(277.50)	(1,055.27)	(14,960.61)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	.00	(861.07)	(861.07)	(861.07)
100-23395-000-000 PARK IMPACT FEES	(47,144.19)	.00	(6,840.00)	(53,984.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(139,973.71)	.00	.00	(139,973.71)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(164,307.40)	.00	.00	(164,307.40)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(120,329.77)	.00	(1,475.00)	(121,804.77)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(102,494.17)	(425.00)	(2,137.50)	(104,631.67)
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	(42,728.88)	.00	.00	(42,728.88)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	(30.00)	.00	.00	(30.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,827.46)	(1,500.00)	(3,000.00)	(15,827.46)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	.00	192.00	192.00
100-23520-000-000 POLICE DONATIONS	(5,052.91)	.00	.00	(5,052.91)
100-23521-000-000 POLICE EXPLORERS FUND	(1,689.47)	.00	.00	(1,689.47)
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 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE 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	(9,369.51)	41.77	41.77	(9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	(19,583.41)	(50.00)	(69,329.40)	(88,912.81)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
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

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENRICH ANIMAL CARE	(49.12)	.00	.00	(49.12)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(217,247.08)	603.20	4,790.60	(212,456.48)
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	(7,685.73)	.00	(3,089.99)	(10,775.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	(305.00)	.00	.00	(305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(620.00)	.00	.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	(29,359.99)	(452,267.89)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,866,386.39)	(22,563.81)	1,787,558.65	(5,078,827.74)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,562,013.37)	.00	.00	(3,562,013.37)
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	.00	674,649.57	(575,867.93)	(575,867.93)
TOTAL FUND EQUITY	(63,031,842.61)	674,649.57	(575,867.93)	(63,607,710.54)
TOTAL LIABILITIES AND EQUITY	(69,898,229.00)	652,085.76	1,211,690.72	(68,686,538.28)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,409,079.04	3,409,078.00	1.04	100.00	.00 1.04
100-41210-135-000	LOCAL ROOM TAX	202.12	100,048.03	215,000.00	(114,951.97)	46.53	.00 (114,951.97)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,876.64	263,013.12	409,000.00	(145,986.88)	64.31	.00 (145,986.88)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	128,302.52	126,000.00	2,302.52	101.83	.00 2,302.52
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	5.12	600.07	1,000.00	(399.93)	60.01	.00 (399.93)
	TOTAL TAXES	33,083.88	3,901,042.78	4,160,178.00	(259,135.22)	93.77	.00 (259,135.22)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,650.19	6,500.00	(4,849.81)	25.39	.00 (4,849.81)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	2,095.70	3,000.00	(904.30)	69.86	.00 (904.30)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	25.00	(25.00)	.00	.00 (25.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,700.00	(3,700.00)	.00	.00 (3,700.00)
	TOTAL SPECIAL ASSESSMENTS	.00	3,745.89	13,225.00	(9,479.11)	28.32	.00 (9,479.11)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	373,682.80	2,491,219.00	(2,117,536.20)	15.00	.00 (2,117,536.20)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	122,917.89	122,918.00	(.11)	100.00	.00 (.11)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,930.00	(2.22)	99.98	.00 (2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	(.17)	100.00	.00 (.17)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	37,191.39	33,636.00	3,555.39	110.57	.00 3,555.39
100-43520-522-000	FIRE DEPT GRANTS	.00	550.00	.00	550.00	.00	.00 550.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	5,254.72	.00	5,254.72	.00	.00 5,254.72
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	39,900.00	57,000.00	(17,100.00)	70.00	.00 (17,100.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	451,109.28	601,400.00	(150,290.72)	75.01	.00 (150,290.72)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,618.72	44,825.00	(11,206.28)	75.00	.00 (11,206.28)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,056.06	44,000.00	56.06	100.13	.00 56.06
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-43551-257-000	LIBRARY GRANT	27.07	1,778.16	.00	1,778.16	.00	.00 1,778.16
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .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	.00	12,551.67	23,354.00	(10,802.33)	53.75	.00 (10,802.33)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	139,432.41	143,000.00	(3,567.59)	97.51	.00 (3,567.59)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	39.00	7.59	119.46	.00 7.59
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	191,806.52	191,801.00	5.52	100.00	.00 5.52
	TOTAL INTERGOVERNMENTAL RE	27.07	1,493,147.82	3,801,446.00	(2,308,298.18)	39.28	.00 (2,308,298.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	60.00	22,761.86	22,400.00	361.86	101.62	.00 361.86
100-44100-611-000	OPERATOR'S LICENSES	439.00	5,051.00	5,000.00	51.00	101.02	.00 51.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	369.00	500.00	(131.00)	73.80	.00 (131.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,400.00	200.00	114.29	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	.00	6,290.22	.00	6,290.22	.00	.00 6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	500.00	200.00	300.00	250.00	.00 300.00
100-44200-620-000	BICYCLE LICENSES	4.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-44200-621-000	DOG LICENSES	48.00	797.00	1,200.00	(403.00)	66.42	.00 (403.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	14,766.14	65,164.00	70,000.00	(4,836.00)	93.09	.00 (4,836.00)
100-44300-633-000	PLANNING COMMISSION	.00	800.00	1,000.00	(200.00)	80.00	.00 (200.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
100-44900-600-000	STORM WATER PERMIT	.00	6,100.00	3,000.00	3,100.00	203.33	.00 3,100.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	1,425.00	1,500.00	(75.00)	95.00	.00 (75.00)
	TOTAL LICENSES & PERMITS	15,317.14	110,893.08	106,250.00	4,643.08	104.37	.00 4,643.08
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,699.80	61,687.68	55,000.00	6,687.68	112.16	.00 6,687.68
100-45100-641-000	PARKING VIOLATIONS	3,010.00	40,381.00	60,000.00	(19,619.00)	67.30	.00 (19,619.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	1,337.50	2,500.00	(1,162.50)	53.50	.00 (1,162.50)
100-45222-410-000	JUDGEMENTS/DAMAGES - STREE	.00	860.00	.00	860.00	.00	.00 860.00
	TOTAL FINES & FORFEITURES	8,709.80	104,266.18	117,500.00	(13,233.82)	88.74	.00 (13,233.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	9.48	50.00	(40.52)	18.96	.00 (40.52)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	650.00	750.00	(100.00)	86.67	.00 (100.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	367.00	600.00	(233.00)	61.17	.00 (233.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	10.00	1,689.00	2,200.00	(511.00)	76.77	.00 (511.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	30.00	2,410.00	5,000.00	(2,590.00)	48.20	.00 (2,590.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	240.00	1,101.00	4,000.00	(2,899.00)	27.53	.00 (2,899.00)
100-46210-660-000	POLICE COPIES	118.39	1,038.32	1,000.00	38.32	103.83	.00 38.32
100-46210-661-000	TOWING	.00	855.00	3,000.00	(2,145.00)	28.50	.00 (2,145.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	98.00	1,736.00	1,200.00	536.00	144.67	.00 536.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-46210-664-000	POLICE DONATIONS	94.00	354.11	4,000.00	(3,645.89)	8.85	.00 (3,645.89)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	70.00	24,030.00	74,000.00	(49,970.00)	32.47	.00 (49,970.00)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	100.00	(90.00)	10.00	.00 (90.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,065.59	80,341.37	119,000.00	(38,658.63)	67.51	.00 (38,658.63)
100-46310-430-000	STREET DEPARTMENT	3,049.94	10,232.92	2,000.00	8,232.92	511.65	.00 8,232.92
100-46350-200-000	SEN CTR: GROCERY REIMB	342.85	633.64	.00	633.64	.00	.00 633.64
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,020.00	160,000.00	3,020.00	101.89	.00 3,020.00
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	.00	4,425.00	3,500.00	925.00	126.43	.00 925.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,475.00	10,825.00	27,000.00	(16,175.00)	40.09	.00 (16,175.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	7,875.00	26,500.00	(18,625.00)	29.72	.00 (18,625.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,275.00	6,362.50	2,000.00	4,362.50	318.13	.00 4,362.50
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	50.00	150.00	.00	150.00	.00	.00 150.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	200.00	.00	200.00	.00	.00 200.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	22.94	81.06	.00	81.06	.00	.00 81.06
100-46710-451-000	LIBRARY: TAXABLE	309.05	2,982.39	5,000.00	(2,017.61)	59.65	.00 (2,017.61)
100-46720-670-000	PARK CAMPING FEES	.00	75.00	1,500.00	(1,425.00)	5.00	.00 (1,425.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	689.47	9,418.54	6,000.00	3,418.54	156.98	.00 3,418.54
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,314.55	11,824.39	18,000.00	(6,175.61)	65.69	.00 (6,175.61)
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	1,555.18	13,000.00	(11,444.82)	11.96	.00 (11,444.82)
100-46750-672-000	MUSEUM: TOUR ADMISSION	5,677.64	24,483.82	26,000.00	(1,516.18)	94.17	.00 (1,516.18)
100-46750-673-000	SWIMMING POOL REVENUE	(310.20)	(1,018.33)	.00	(1,018.33)	.00	.00 (1,018.33)
100-46750-673-100	POOL: DAILY ADMISSIONS	7,489.00	31,970.00	30,000.00	1,970.00	106.57	.00 1,970.00
100-46750-673-101	POOL: SEASONAL PASSES	3,650.00	23,069.66	24,000.00	(930.34)	96.12	.00 (930.34)
100-46750-673-102	POOL: LESSONS	195.00	21,722.77	15,000.00	6,722.77	144.82	.00 6,722.77
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-673-104	POOL: MISCELLANEOUS	234.00	544.00	.00	544.00	.00	.00 544.00
100-46750-673-106	POOL: ZUMBA	.00	1,474.00	900.00	574.00	163.78	.00 574.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	1,384.44	8,170.38	5,000.00	3,170.38	163.41	.00 3,170.38
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	7,123.98	6,500.00	623.98	109.60	.00 623.98
100-46750-675-361	TBALL & BASEBALL (YOUTH)	30.00	4,510.00	105.00	4,405.00	4,295.24	.00 4,405.00
100-46750-675-362	YOUTH DIAMOND SPORTS	75.00	9,829.16	4,000.00	5,829.16	245.73	.00 5,829.16
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	.00	150.00	(150.00)	.00	.00 (150.00)
100-46750-675-374	BASKETBALL (YOUTH)	15.00	225.00	400.00	(175.00)	56.25	.00 (175.00)
100-46750-675-389	TENNIS (YOUTH)	.00	135.00	200.00	(65.00)	67.50	.00 (65.00)
100-46750-675-393	DANCE (YOUTH)	300.00	370.00	1,000.00	(630.00)	37.00	.00 (630.00)
100-46750-675-399	GOLF (YOUTH)	.00	3,240.00	100.00	3,140.00	3,240.00	.00 3,140.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	420.00	300.00	120.00	140.00	.00 120.00
100-46750-676-382	FOOTBALL (YOUTH)	1,222.50	2,832.50	2,000.00	832.50	141.63	.00 832.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	240.00	200.00	40.00	120.00	.00 40.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	75.00	300.00	700.00	(400.00)	42.86	.00 (400.00)
100-46750-676-387	SWIM TEAM (YOUTH)	1,297.00	5,257.00	4,200.00	1,057.00	125.17	.00 1,057.00
100-46750-677-000	RECREATION TAXABLE	(7.76)	(108.12)	.00	(108.12)	.00	.00 (108.12)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	875.00	1,360.00	1,000.00	360.00	136.00	.00 360.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,200.00	1,350.00	(150.00)	88.89	.00 (150.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	595.00	595.00	650.00	(55.00)	91.54	.00 (55.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	422.00	500.00	(78.00)	84.40	.00 (78.00)
100-46750-679-000	VENDING SALES	48.25	445.75	.00	445.75	.00	.00 445.75
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,050.00	1,350.00	.00	1,350.00	.00	.00 1,350.00
100-46750-685-000	RECREATION DONATIONS	.00	4,500.00	5,000.00	(500.00)	90.00	.00 (500.00)
100-46750-686-000	PARK DONATIONS	.00	1,309.98	100.00	1,209.98	1,309.98	.00 1,209.98
	TOTAL PUBLIC CHARGES FOR SE	45,194.65	523,814.39	632,783.00	(108,968.61)	82.78	.00 (108,968.61)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	50.00	350.00	300.00	50.00	116.67	.00 50.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,423.86	2,813.48	12,743.00	(9,929.52)	22.08	.00 (9,929.52)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,850.00	(4,850.00)	.00	.00 (4,850.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	76,560.00	(76,560.00)	.00	.00 (76,560.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	750.00	4,500.00	2,700.00	1,800.00	166.67	.00 1,800.00
100-47305-552-000	SCHOOL/CITY CONTRACT	6,710.48	50,210.98	80,588.00	(30,377.02)	62.31	.00 (30,377.02)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	1,078.11	2,132.00	(1,053.89)	50.57	.00 (1,053.89)
	TOTAL INTERGOVERNMENTAL CH	8,934.34	58,952.57	179,873.00	(120,920.43)	32.77	.00 (120,920.43)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	6,828.70	212,376.96	94,500.00	117,876.96	224.74	.00 117,876.96
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	656.28	.00	656.28	.00	.00 656.28
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	12,364.22	6,840.00	5,524.22	180.76	.00 5,524.22
100-48110-817-000	INTEREST HILLSIDE CEMETERY	234.33	3,075.48	1,416.00	1,659.48	217.19	.00 1,659.48
100-48130-822-000	INTEREST ON SNOW BILLS	2.69	11.15	100.00	(88.85)	11.15	.00 (88.85)
100-48200-830-000	CITY BUILDING RENTAL	180.00	1,440.00	2,000.00	(560.00)	72.00	.00 (560.00)
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	275.00	200.00	75.00	137.50	.00 75.00
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	.00	30.00	1,000.00	(970.00)	3.00	.00 (970.00)
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	.00	10,750.00	36,000.00	(25,250.00)	29.86	.00 (25,250.00)
100-48200-840-000	SHELTER RENTAL TAXABLE	703.44	3,809.06	3,500.00	309.06	108.83	.00 309.06
100-48200-841-000	SHELTER RENTAL	.00	100.00	500.00	(400.00)	20.00	.00 (400.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	75.00	465.00	450.00	15.00	103.33	.00 15.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	5,525.77	10,000.00	(4,474.23)	55.26	.00 (4,474.23)
100-48309-684-000	SALE OF PARK DEPT ITEMS	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-48400-409-000	INSURANCE-OE GRAY PROP. LOS	.00	907.65	.00	907.65	.00	.00 907.65
100-48400-416-000	INSURANCE-SR CENTER PROP. L	.00	2,870.40	.00	2,870.40	.00	.00 2,870.40
100-48400-418-000	INSURANCE-INFO TECH PROP LO	.00	450.00	.00	450.00	.00	.00 450.00
100-48500-510-000	INTERNSHIP GRANTS	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-48500-511-000	MISC CITY DONATIONS	2,000.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	(47,000.00)	.00	.00 (47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	5,000.00	.00	5,000.00	.00	.00 5,000.00
100-48500-560-000	OTHER POLICE REVENUES	.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	3,241.00	3,200.00	41.00	101.28	.00 41.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	(6,000.00)	.00	.00 (6,000.00)
100-48900-901-000	POLICE MICELLANEOUS	.00	18,000.00	.00	18,000.00	.00	.00 18,000.00
	TOTAL MISCELLANEOUS REVENU	10,024.16	286,347.97	218,206.00	68,141.97	131.23	.00 68,141.97
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRNSFR- FREUDENREICH FUND	.00	.00	670.00	(670.00)	.00	.00 (670.00)
100-49200-100-000	TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
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)
100-49989-000-000	MISCELLANEOUS REVENUE	.00	301.47	.00	301.47	.00	.00 301.47
	TOTAL OTHER FINANCING SOUR	1,047.07	8,678.03	88,235.00	(79,556.97)	9.84	.00 (79,556.97)
	TOTAL FUND REVENUE	122,338.11	6,490,888.71	9,317,696.00	(2,826,807.29)	69.66	.00 (2,826,807.29)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	19.35	80.37	100.00	19.63	80.37	.00	19.63
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,242.27	3,500.00	257.73	92.64	.00	257.73
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	(50.00)	1,000.00	1,050.00	(5.00)	.00	1,050.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	196.71	1,484.34	2,000.00	515.66	74.22	.00	515.66
100-51100-341-000	COUNCIL: ADV & PUB	62.27	600.56	1,800.00	1,199.44	33.36	.00	1,199.44
	TOTAL COMMON COUNCIL	278.33	5,357.54	8,500.00	3,142.46	63.03	.00	3,142.46
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,888.40	19,851.29	35,000.00	15,148.71	56.72	.00	15,148.71
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,105.00	10,000.00	8,895.00	11.05	.00	8,895.00
	TOTAL ATTORNEY	2,888.40	20,956.29	45,000.00	24,043.71	46.57	.00	24,043.71
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	34,795.41	88,468.00	53,672.59	39.33	.00	53,672.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	400.00	1,200.00	800.00	33.33	.00	800.00
100-51410-120-000	CITY MGR: OTHER WAGES	1,669.61	13,749.75	12,426.00	(1,323.75)	110.65	.00	(1,323.75)
100-51410-124-000	CITY MGR: OVERTIME	3.39	3.39	.00	(3.39)	.00	.00	(3.39)
100-51410-131-000	CITY MGR: WRS (ERS)	584.61	3,174.54	6,861.00	3,686.46	46.27	.00	3,686.46
100-51410-132-000	CITY MGR: SOC SEC	531.84	3,125.93	6,329.00	3,203.07	49.39	.00	3,203.07
100-51410-133-000	CITY MGR: MEDICARE	428.01	730.27	1,480.00	749.73	49.34	.00	749.73
100-51410-134-000	CITY MGR: LIFE INS	12.67	65.47	132.00	66.53	49.60	.00	66.53
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	720.52	7,942.45	21,817.00	13,874.55	36.40	.00	13,874.55
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	4,560.46	304.00	(4,256.46)	1,500.15	.00	(4,256.46)
100-51410-138-000	CITY MGR: DENTAL INS	40.14	454.57	1,329.00	874.43	34.20	.00	874.43
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	79.13	389.67	868.00	478.33	44.89	.00	478.33
100-51410-210-000	CITY MGR: PROF SERVICES	.00	13,955.00	.00	(13,955.00)	.00	.00	(13,955.00)
100-51410-300-000	CITY MGR: TELEPHONE	56.64	280.38	725.00	444.62	38.67	.00	444.62
100-51410-309-000	CITY MGR: POSTAGE	.00	2.94	50.00	47.06	5.88	.00	47.06
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	185.40	1,025.40	1,700.00	674.60	60.32	.00	674.60
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,518.75	5,000.00	3,481.25	30.38	.00	3,481.25
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	(673.06)	701.87	5,000.00	4,298.13	14.04	.00	4,298.13
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	456.67	200.00	(256.67)	228.34	.00	(256.67)
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	604.95	.00	(604.95)	.00	.00	(604.95)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,157.65	3,000.00	1,842.35	38.59	.00	1,842.35
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	705.00	1,000.00	295.00	70.50	.00	295.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	1,236.16	10,000.00	8,763.84	12.36	.00	8,763.84
	TOTAL CITY MANAGER'S OFFICE	10,712.08	91,036.68	168,189.00	77,152.32	54.13	.00	77,152.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,240.00	34,392.41	54,046.00	19,653.59	63.64	.00	19,653.59
100-51411-131-000	COMMUNICATION: WRS (ERS)	282.88	2,397.44	3,675.00	1,277.56	65.24	.00	1,277.56
100-51411-132-000	COMMUNICATION: SOC SEC	241.95	2,024.60	3,351.00	1,326.40	60.42	.00	1,326.40
100-51411-133-000	COMMUNICATION: MEDICARE	56.58	473.47	784.00	310.53	60.39	.00	310.53
100-51411-134-000	COMMUNICATION: LIFE INS	7.34	57.32	95.00	37.68	60.34	.00	37.68
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,943.75	17,493.75	23,325.00	5,831.25	75.00	.00	5,831.25
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	37.68	1,581.00	1,543.32	2.38	.00	1,543.32
100-51411-138-000	COMMUNICATION: DENTAL INS	124.41	1,119.69	1,493.00	373.31	75.00	.00	373.31
100-51411-139-000	COMMUNICATION: LONG TERM DI	35.93	323.37	465.00	141.63	69.54	.00	141.63
100-51411-364-000	COMMUNICATION: MARKETING	.00	5,582.56	10,000.00	4,417.44	55.83	.00	4,417.44
	TOTAL COMMUNICATIONS	6,932.84	63,902.29	98,815.00	34,912.71	64.67	.00	34,912.71
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,267.20	43,454.40	68,474.00	25,019.60	63.46	.00	25,019.60
100-51420-120-000	CITY CLERK: OTHER WAGES	2,841.60	23,443.20	37,278.00	13,834.80	62.89	.00	13,834.80
100-51420-131-000	CITY CLERK: WRS (ERS)	551.38	4,680.17	7,191.00	2,510.83	65.08	.00	2,510.83
100-51420-132-000	CITY CLERK: SOC SEC	437.58	3,756.33	6,556.00	2,799.67	57.30	.00	2,799.67
100-51420-133-000	CITY CLERK: MEDICARE	102.34	878.51	1,534.00	655.49	57.27	.00	655.49
100-51420-134-000	CITY CLERK: LIFE INS	14.88	117.09	191.00	73.91	61.30	.00	73.91
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,024.54	27,220.86	36,295.00	9,074.14	75.00	.00	9,074.14
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	4,788.21	4,140.00	(648.21)	115.66	.00	(648.21)
100-51420-138-000	CITY CLERK: DENTAL INS	176.55	1,588.95	2,119.00	530.05	74.99	.00	530.05
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	70.72	636.48	850.00	213.52	74.88	.00	213.52
100-51420-300-000	CITY CLERK: TELEPHONE	6.65	78.20	150.00	71.80	52.13	.00	71.80
100-51420-309-000	CITY CLERK: POSTAGE	13.86	238.45	380.00	141.55	62.75	.00	141.55
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	130.00	70.00	(60.00)	185.71	.00	(60.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	736.35	2,119.35	3,000.00	880.65	70.65	.00	880.65
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	18.35	196.56	600.00	403.44	32.76	.00	403.44
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	800.00	800.00	.00	.00	800.00
100-51420-346-000	CITY CLERK: COPY MACHINES	196.72	105.05	2,070.00	1,964.95	5.07	.00	1,964.95
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	347.80	350.00	2.20	99.37	.00	2.20
	TOTAL CITY CLERK'S OFFICE	13,458.72	113,779.61	172,048.00	58,268.39	66.13	.00	58,268.39
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,024.00	4,000.00	(1,024.00)	125.60	.00	(1,024.00)
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	25.00	25.00	.00	.00	25.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	723.71	350.00	(373.71)	206.77	.00	(373.71)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	913.76	2,600.00	1,686.24	35.14	.00	1,686.24
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,247.44	3,500.00	2,252.56	35.64	.00	2,252.56
100-51440-341-000	ELECTIONS: ADV & PUB	.00	454.35	200.00	(254.35)	227.18	.00	(254.35)
	TOTAL ELECTIONS	.00	8,363.26	10,775.00	2,411.74	77.62	.00	2,411.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	22,108.50	52,817.00	87,350.00	34,533.00	60.47	.00	34,533.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	883.65	1,000.00	116.35	88.37	.00	116.35
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	(45.04)	6,168.39	14,700.00	8,531.61	41.96	.00	8,531.61
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	1,979.32	33,200.00	31,220.68	5.96	.00	31,220.68
100-51450-500-000	INFO TECH: OUTLAY	.00	7,171.15	13,500.00	6,328.85	53.12	.00	6,328.85
	TOTAL INFORMATION TECHNOLO	22,283.38	69,019.51	149,750.00	80,730.49	46.09	.00	80,730.49
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,475.84	41,302.58	58,200.00	16,897.42	70.97	.00	16,897.42
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	4,523.04	37,315.12	52,276.00	14,960.88	71.38	.00	14,960.88
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	611.92	5,475.20	7,513.00	2,037.80	72.88	.00	2,037.80
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	523.71	4,734.18	6,849.00	2,114.82	69.12	.00	2,114.82
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	122.49	1,107.29	1,602.00	494.71	69.12	.00	494.71
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	30.46	184.87	387.00	202.13	47.77	.00	202.13
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	3,045.86	27,412.74	34,210.00	6,797.26	80.13	.00	6,797.26
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	33.20	2,967.18	4,844.00	1,876.82	61.25	.00	1,876.82
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	194.96	1,754.64	1,662.00	(92.64)	105.57	(92.64)	
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	68.96	636.64	951.00	314.36	66.94	.00	314.36
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	50.00	650.00	600.00	7.69	.00	600.00
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	773.06	1,022.06	4,450.00	3,427.94	22.97	.00	3,427.94
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	396.22	7,254.49	7,500.00	245.51	96.73	.00	245.51
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL ADMINISTRATIVE EXPENS	14,799.72	131,216.99	185,094.00	53,877.01	70.89	.00	53,877.01
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	3,076.01	4,564.00	1,487.99	67.40	.00	1,487.99
	TOTAL ADMINISTRATIVE TELEPH	266.77	3,076.01	4,564.00	1,487.99	67.40	.00	1,487.99

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	2,564.80	21,107.36	33,339.00	12,231.64	63.31	.00	12,231.64
100-51510-120-000	FINANCE: OTHER WAGES	7,478.41	60,779.88	96,460.00	35,680.12	63.01	.00	35,680.12
100-51510-124-000	FINANCE: OVERTIME	465.99	5,569.34	200.00	(5,369.34)	2,784.67	.00	(5,369.34)
100-51510-131-000	FINANCE: WRS (ERS)	714.64	6,117.14	8,840.00	2,722.86	69.20	.00	2,722.86
100-51510-132-000	FINANCE: SOC SEC	607.61	5,225.15	8,060.00	2,834.85	64.83	.00	2,834.85
100-51510-133-000	FINANCE: MEDICARE	142.10	1,221.99	1,884.00	662.01	64.86	.00	662.01
100-51510-134-000	FINANCE: LIFE INS	14.43	102.44	111.00	8.56	92.29	.00	8.56
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	3,585.88	32,272.92	34,988.00	2,715.08	92.24	.00	2,715.08
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	92.74	5,626.06	1,948.00	(3,678.06)	288.81	.00	(3,678.06)
100-51510-138-000	FINANCE: DENTAL INS	222.72	2,004.48	2,673.00	668.52	74.99	.00	668.52
100-51510-139-000	FINANCE: LONG TERM DISABILI	84.96	716.59	1,117.00	400.41	64.15	.00	400.41
100-51510-210-000	FINANCE: PROF SERVICES	8,065.00	26,281.00	20,500.00	(5,781.00)	128.20	.00	(5,781.00)
100-51510-309-000	FINANCE: POSTAGE	165.91	1,554.86	3,500.00	1,945.14	44.42	.00	1,945.14
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	.00	275.00	275.00	.00	.00	275.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	.00	10,214.00	12,500.00	2,286.00	81.71	.00	2,286.00
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	335.00	984.90	2,000.00	1,015.10	49.25	.00	1,015.10
100-51510-340-000	FINANCE: OPERATING SUPPLIES	14.29	165.55	3,000.00	2,834.45	5.52	.00	2,834.45
100-51510-346-000	FINANCE: COPY MACHINES	.00	179.51	1,200.00	1,020.49	14.96	.00	1,020.49
100-51510-500-000	FINANCE: OUTLAY	.00	4,930.84	.00	(4,930.84)	.00	.00	(4,930.84)
	TOTAL CITY TREASURER	24,554.48	185,054.01	232,595.00	47,540.99	79.56	.00	47,540.99
<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	4,509.10	19,727.30	31,000.00	11,272.70	63.64	.00	11,272.70
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	42.20	.00	(42.20)	.00	.00	(42.20)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	299.70	300.00	.30	99.90	.00	.30
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	440.26	450.00	9.74	97.84	.00	9.74
	TOTAL ASSESSOR	4,509.10	20,509.46	31,857.00	11,347.54	64.38	.00	11,347.54

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	6,986.70	55,461.69	94,792.00	39,330.31	58.51	.00 39,330.31
100-51600-124-000	BLDG SVCS: OVERTIME	.00	380.25	.00	(380.25)	.00	.00 (380.25)
100-51600-131-000	BLDG SVCS: WRS (ERS)	367.74	2,972.12	4,303.00	1,330.88	69.07	.00 1,330.88
100-51600-132-000	BLDG SVCS: SOC SEC	433.34	3,543.02	5,877.00	2,333.98	60.29	.00 2,333.98
100-51600-133-000	BLDG SVCS: MEDICARE	101.35	828.64	1,374.00	545.36	60.31	.00 545.36
100-51600-134-000	BLDG SVCS: LIFE INS	14.26	114.08	210.00	95.92	54.32	.00 95.92
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.91	364.24	544.00	179.76	66.96	.00 179.76
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,055.79	12,167.62	15,000.00	2,832.38	81.12	.00 2,832.38
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	381.40	325.00	(56.40)	117.35	.00 (56.40)
100-51600-300-000	BLDG SVCS: TELEPHONE	130.06	518.29	550.00	31.71	94.23	.00 31.71
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,590.89	17,244.76	29,000.00	11,755.24	59.46	.00 11,755.24
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	256.84	1,418.01	4,500.00	3,081.99	31.51	.00 3,081.99
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	825.77	.00	(825.77)	.00	.00 (825.77)
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	90.03	5,583.18	13,000.00	7,416.82	42.95	.00 7,416.82
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	453.00	500.00	47.00	90.60	.00 47.00
100-51600-500-000	BLDG SVCS: OUTLAY	702.86	704.85	15,000.00	14,295.15	4.70	.00 14,295.15
	TOTAL MUNICIPAL BUILDING	11,766.77	102,960.92	184,975.00	82,014.08	55.66	.00 82,014.08
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	.00	6,836.74	16,728.00	9,891.26	40.87	.00 9,891.26
100-51650-131-000	OE GRAY: WRS (ERS)	.00	219.23	478.00	258.77	45.86	.00 258.77
100-51650-132-000	OE GRAY: SOC SEC	.00	426.68	1,037.00	610.32	41.15	.00 610.32
100-51650-133-000	OE GRAY: MEDICARE	.00	99.79	243.00	143.21	41.07	.00 143.21
100-51650-134-000	OE GRAY: LIFE INS	.00	.00	25.00	25.00	.00	.00 25.00
100-51650-139-000	OE GRAY: LONG TERM DIS	.00	.00	60.00	60.00	.00	.00 60.00
100-51650-210-000	OE GRAY: PROF SERVICES	.00	298.53	4,000.00	3,701.47	7.46	.00 3,701.47
100-51650-314-000	OE GRAY: UTILITY/REFUSE	1,154.56	20,607.25	30,000.00	9,392.75	68.69	.00 9,392.75
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	.00	117.82	250.00	132.18	47.13	.00 132.18
100-51650-350-000	OE GRAY: BLDG & GROUNDS	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL OE GRAY	1,154.56	28,606.04	54,821.00	26,214.96	52.18	.00 26,214.96
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	.00 250.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	1,235.86	1,000.00	(235.86)	123.59	.00 (235.86)
	TOTAL JUDGMENTS & LOSSES	.00	1,235.86	1,000.00	(235.86)	123.59	.00 (235.86)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	457.00	103,288.00	113,255.00	9,967.00	91.20	.00	9,967.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,312.00	72,507.00	(2,805.00)	103.87	.00	(2,805.00)
100-51930-400-000	INS: EMPLOYEES BOND	40.00	1,688.75	1,700.00	11.25	99.34	.00	11.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,137.23	4,967.36	7,315.00	2,347.64	67.91	.00	2,347.64
	TOTAL INSURANCES	1,634.23	185,256.11	194,777.00	9,520.89	95.11	.00	9,520.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,779.20	108,060.09	191,645.00	83,584.91	56.39	.00 83,584.91
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	94,920.71	781,056.47	1,247,618.00	466,561.53	62.60	.00 466,561.53
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,628.31	36,177.46	36,000.00	(177.46)	100.49	.00 (177.46)
100-52100-117-000	POLICE: DISPATCHER WAGES	18,245.88	161,476.58	227,553.00	66,076.42	70.96	.00 66,076.42
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,621.17	7,000.00	5,378.83	23.16	.00 5,378.83
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	1,960.00	3,960.00	2,000.00	49.49	.00 2,000.00
100-52100-120-000	POLICE: OTHER WAGES	930.00	7,266.25	16,890.00	9,623.75	43.02	.00 9,623.75
100-52100-124-000	POLICE: OVERTIME	.00	57.21	500.00	442.79	11.44	.00 442.79
100-52100-129-000	POLICE: PROT. WRF (ERS)	14,043.27	118,271.29	182,894.00	64,622.71	64.67	.00 64,622.71
100-52100-131-000	POLICE: WRS (ERS)	1,723.57	14,584.39	22,228.00	7,643.61	65.61	.00 7,643.61
100-52100-132-000	POLICE: SOC SEC	7,719.96	66,555.98	107,478.00	40,922.02	61.93	.00 40,922.02
100-52100-133-000	POLICE: MEDICARE	1,805.51	15,565.48	25,133.00	9,567.52	61.93	.00 9,567.52
100-52100-134-000	POLICE: LIFE INS	183.56	1,348.46	2,679.00	1,330.54	50.33	.00 1,330.54
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	38,105.55	345,278.89	462,762.00	117,483.11	74.61	.00 117,483.11
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,622.40	43,332.58	48,609.00	5,276.42	89.15	.00 5,276.42
100-52100-138-000	POLICE: DENTAL INS	2,533.88	23,200.75	30,032.00	6,831.25	77.25	.00 6,831.25
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,091.43	9,657.87	13,769.00	4,111.13	70.14	.00 4,111.13
100-52100-210-000	POLICE: PROF SERVICES	2,525.05	32,783.43	44,800.00	12,016.57	73.18	.00 12,016.57
100-52100-221-000	POLICE: GAS & OIL	2,417.26	14,428.88	25,000.00	10,571.12	57.72	.00 10,571.12
100-52100-230-000	POLICE: REPAIR OF VEHICLES	282.59	5,231.79	14,500.00	9,268.21	36.08	.00 9,268.21
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	445.47	19,710.89	5,000.00	(14,710.89)	394.22	.00 (14,710.89)
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	105.00	1,787.75	6,000.00	4,212.25	29.80	.00 4,212.25
100-52100-300-000	POLICE: TELEPHONE	681.26	11,614.15	25,000.00	13,385.85	46.46	.00 13,385.85
100-52100-310-000	POLICE: OFFICE SUPPLIES	552.89	2,828.47	9,000.00	6,171.53	31.43	.00 6,171.53
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	6,038.18	13,350.00	7,311.82	45.23	.00 7,311.82
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	196.00	8,666.75	13,000.00	4,333.25	66.67	.00 4,333.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,541.33	23,968.00	39,500.00	15,532.00	60.68	.00 15,532.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,481.32	15,520.47	14,500.00	(1,020.47)	107.04	.00 (1,020.47)
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	4,795.60	8,000.00	3,204.40	59.95	3,000.00 204.40
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	602.32	11,151.84	17,300.00	6,148.16	64.46	.00 6,148.16
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,265.87	7,911.31	15,000.00	7,088.69	52.74	.00 7,088.69
100-52100-345-000	POLICE: DATA PROCESSING	428.90	5,397.48	19,000.00	13,602.52	28.41	.00 13,602.52
100-52100-350-000	POLICE: BUILDING,GROUND	938.54	6,089.07	11,500.00	5,410.93	52.95	.00 5,410.93
100-52100-360-000	POLICE: TOWING	235.00	2,477.00	3,000.00	523.00	82.57	.00 523.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	108.24	837.14	4,300.00	3,462.86	19.47	.00 3,462.86
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	14,650.00	12,000.00	(2,650.00)	122.08	.00 (2,650.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	157.16	1,398.94	2,000.00	601.06	69.95	.00 601.06
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	352.00	2,385.01	.00	(2,385.01)	.00	.00 (2,385.01)
100-52100-500-000	POLICE: OUTLAY	.00	6,894.55	15,000.00	8,105.45	45.96	2,450.15 5,655.30
TOTAL POLICE DEPARTMENT		222,841.10	1,943,570.98	2,947,300.00	1,003,729.02	65.94	5,450.15 998,278.87

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	5,926.40	48,892.80	77,043.00	28,150.20	63.46	.00	28,150.20
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,409.62	36,534.57	52,979.00	16,444.43	68.96	.00	16,444.43
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	783.48	6,650.26	10,185.00	3,534.74	65.29	.00	3,534.74
100-52200-131-000	FIRE DEPT: WRS (ERS)	299.86	2,545.73	3,349.00	803.27	76.01	.00	803.27
100-52200-132-000	FIRE DEPT: SOC SEC	607.41	5,219.76	8,062.00	2,842.24	64.75	.00	2,842.24
100-52200-133-000	FIRE DEPT: MEDICARE	142.06	1,220.79	1,885.00	664.21	64.76	.00	664.21
100-52200-134-000	FIRE DEPT: LIFE INS	18.00	130.35	198.00	67.65	65.83	.00	67.65
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	4,926.40	25,838.40	31,368.00	5,529.60	82.37	.00	5,529.60
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	670.03	4,051.97	3,175.00	(876.97)	127.62	(	876.97)
100-52200-138-000	FIRE DEPT: DENTAL INS	227.35	1,511.43	1,926.00	414.57	78.48	.00	414.57
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	85.33	767.97	1,087.00	319.03	70.65	.00	319.03
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,460.00	15,078.24	22,300.00	7,221.76	67.62	.00	7,221.76
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	1,301.48	3,100.00	1,798.52	41.98	.00	1,798.52
100-52200-221-000	FIRE DEPT: GAS & OIL	537.26	3,730.74	8,250.00	4,519.26	45.22	.00	4,519.26
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	2,008.04	5,146.39	8,750.00	3,603.61	58.82	.00	3,603.61
100-52200-300-000	FIRE DEPT: TELEPHONE	201.14	2,068.96	3,500.00	1,431.04	59.11	.00	1,431.04
100-52200-308-000	FIRE DEPT: PUBLICATIONS	221.72	251.18	500.00	248.82	50.24	.00	248.82
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	150.20	522.53	1,100.00	577.47	47.50	.00	577.47
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	2,175.15	3,500.00	1,324.85	62.15	.00	1,324.85
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	785.14	7,317.56	13,000.00	5,682.44	56.29	.00	5,682.44
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	160.00	3,000.00	2,840.00	5.33	.00	2,840.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	29.60	1,500.00	1,470.40	1.97	.00	1,470.40
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	95.56	617.07	4,000.00	3,382.93	15.43	.00	3,382.93
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	778.04	1,200.00	421.96	64.84	.00	421.96
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,629.72	3,000.00	1,370.28	54.32	.00	1,370.28
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	970.48	1,177.68	850.00	(327.68)	138.55	(	327.68)
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,021.00	10,000.00	(21.00)	100.21	(	21.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,270.00	1,500.00	230.00	84.67	.00	230.00
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,458.00	7,365.00	5,907.00	19.80	.00	5,907.00
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	315.68	3,000.00	2,684.32	10.52	.00	2,684.32
100-52200-500-000	FIRE DEPT: OUTLAY	.00	2,189.58	5,000.00	2,810.42	43.79	.00	2,810.42
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	14,297.70	18,000.00	3,702.30	79.43	11,138.40	(7,436.10)
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	5,681.60	7,802.00	2,120.40	72.82	.00	2,120.40
	TOTAL FIRE DEPARTMENT	27,235.68	210,581.93	340,224.00	129,642.07	61.90	11,138.40	118,503.67
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	.00	.00	16,729.00	16,729.00	.00	16,729.00
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	400.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,766.40	39,322.80	61,963.00	22,640.20	63.46	22,640.20
100-52400-124-000	BLDG INSP: OVERTIME	1,441.09	8,825.27	6,000.00	(2,825.27)	147.09	(2,825.27)
100-52400-131-000	BLDG INSP: WRS (ERS)	422.11	3,351.23	4,621.00	1,269.77	72.52	1,269.77
100-52400-132-000	BLDG INSP: SOC SEC	378.29	3,002.95	4,288.00	1,285.05	70.03	1,285.05
100-52400-133-000	BLDG INSP: MEDICARE	88.48	702.31	1,002.00	299.69	70.09	299.69
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,441.05	12,969.45	17,293.00	4,323.55	75.00	4,323.55
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	2,724.12	2,620.00	(104.12)	103.97	(104.12)
100-52400-138-000	BLDG INSP: DENTAL INS	69.52	625.68	834.00	208.32	75.02	208.32
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	41.23	371.07	533.00	161.93	69.62	161.93
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	506.42	.00	(506.42)	.00	(506.42)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	.00	350.00	350.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL BUILDING INSPECTION	8,748.17	73,241.30	119,833.00	46,591.70	61.12	46,591.70
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	WEIGHTS & MEASURES	.00	2,400.00	3,200.00	800.00	75.00	800.00
	TOTAL SEALER WEIGHTS/MEASU	.00	2,400.00	3,200.00	800.00	75.00	800.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.28	67.96	100.00	32.04	67.96	32.04
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	2,207.88	2,417.87	2,000.00	(417.87)	120.89	(417.87)
	TOTAL EMERGENCY MANAGEME	2,217.16	2,485.83	2,100.00	(385.83)	118.37	(385.83)

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,558.40	26,921.10	41,633.00	14,711.90	64.66	.00	14,711.90
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	722.41	5,935.35	9,370.00	3,434.65	63.34	.00	3,434.65
100-53100-124-000	STR ADMIN: OVERTIME	3.39	3.39	.00	(3.39)	.00	.00	(3.39)
100-53100-131-000	STR ADMIN: WRS (ERS)	291.33	2,307.29	3,468.00	1,160.71	66.53	.00	1,160.71
100-53100-132-000	STR ADMIN: SOC SEC	259.94	2,054.75	3,250.00	1,195.25	63.22	.00	1,195.25
100-53100-133-000	STR ADMIN: MEDICARE	60.79	480.55	761.00	280.45	63.15	.00	280.45
100-53100-134-000	STR ADMIN: LIFE INS	26.71	198.88	310.00	111.12	64.15	.00	111.12
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	1,080.79	9,250.90	12,105.00	2,854.10	76.42	.00	2,854.10
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,875.69	2,032.00	156.31	92.31	.00	156.31
100-53100-138-000	STR ADMIN: DENTAL INS	57.51	494.61	648.00	153.39	76.33	.00	153.39
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	36.97	312.42	439.00	126.58	71.17	.00	126.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	17.26	235.47	.00	(235.47)	.00	.00	(235.47)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.64	1.00	.36	64.00	.00	.36
100-53100-309-000	STR ADMIN: POSTAGE	.63	43.56	150.00	106.44	29.04	.00	106.44
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	142.84	509.56	100.00	(409.56)	509.56	.00	(409.56)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	667.65	1,500.00	832.35	44.51	.00	832.35
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	510.00	600.00	90.00	85.00	.00	90.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	488.00	1,200.00	712.00	40.67	.00	712.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	(22.57)	132.33	750.00	617.67	17.64	.00	617.67
100-53100-345-000	STR ADMIN: DATA PROCESSING	6,418.38	9,365.72	2,000.00	(7,365.72)	468.29	.00	(7,365.72)
100-53100-500-000	STR ADMIN: OUTLAY	.00	597.10	1,000.00	402.90	59.71	.00	402.90
	TOTAL STREET ADMINISTRATION	12,773.78	63,336.32	85,944.00	22,607.68	73.69	.00	22,607.68
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00
	TOTAL LEAD SERVICE LINES	.00	.00	57,000.00	57,000.00	.00	.00	57,000.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,126.64	25,794.78	40,646.00	14,851.22	63.46	.00	14,851.22
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,562.88	8,000.00	6,437.12	19.54	.00	6,437.12
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	18,781.28	199,945.61	253,205.00	53,259.39	78.97	.00	53,259.39
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	1,240.03	2,057.95	2,500.00	442.05	82.32	.00	442.05
100-53301-124-000	STR MAINT: OVERTIME	76.68	4,264.00	12,798.00	8,534.00	33.32	.00	8,534.00
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)	1,579.28	16,449.63	21,600.00	5,150.37	76.16	.00	5,150.37
100-53301-132-000	STR MAINT: SOC SEC	1,324.84	13,678.07	19,694.00	6,015.93	69.45	.00	6,015.93
100-53301-133-000	STR MAINT: MEDICARE	309.84	3,198.98	4,605.00	1,406.02	69.47	.00	1,406.02
100-53301-134-000	STR MAINT: LIFE INS	42.19	335.97	540.00	204.03	62.22	.00	204.03
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,648.96	59,840.64	79,789.00	19,948.36	75.00	.00	19,948.36
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	252.43	12,415.73	11,779.00	(636.73)	105.41	.00	(636.73)
100-53301-138-000	STR MAINT: DENTAL INS	538.62	4,847.58	6,464.00	1,616.42	74.99	.00	1,616.42
100-53301-139-000	STR MAINT: LONG TERM DISABILI	201.80	1,816.20	2,598.00	781.80	69.91	.00	781.80
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,893.39	37,415.00	50,000.00	12,585.00	74.83	.00	12,585.00
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,473.94	36,315.87	48,000.00	11,684.13	75.66	.00	11,684.13
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	74,430.36	135,000.00	60,569.64	55.13	86,807.19	(26,237.55)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,759.00	2,400.00	641.00	73.29	.00	641.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,215.24	2,800.00	1,584.76	43.40	.00	1,584.76
100-53301-208-000	STR MAINT: STREET SIGNS	187.00	4,283.56	16,500.00	12,216.44	25.96	.00	12,216.44
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,648.09	2,648.09	5,000.00	2,351.91	52.96	.00	2,351.91
100-53301-221-000	STR MAINT: GAS & OIL	2,157.19	25,968.39	45,000.00	19,031.61	57.71	.00	19,031.61
100-53301-300-000	STR MAINT: TELEPHONE	336.84	1,322.90	2,500.00	1,177.10	52.92	.00	1,177.10
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	217.32	6,264.74	9,000.00	2,735.26	69.61	.00	2,735.26
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	45.22	2,000.00	1,954.78	2.26	.00	1,954.78
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,175.56	3,000.00	1,824.44	39.19	.00	1,824.44
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	(1,105.00)	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	16,714.00	14,000.00	(2,714.00)	119.39	.00	(2,714.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
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	3,785.18	29,670.62	25,000.00	(4,670.62)	118.68	.00	(4,670.62)
	TOTAL STREET MAINTENANCE	47,716.54	585,500.57	857,118.00	271,617.43	68.31	86,807.19	184,810.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	568.48	4,689.61	7,390.00	2,700.39	63.46	.00	2,700.39
100-53320-131-000	STATE HWY: WRS (ERS)	38.66	328.12	503.00	174.88	65.23	.00	174.88
100-53320-132-000	STATE HWY: SOC SEC	32.77	280.85	458.00	177.15	61.32	.00	177.15
100-53320-133-000	STATE HWY: MEDICARE	7.66	65.68	107.00	41.32	61.38	.00	41.32
100-53320-134-000	STATE HWY: LIFE INS	.68	5.44	10.00	4.56	54.40	.00	4.56
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	194.38	1,749.42	2,333.00	583.58	74.99	.00	583.58
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	293.77	160.00	(133.77)	183.61	.00	(133.77)
100-53320-138-000	STATE HWY: DENTAL INS	12.44	111.96	149.00	37.04	75.14	.00	37.04
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.92	44.28	64.00	19.72	69.19	.00	19.72
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	(32.57)	2,000.00	2,032.57	(1.63)	.00	2,032.57
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	859.99	7,536.56	14,174.00	6,637.44	53.17	.00	6,637.44
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	680.32	2,721.28	3,600.00	878.72	75.59	.00	878.72
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	477.40	1,796.50	4,600.00	2,803.50	39.05	.00	2,803.50
100-53420-502-000	STR LTG: STREET LIGHT POWER	7,714.77	55,721.92	85,000.00	29,278.08	65.56	.00	29,278.08
100-53420-503-000	STR LTG: STOP LIGHT POWER	519.50	4,490.92	6,500.00	2,009.08	69.09	.00	2,009.08
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	184.99	3,705.77	11,000.00	7,294.23	33.69	.00	7,294.23
100-53420-505-000	STR LTG: TRAIL LIGHTING	79.06	726.87	1,250.00	523.13	58.15	.00	523.13
	TOTAL STREET LIGHTING	9,656.04	69,163.26	111,950.00	42,786.74	61.78	.00	42,786.74
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.24	2,344.97	3,695.00	1,350.03	63.46	.00	1,350.03
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	1,918.08	8,642.76	23,582.00	14,939.24	36.65	.00	14,939.24
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)	149.74	774.49	2,520.00	1,745.51	30.73	.00	1,745.51
100-53441-132-000	STM SWR MAINT: SOC SEC	112.39	633.59	2,298.00	1,664.41	27.57	.00	1,664.41
100-53441-133-000	STM SWR MAINT: MEDICARE	26.29	148.16	537.00	388.84	27.59	.00	388.84
100-53441-134-000	STM SWR MAINT: LIFE INS	12.28	98.24	160.00	61.76	61.40	.00	61.76
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	817.71	7,359.38	9,813.00	2,453.62	75.00	.00	2,453.62
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	243.66	1,946.87	1,880.00	(66.87)	103.56	.00	(66.87)
100-53441-138-000	STM SWR MAINT: DENTAL INS	40.98	368.82	492.00	123.18	74.96	.00	123.18
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	20.16	181.44	261.00	79.56	69.52	.00	79.56
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	2,272.06	3,500.00	1,227.94	64.92	.00	1,227.94
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	12,549.50	12,000.00	(549.50)	104.58	.00	(549.50)
	TOTAL STORM SEWER MAINTENA	3,625.53	37,320.28	72,524.00	35,203.72	51.46	.00	35,203.72

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	17,802.90	124,620.30	204,000.00	79,379.70	61.09	.00	79,379.70
	TOTAL REFUSE COLLECTIONS	17,802.90	124,620.30	204,000.00	79,379.70	61.09	.00	79,379.70
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.24	2,344.97	3,695.00	1,350.03	63.46	.00	1,350.03
100-53635-120-000	RECYCLE: OTHER WAGES	7,247.61	23,381.17	73,881.00	50,499.83	31.65	.00	50,499.83
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	512.18	1,797.76	5,439.00	3,641.24	33.05	.00	3,641.24
100-53635-132-000	RECYCLE: SOC SEC	418.97	1,494.34	4,959.00	3,464.66	30.13	.00	3,464.66
100-53635-133-000	RECYCLE: MEDICARE	98.00	349.51	1,160.00	810.49	30.13	.00	810.49
100-53635-134-000	RECYCLE: LIFE INS	7.64	56.32	89.00	32.68	63.28	.00	32.68
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,012.81	27,115.29	36,154.00	9,038.71	75.00	.00	9,038.71
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,524.24	5,511.42	4,945.00	(566.42)	111.45	.00	(566.42)
100-53635-138-000	RECYCLE: DENTAL INS	192.84	1,735.56	2,315.00	579.44	74.97	.00	579.44
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	52.44	471.96	668.00	196.04	70.65	.00	196.04
100-53635-205-000	RECYCLE: CONTRACTUAL	13,100.76	91,705.32	150,000.00	58,294.68	61.14	.00	58,294.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	312.34	2,458.98	7,500.00	5,041.02	32.79	.00	5,041.02
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	465.00	.00	(465.00)	.00	.00	(465.00)
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	246.41	2,500.00	2,253.59	9.86	.00	2,253.59
	TOTAL RECYCLING PROGRAM	26,764.07	159,134.01	296,314.00	137,179.99	53.70	.00	137,179.99
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	1,200.00	1,377.60	.00	(1,377.60)	.00	.00	(1,377.60)
	TOTAL WEED CONTRACTUAL	1,200.00	1,377.60	20.00	(1,357.60)	6,888.00	.00	(1,357.60)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	FREUDENRICH: PROF SERVICES	601.06	1,085.53	1,470.00	384.47	73.85	.00	384.47
100-54100-375-000	FREUDENRICH: PETPOURRI	.00	103.60	750.00	646.40	13.81	.00	646.40
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	123.40	325.00	201.60	37.97	.00	201.60
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	250.00	250.00	.00	.00	250.00
	TOTAL FREUDENREICH ANIMAL C	601.06	1,312.53	3,870.00	2,557.47	33.92	.00	2,557.47

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,421.21	11,725.26	18,476.00	6,750.74	63.46	.00	6,750.74
100-54910-112-000	CEMETERIES: SEASONAL	5,485.94	19,108.71	27,950.00	8,841.29	68.37	.00	8,841.29
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,872.20	16,973.33	42,764.00	25,790.67	39.69	.00	25,790.67
100-54910-124-000	CEMETERIES: OVERTIME	.00	15.60	653.00	637.40	2.39	.00	637.40
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	223.97	2,000.66	6,143.00	4,142.34	32.57	.00	4,142.34
100-54910-132-000	CEMETERIES: SOC SEC	534.66	2,891.53	5,612.00	2,720.47	51.52	.00	2,720.47
100-54910-133-000	CEMETERIES: MEDICARE	125.03	676.27	1,312.00	635.73	51.54	.00	635.73
100-54910-134-000	CEMETERIES: LIFE INS	8.92	32.82	54.00	21.18	60.78	.00	21.18
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,826.44	9,735.46	13,874.00	4,138.54	70.17	.00	4,138.54
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	771.62	1,352.00	580.38	57.07	.00	580.38
100-54910-138-000	CEMETERIES: DENTAL INS	103.30	568.70	806.00	237.30	70.56	.00	237.30
100-54910-139-000	CEMETERIES: LONG TERM DISAB	42.59	343.72	531.00	187.28	64.73	.00	187.28
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	136.49	1,917.34	7,000.00	5,082.66	27.39	.00	5,082.66
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	430.86	1,440.77	3,500.00	2,059.23	41.16	.00	2,059.23
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	62.60	253.65	350.00	96.35	72.47	.00	96.35
100-54910-330-000	CEMETERIES:TRAVEL & CONFER	555.80	1,253.80	.00	(1,253.80)	.00	.00	(1,253.80)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	9.42	1,370.11	3,500.00	2,129.89	39.15	.00	2,129.89
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	(250.00)	1,800.00	2,050.00	(13.89)	.00	2,050.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
	TOTAL CEMETERIES	12,839.43	70,829.35	144,877.00	74,047.65	48.89	.00	74,047.65

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY							
100-55110-110-000	LIBRARY: SALARIES	5,628.80	46,437.60	73,174.00	26,736.40	63.46	.00 26,736.40
100-55110-120-000	LIBRARY: OTHER WAGES	32,636.31	269,079.26	441,976.00	172,896.74	60.88	.00 172,896.74
100-55110-124-000	LIBRARY: OVERTIME	.00	5.54	.00	(5.54)	.00	.00 (5.54)
100-55110-131-000	LIBRARY: WRS (ERS	1,725.02	14,775.82	27,354.00	12,578.18	54.02	.00 12,578.18
100-55110-132-000	LIBRARY: SOC SEC	2,261.69	19,153.49	31,936.00	12,782.51	59.97	.00 12,782.51
100-55110-133-000	LIBRARY: MEDICARE	528.93	4,479.37	7,470.00	2,990.63	59.96	.00 2,990.63
100-55110-134-000	LIBRARY: LIFE INS	100.52	800.06	1,183.00	382.94	67.63	.00 382.94
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,617.95	50,561.55	67,415.00	16,853.45	75.00	.00 16,853.45
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	969.49	8,156.68	7,869.00	(287.68)	103.66	.00 (287.68)
100-55110-138-000	LIBRARY: DENTAL INS	375.23	3,377.07	4,502.00	1,124.93	75.01	.00 1,124.93
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.16	1,801.44	2,658.00	856.56	67.77	.00 856.56
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	239.49	1,735.32	3,000.00	1,264.68	57.84	.00 1,264.68
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	3,668.44	5,055.59	5,624.00	568.41	89.89	.00 568.41
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.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	54.95	1,120.88	3,300.00	2,179.12	33.97	.00 2,179.12
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	235.99	307.99	1,000.00	692.01	30.80	.00 692.01
100-55110-300-000	LIBRARY: TELEPHONE	39.23	1,120.99	2,200.00	1,079.01	50.95	.00 1,079.01
100-55110-309-000	LIBRARY: POSTAGE	630.00	644.02	800.00	155.98	80.50	.00 155.98
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	286.81	1,840.24	3,000.00	1,159.76	61.34	.00 1,159.76
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	610.27	14,851.83	.00	(14,851.83)	.00	.00 (14,851.83)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	5.01	263.63	1,500.00	1,236.37	17.58	.00 1,236.37
100-55110-341-000	LIBRARY: ADV & PUB	.00	881.35	1,700.00	818.65	51.84	.00 818.65
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,216.18	6,217.00	.82	99.99	.00 .82
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	196.42	4,882.78	10,000.00	5,117.22	48.83	.00 5,117.22
100-55110-600-005	CTY FUND-PROF SERVICES	6,473.57	48,685.60	62,000.00	13,314.40	78.53	.00 13,314.40
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	295.69	4,254.54	11,000.00	6,745.46	38.68	.00 6,745.46
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	487.87	867.96	2,500.00	1,632.04	34.72	.00 1,632.04
100-55110-600-020	CTY FUND-ADULT FICTION MAT	634.59	6,857.41	11,000.00	4,142.59	62.34	.00 4,142.59
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	105.91	4,125.15	10,000.00	5,874.85	41.25	.00 5,874.85
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	217.50	375.00	157.50	58.00	.00 157.50
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	90.56	2,504.12	6,500.00	3,995.88	38.52	.00 3,995.88
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,754.89	25,538.63	41,228.00	15,689.37	61.94	.00 15,689.37
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	150.00	800.00	650.00	18.75	.00 650.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	110.58	1,468.60	3,000.00	1,531.40	48.95	.00 1,531.40
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	121.17	618.40	1,000.00	381.60	61.84	.00 381.60
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	99.00	676.31	3,000.00	2,323.69	22.54	.00 2,323.69
100-55110-600-065	CTY FUND-OUTREACH	.00	664.93	1,723.00	1,058.07	38.59	.00 1,058.07
100-55110-600-070	CTY FUND-JUVENILE AV	237.60	515.34	1,500.00	984.66	34.36	.00 984.66
100-55110-600-075	CTY FUND-ADULT AV	1,542.81	2,859.80	6,000.00	3,140.20	47.66	.00 3,140.20
100-55110-600-080	CTY FUND-DATA PROCESSING	198.34	7,657.04	15,000.00	7,342.96	51.05	.00 7,342.96
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	211.94	1,706.85	2,000.00	293.15	85.34	.00 293.15
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,864.98	3,000.00	1,135.02	62.17	.00 1,135.02
	TOTAL LIBRARY	70,375.23	568,781.84	888,154.00	319,372.16	64.04	.00 319,372.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,628.80	45,433.23	72,203.00	26,769.77	62.92	.00	26,769.77
100-55120-112-000	MUSEUM: SEASONAL	1,346.25	7,416.09	21,577.00	14,160.91	34.37	.00	14,160.91
100-55120-120-000	MUSEUM: OTHER WAGES	12,550.43	77,020.73	131,484.00	54,463.27	58.58	.00	54,463.27
100-55120-124-000	MUSEUM: OVERTIME	.00	1,260.65	100.00	(1,160.65)	1,260.65	.00	(1,160.65)
100-55120-131-000	MUSEUM: WRS (ERS	382.76	3,166.65	6,051.00	2,884.35	52.33	.00	2,884.35
100-55120-132-000	MUSEUM: SOC SEC	1,176.00	8,066.37	13,972.00	5,905.63	57.73	.00	5,905.63
100-55120-133-000	MUSEUM: MEDICARE	275.04	1,886.46	3,267.00	1,380.54	57.74	.00	1,380.54
100-55120-134-000	MUSEUM: LIFE INS	8.50	68.00	577.00	509.00	11.79	.00	509.00
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,949.15	14,477.55	17,293.00	2,815.45	83.72	.00	2,815.45
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,250.87	2,845.77	1,906.00	(939.77)	149.31	.00	(939.77)
100-55120-138-000	MUSEUM: DENTAL INS	69.52	625.68	834.00	208.32	75.02	.00	208.32
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	41.18	370.62	621.00	250.38	59.68	.00	250.38
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	40.58	390.32	800.00	409.68	48.79	.00	409.68
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	15.99	210.01	1,128.00	917.99	18.62	.00	917.99
100-55120-300-000	MUSEUM: TELEPHONE	64.48	690.08	1,139.00	448.92	60.59	.00	448.92
100-55120-309-000	MUSEUM: POSTAGE	28.50	90.20	300.00	209.80	30.07	.00	209.80
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	23.59	385.56	2,000.00	1,614.44	19.28	.00	1,614.44
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,978.50	14,206.90	22,832.00	8,625.10	62.22	.00	8,625.10
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,100.39	600.00	(500.39)	183.40	.00	(500.39)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	137.28	2,831.72	4,000.00	1,168.28	70.79	.00	1,168.28
100-55120-341-000	MUSEUM: ADV & PUB	58.65	6,916.64	12,000.00	5,083.36	57.64	.00	5,083.36
100-55120-345-000	MUSEUM: DATA PROCESSING	67.33	1,405.49	2,250.00	844.51	62.47	.00	844.51
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	4,059.73	7,500.00	3,440.27	54.13	.00	3,440.27
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	35.00	45.00	10.00	77.78	.00	10.00
100-55120-390-000	MUSEUM: STORE EXPENSES	461.60	8,010.16	12,000.00	3,989.84	66.75	.00	3,989.84
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	301.29	109.23	3,000.00	2,890.77	3.64	.00	2,890.77
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	3,400.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	.00	.00	3,283.00	3,283.00	.00	.00	3,283.00
	TOTAL MUSEUM	33,856.29	208,496.23	352,104.00	143,607.77	59.21	3,400.00	140,207.77
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,779.64	30,199.39	54,500.00	24,300.61	55.41	.00	24,300.61
100-55190-131-000	SR CTR: WRS (ERS	112.13	746.13	2,895.00	2,148.87	25.77	.00	2,148.87
100-55190-132-000	SR CTR: SOC SEC	234.34	1,922.79	3,379.00	1,456.21	56.90	.00	1,456.21
100-55190-133-000	SR CTR: MEDICARE	54.80	449.71	791.00	341.29	56.85	.00	341.29
100-55190-134-000	SR CTR: LIFE INS	22.88	111.79	142.00	30.21	78.73	.00	30.21
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	219.81	1,500.00	1,280.19	14.65	.00	1,280.19
100-55190-300-000	SR CTR: TELEPHONE	2.04	88.82	120.00	31.18	74.02	.00	31.18
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	96.52	1,690.43	1,500.00	(190.43)	112.70	.00	(190.43)
100-55190-348-000	SR CTR: GROCERIES	329.96	729.96	.00	(729.96)	.00	.00	(729.96)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	584.00	1,000.00	416.00	58.40	.00	416.00
	TOTAL SENIOR CITIZENS CENTER	4,632.31	36,742.83	70,827.00	34,084.17	51.88	.00	34,084.17

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	7,254.13	24,718.32	36,438.00	11,719.68	67.84	.00	11,719.68
100-55200-120-000	PARKS: OTHER WAGES	10,435.28	84,973.04	134,159.00	49,185.96	63.34	.00	49,185.96
100-55200-124-000	PARKS: OVERTIME	273.50	4,466.91	9,000.00	4,533.09	49.63	.00	4,533.09
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	44.25	.00	(44.25)	.00	.00	(44.25)
100-55200-131-000	PARKS: WRS (ERS)	728.19	6,253.68	9,735.00	3,481.32	64.24	.00	3,481.32
100-55200-132-000	PARKS: SOC SEC	1,077.71	6,975.48	11,135.00	4,159.52	62.64	.00	4,159.52
100-55200-133-000	PARKS: MEDICARE	252.01	1,631.33	2,604.00	972.67	62.65	.00	972.67
100-55200-134-000	PARKS: LIFE INS	38.53	248.44	393.00	144.56	63.22	.00	144.56
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,408.25	30,674.25	31,650.00	975.75	96.92	.00	975.75
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	82.51	4,406.60	3,115.00	(1,291.60)	141.46	.00	(1,291.60)
100-55200-138-000	PARKS: DENTAL INS	138.11	1,242.99	1,256.00	13.01	98.96	.00	13.01
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.33	803.97	1,154.00	350.03	69.67	.00	350.03
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,762.96	10,232.08	18,000.00	7,767.92	56.84	.00	7,767.92
100-55200-300-000	PARKS: TELEPHONE	62.28	287.13	400.00	112.87	71.78	.00	112.87
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,734.92	14,846.04	20,000.00	5,153.96	74.23	.00	5,153.96
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	86.40	500.00	413.60	17.28	.00	413.60
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	580.00	580.00	.00	.00	580.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	180.00	180.00	.00	.00	180.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	8,738.65	17,177.71	20,000.00	2,822.29	85.89	.00	2,822.29
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,052.00	3,600.00	(452.00)	112.56	.00	(452.00)
100-55200-444-000	PARKS: UNEMP COMP	.00	1,031.22	4,500.00	3,468.78	22.92	.00	3,468.78
100-55200-500-000	PARKS: OUTLAY	1,309.61	4,662.15	10,000.00	5,337.85	46.62	.00	5,337.85
100-55200-535-000	PARKS: VEHICLE LEASE	2,081.62	18,201.88	15,250.00	(2,951.88)	119.36	.00	(2,951.88)
TOTAL PARKS DEPARTMENT		40,467.59	237,015.87	345,649.00	108,633.13	68.57	.00	108,633.13
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	5,480.00	45,028.00	71,084.00	26,056.00	63.34	.00	26,056.00
100-55300-120-000	REC ADMIN: OTHER WAGES	3,328.00	27,299.20	61,908.00	34,608.80	44.10	.00	34,608.80
100-55300-124-000	REC ADMIN: OVERTIME	.00	218.40	500.00	281.60	43.68	.00	281.60
100-55300-131-000	REC ADMIN: WRS (ERS)	598.94	5,060.65	9,077.00	4,016.35	55.75	.00	4,016.35
100-55300-132-000	REC ADMIN: SOC SEC	519.39	4,406.92	8,276.00	3,869.08	53.25	.00	3,869.08
100-55300-133-000	REC ADMIN: MEDICARE	121.47	1,030.65	1,936.00	905.35	53.24	.00	905.35
100-55300-134-000	REC ADMIN: LIFE INS	37.54	264.72	122.00	(142.72)	216.98	.00	(142.72)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,882.10	25,938.90	43,233.00	17,294.10	60.00	.00	17,294.10
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	42.39	5,400.00	5,357.61	.79	.00	5,357.61
100-55300-138-000	REC ADMIN: DENTAL INS	139.04	1,251.36	2,571.00	1,319.64	48.67	.00	1,319.64
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	69.91	629.19	952.00	322.81	66.09	.00	322.81
100-55300-210-000	REC ADMIN: PROF SERVICES	268.85	3,268.20	3,000.00	(268.20)	108.94	.00	(268.20)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	4.83	64.55	300.00	235.45	21.52	.00	235.45
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	10.99	452.87	650.00	197.13	69.67	.00	197.13
TOTAL RECREATION DEPARTMEN		13,461.06	114,956.00	209,109.00	94,153.00	54.97	.00	94,153.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	1,134.75	9,017.15	7,500.00 (1,517.15)	120.23	.00 (1,517.15)	
100-55301-132-000	REC PRGM: SOC SEC	70.36	559.08	465.00 (94.08)	120.23	.00 (94.08)	
100-55301-133-000	REC PRGM: MEDICARE	16.47	130.79	109.00 (21.79)	119.99	.00 (21.79)	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	49.90	1,000.00 950.10	4.99	.00 950.10	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,280.50	2,280.50	200.00 (2,080.50)	1,140.25	.00 (2,080.50)	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	12,063.83	100.00 (11,963.83)	12,063.83	.00 (11,963.83)	
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
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	300.00	250.00 (50.00)	120.00	.00 (50.00)	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00 350.00	.00	.00 350.00	
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	
100-55301-530-000	REC PRGM: RENT EXPENSE	200.00	600.00	1,500.00 900.00	40.00	.00 900.00	
	TOTAL SUMMER RECREATION	3,702.08	25,171.25	15,024.00 (10,147.25)	167.54	.00 (10,147.25)	
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	37,892.89	85,711.37	81,865.00 (3,846.37)	104.70	.00 (3,846.37)	
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	567.38	2,241.38	3,135.00 893.62	71.50	.00 893.62	
100-55420-120-000	POOL: OTHER WAGES	350.33	3,521.05	5,888.00 2,366.95	59.80	.00 2,366.95	
100-55420-131-000	POOL: WRS (ERS	23.83	246.73	400.00 153.27	61.68	.00 153.27	
100-55420-132-000	POOL: SOC SEC	2,405.18	5,670.28	5,635.00 (35.28)	100.63	.00 (35.28)	
100-55420-133-000	POOL: MEDICARE	575.88	1,326.22	1,317.00 (9.22)	100.70	.00 (9.22)	
100-55420-134-000	POOL: LIFE INS	2.86	16.48	39.00 22.52	42.26	.00 22.52	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	144.11	1,296.99	1,729.00 432.01	75.01	.00 432.01	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.26	360.26	146.00 (214.26)	246.75	.00 (214.26)	
100-55420-138-000	POOL: DENTAL INS	3.61	32.49	43.00 10.51	75.56	.00 10.51	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.91	35.19	51.00 15.81	69.00	.00 15.81	
100-55420-201-000	POOL: POOL CHEMICALS	7,580.65	17,078.99	15,000.00 (2,078.99)	113.86	.00 (2,078.99)	
100-55420-300-000	POOL: TELEPHONE	.00	79.93	200.00 120.07	39.97	.00 120.07	
100-55420-314-000	POOL: UTILITIES & REFUSE	7,989.72	21,261.33	30,000.00 8,738.67	70.87	.00 8,738.67	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00 500.00	.00	.00 500.00	
100-55420-340-000	POOL: OPERATING SUPPLIES	4,036.28	8,206.65	5,000.00 (3,206.65)	164.13	.00 (3,206.65)	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	18.97	164.58	4,000.00 3,835.42	4.11	.00 3,835.42	
100-55420-410-000	POOL: SWIM TEAM	156.63	156.63	1,000.00 843.37	15.66	.00 843.37	
100-55420-500-000	POOL: OUTLAY	96.09	670.59	10,000.00 9,329.41	6.71	.00 9,329.41	
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	435.00	550.00 115.00	79.09	.00 115.00	
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00 650.00	.00	.00 650.00	
	TOTAL SWIMMING POOL	61,848.58	148,512.14	167,148.00 18,635.86	88.85	.00 18,635.86	

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,921.39	5,000.00	(921.39)	118.43	.00	(921.39)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	200.00	200.00	.00	.00	200.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL FORESTRY	.00	5,921.39	26,450.00	20,528.61	22.39	.00	20,528.61
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00	(1,230.00)
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	46,441.31	73,407.97	150,500.00	77,092.03	48.78	.00	77,092.03
	TOTAL ROOM TAXES	46,441.31	73,407.97	150,500.00	77,092.03	48.78	.00	77,092.03
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	158.20	248.00	89.80	63.79	.00	89.80
	TOTAL URBAN DEVELOPMENT	22.60	158.20	248.00	89.80	63.79	.00	89.80
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	3,553.92	4,000.00	446.08	88.85	.00	446.08
	TOTAL HOUSING DIVISION	.00	3,553.92	4,000.00	446.08	88.85	.00	446.08

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,920.43	65,386.37	87,256.00	21,869.63	74.94	.00	21,869.63
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	18,698.00	18,698.00	.00	.00	18,698.00
100-56900-131-000	COMM P&D: WRS (ERS)	456.30	3,873.14	5,933.00	2,059.86	65.28	.00	2,059.86
100-56900-132-000	COMM P&D: SOC SEC	466.92	3,975.95	6,569.00	2,593.05	60.53	.00	2,593.05
100-56900-133-000	COMM P&D: MEDICARE	109.19	929.83	1,536.00	606.17	60.54	.00	606.17
100-56900-134-000	COMM P&D: LIFE INS	38.84	310.72	501.00	190.28	62.02	.00	190.28
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,943.75	17,493.75	23,325.00	5,831.25	75.00	.00	5,831.25
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	509.26	3,673.27	944.00	(2,729.27)	389.12	.00	(2,729.27)
100-56900-138-000	COMM P&D: DENTAL INS	124.41	1,119.69	1,493.00	373.31	75.00	.00	373.31
100-56900-139-000	COMM P&D: LONG TERM DISABILI	58.05	522.45	750.00	227.55	69.66	.00	227.55
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,267.51	10,000.00	8,732.49	12.68	.00	8,732.49
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	17.26	235.47	300.00	64.53	78.49	.00	64.53
100-56900-309-000	COMM P&D: POSTAGE	79.62	504.63	500.00	(4.63)	100.93	.00	(4.63)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	24.97	516.76	500.00	(16.76)	103.35	.00	(16.76)
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	15.00	200.00	185.00	7.50	.00	185.00
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,287.00	.00	(1,287.00)	.00	.00	(1,287.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	74.00	717.80	1,600.00	882.20	44.86	.00	882.20
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	157.00	250.00	93.00	62.80	.00	93.00
100-56900-500-000	COMM P&D: OUTLAY	236.80	675.40	.00	(675.40)	.00	.00	(675.40)
	TOTAL COMMUNITY PLANNING/D	12,059.80	102,661.74	160,355.00	57,693.26	64.02	.00	57,693.26
	TOTAL FUND EXPENDITURES	796,987.68	5,915,020.78	9,317,696.00	3,402,675.22	63.48	106,795.74	3,295,879.48
	NET REV OVER EXP	(674,649.57)	575,867.93	.00	575,867.93	.00	(106,795.74)	469,072.19

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(127,302.98)	(25,264.63)	155,819.92	28,516.94
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	396,613.94	.00	(396,373.94)	240.00
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	TOTAL ASSETS	269,310.96	(25,264.63)	(240,554.02)	28,756.94
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(37,330.45)	.00	37,330.45	.00
101-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
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
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	TOTAL LIABILITIES	(37,330.45)	.00	37,330.45	.00
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<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(231,980.51)	.00	.00	(231,980.51)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	25,264.63	203,223.57	203,223.57
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	TOTAL FUND EQUITY	(231,980.51)	25,264.63	203,223.57	(28,756.94)
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	TOTAL LIABILITIES AND EQUITY	(269,310.96)	25,264.63	240,554.02	(28,756.94)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00 (14,201.05)	412,247.00	(426,448.05)	(3.44)	.00 (426,448.05)	
101-43537-226-000	STATE TAXI/BUS GRANT	.00 36,841.00	115,550.00	(78,709.00)	31.88	.00 (78,709.00)	
	TOTAL INTERGOVERNMENTAL RE	.00 22,639.95	527,797.00	(505,157.05)	4.29	.00 (505,157.05)	
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	60.00 2,320.00	1,000.00	1,320.00	232.00	.00 1,320.00	
101-46350-105-000	BUS FARES REVENUE	196.00 762.00	.00	762.00	.00	.00 762.00	
101-46350-110-000	TAXI FARES	17,051.50 130,997.00	115,000.00	15,997.00	113.91	.00 15,997.00	
	TOTAL PUBLIC CHARGES FOR SE	17,307.50 134,079.00	116,000.00	18,079.00	115.59	.00 18,079.00	
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68 110,357.44	222,523.00	(112,165.56)	49.59	.00 (112,165.56)	
	TOTAL INTERGOVERNMENTAL CH	13,794.68 110,357.44	222,523.00	(112,165.56)	49.59	.00 (112,165.56)	
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00 .00	12.00	(12.00)	.00	.00 (12.00)	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00 550.00	.00	550.00	.00	.00 550.00	
	TOTAL MISCELLANEOUS REVENUE	.00 550.00	12.00	538.00	4,583.33	.00 538.00	
	TOTAL FUND REVENUE	31,102.18 267,626.39	866,332.00	(598,705.61)	30.89	.00 (598,705.61)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	2,435.70	4,626.00	2,190.30	52.65	.00	2,190.30
101-53521-131-000 TAXI: WRS (ERS)	.00	161.84	315.00	153.16	51.38	.00	153.16
101-53521-132-000 TAXI: SOC SEC	.00	151.01	287.00	135.99	52.62	.00	135.99
101-53521-133-000 TAXI: MEDICARE	.00	35.31	67.00	31.69	52.70	.00	31.69
101-53521-134-000 TAXI: LIFE INS	.00	14.25	.00	(14.25)	.00	.00	(14.25)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	476.21	865.00	388.79	55.05	.00	388.79
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	176.00	176.00	.00	.00	176.00
101-53521-138-000 TAXI: DENTAL INS	.00	22.98	42.00	19.02	54.71	.00	19.02
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	20.31	40.00	19.69	50.78	.00	19.69
101-53521-621-000 TAXI SERVICE EXPENSES	41,074.01	276,603.31	600,000.00	323,396.69	46.10	.00	323,396.69
101-53521-622-000 BUS SERVICE EXPENSES	15,292.80	190,889.19	336,000.00	145,110.81	56.81	.00	145,110.81
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	39.85	50.00	10.15	79.70	.00	10.15
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
TOTAL TAXI SERVICE EXPENSES	56,366.81	470,849.96	942,493.00	471,643.04	49.96	.00	471,643.04
TOTAL FUND EXPENDITURES	56,366.81	470,849.96	942,493.00	471,643.04	49.96	.00	471,643.04
NET REV OVER EXP	(25,264.63)	(203,223.57)	(76,161.00)	(127,062.57)	(266.83)	.00	(203,223.57)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	53,327.80	(148,993.75)	(764,645.14)	(711,317.34)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	101,765.60	.00	81,946.00	183,711.60
105-12111-000-000	.00	.00	1,650,566.00	1,650,566.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
TOTAL ASSETS	155,093.40	(148,993.75)	967,866.86	1,122,960.26
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(103,025.17)	.00	.00	(103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(52,068.23)	.00	.00	(52,068.23)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	148,993.75	(967,866.86)	(967,866.86)
TOTAL FUND EQUITY	(52,068.23)	148,993.75	(967,866.86)	(1,019,935.09)
TOTAL LIABILITIES AND EQUITY	(155,093.40)	148,993.75	(967,866.86)	(1,122,960.26)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	1,650,566.00	1,650,566.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>								
105-48110-818-000	INTEREST FROM BONDS	.00	8,413.13	.00	8,413.13	.00	.00	8,413.13
	TOTAL MISCELLANEOUS REVENUE	.00	8,413.13	.00	8,413.13	.00	.00	8,413.13
<u>OTHER FINANCING SOURCES</u>								
105-49120-941-000	BOND PREMIUM	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
	TOTAL OTHER FINANCING SOURCES	.00	89,294.85	.00	89,294.85	.00	.00	89,294.85
	TOTAL FUND REVENUE	.00	1,748,273.98	1,650,566.00	97,707.98	105.92	.00	97,707.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	50,000.00	505,000.00	1,385,000.00	880,000.00	36.46	.00	880,000.00
	TOTAL PRINCIPAL ON NOTES	50,000.00	505,000.00	1,385,000.00	880,000.00	36.46	.00	880,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	98,993.75	258,045.14	303,753.00	45,707.86	84.95	.00	45,707.86
105-58200-210-000	PROF SERVICES	.00	.00	3,800.00	3,800.00	.00	.00	3,800.00
105-58200-620-000	PAYING AGENT FEE	.00	1,600.00	3,200.00	1,600.00	50.00	.00	1,600.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	15,761.98	.00	(15,761.98)	.00	.00	(15,761.98)
	TOTAL INTEREST AND FISCAL CH	98,993.75	275,407.12	310,753.00	35,345.88	88.63	.00	35,345.88
	TOTAL FUND EXPENDITURES	148,993.75	780,407.12	1,695,753.00	915,345.88	46.02	.00	915,345.88
	NET REV OVER EXP	(148,993.75)	967,866.86	(45,187.00)	1,013,053.86	2,141.91	.00	967,866.86

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(1,437,895.99)	222,939.46	808,768.97	(629,127.02)
110-11111-000-000 GENERAL INVESTMENTS	162,794.42	(369,538.00)	773,629.00	936,423.42
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000 TAXES RECEIVABLE	.00	.00	100,000.00	100,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	2,130,914.70	(35,957.63)	(2,130,914.70)	.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
	855,813.13	(182,556.17)	(448,516.73)	407,296.40
TOTAL ASSETS	855,813.13	(182,556.17)	(448,516.73)	407,296.40
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(358,288.50)	.00	320,354.37	(37,934.13)
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
	(358,288.50)	.00	320,354.37	(37,934.13)
TOTAL LIABILITIES	(358,288.50)	.00	320,354.37	(37,934.13)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(497,524.63)	.00	.00	(497,524.63)
NET INCOME/LOSS	.00	182,556.17	127,478.36	127,478.36
	(497,524.63)	182,556.17	127,478.36	(370,046.27)
TOTAL FUND EQUITY	(497,524.63)	182,556.17	127,478.36	(370,046.27)
TOTAL LIABILITIES AND EQUITY	(855,813.13)	182,556.17	447,832.73	(407,980.40)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	.00	334,125.00	(334,125.00)	.00	.00	(334,125.00)
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	120,000.00	(120,000.00)	.00	.00	(120,000.00)
110-43260-100-000 CDGB PLYGRND PKG LOT TRAIL	.00	(90,851.38)	.00	(90,851.38)	.00	.00	(90,851.38)
110-43534-275-000 TAP GRANT	.00	.00	36,800.00	(36,800.00)	.00	.00	(36,800.00)
110-43534-277-000 RADIO GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
110-43570-287-000 MUSEUM GRANT	.00	.00	64,000.00	(64,000.00)	.00	.00	(64,000.00)
110-43715-339-000 UW-P TAXI/BUS CONTRIBUTION	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	(88,351.38)	576,925.00	(665,276.38)	(15.31)	.00	(665,276.38)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	.00	60,337.00	110,000.00	(49,663.00)	54.85	.00	(49,663.00)
TOTAL PUBLIC CHARGES FOR SE	.00	60,337.00	110,000.00	(49,663.00)	54.85	.00	(49,663.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	2,246.50	38,324.13	.00	38,324.13	.00	.00	38,324.13
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	46,750.00	(46,750.00)	.00	.00	(46,750.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
TOTAL MISCELLANEOUS REVENU	2,246.50	39,324.13	66,750.00	(27,425.87)	58.91	.00	(27,425.87)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,210,000.00	1,355,000.00	(145,000.00)	89.30	.00	(145,000.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	100,000.00	100,000.00	10,000.00	90,000.00	1,000.00	.00	90,000.00
110-49220-525-000 TRANSFER FROM TIF #5	.00	.00	60,000.00	(60,000.00)	.00	.00	(60,000.00)
110-49220-526-000 TRANSFER FROM TIF #6	.00	.00	75,000.00	(75,000.00)	.00	.00	(75,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	437,075.00	(437,075.00)	.00	.00	(437,075.00)
TOTAL OTHER FINANCING SOUR	100,000.00	1,310,000.00	2,087,075.00	(777,075.00)	62.77	.00	(777,075.00)
TOTAL FUND REVENUE	102,246.50	1,421,309.75	2,940,750.00	(1,519,440.25)	48.33	.00	(1,519,440.25)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)
TOTAL INTEREST ON NOTES	.00	44,751.00	.00	(44,751.00)	.00	.00	(44,751.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-001	CAP PRJ: HVAC & 1ST FLR S. 3A	.00	2,136.17	50,000.00	47,863.83	4.27	.00 47,863.83
110-60001-518-002	CAP PRJ: CITY HALL AV	.00	11,559.79	100,000.00	88,440.21	11.56	.00 88,440.21
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	.00	80,000.00	80,000.00	.00	.00 80,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	30,271.08	52,485.18	.00	(52,485.18)	.00	16,047.42 (68,532.60)
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	4,269.32	10,000.00	5,730.68	42.69	.00 5,730.68
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	.00	175,000.00	175,000.00	.00	.00 175,000.00
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	.00	42,000.00	42,000.00	.00	.00 42,000.00
110-60001-521-007	CAP PRJ: PD HVAC	.00	.00	.00	.00	.00	24,725.00 (24,725.00)
110-60001-522-001	CAP PRJ: RADIO REPL/DIGITAL U	.00	50,730.34	.00	(50,730.34)	.00	.00 (50,730.34)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	27,028.32	25,000.00	(2,028.32)	108.11	.00 (2,028.32)
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	.00	371,250.00	371,250.00	.00	.00 371,250.00
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	.00	.00	37,000.00	37,000.00	.00	.00 37,000.00
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	132,508.00	238,220.00	55,000.00	(183,220.00)	433.13	1.00 (183,221.00)
110-60001-533-008	CAP PRJ: END LOADER PLOW	155.40	155.40	50,000.00	49,844.60	.31	.00 49,844.60
110-60001-533-009	CAP PRJ: FORKLIFT	.00	19,800.00	17,000.00	(2,800.00)	116.47	200.00 (3,000.00)
110-60001-533-010	CAP PRJ: TIRE MACHINE	.00	10,499.99	12,000.00	1,500.01	87.50	.00 1,500.01
110-60001-533-011	CAP PRJ: PAINT MACHINE	.00	10,117.67	12,000.00	1,882.33	84.31	1,382.33 500.00
110-60001-533-012	CAP PRJ: BRINE TANK TRAILER	.00	8,800.00	11,000.00	2,200.00	80.00	.00 2,200.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	244.20	64,651.36	110,000.00	45,348.64	58.77	.00 45,348.64
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	236.80	236.80	30,000.00	29,763.20	.79	.00 29,763.20
110-60001-534-003	CAP PRJ: ALLEYS	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	.00	(3,357.70)	.00	3,357.70	.00	.00 3,357.70
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	8,863.20	60,000.00	51,136.80	14.77	.00 51,136.80
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	21,080.68	30,000.00	8,919.32	70.27	.00 8,919.32
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	.00	75,000.00	75,000.00	.00	.00 75,000.00
110-60001-541-001	CAP PRJ: IT SERVER UPGRADE	1,217.34	66,145.10	.00	(66,145.10)	.00	.00 (66,145.10)
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	1,105.00	1,239.20	230,000.00	228,760.80	.54	131,140.00 97,620.80
110-60001-551-000	CAP PRJ: ROUNTREE BRANCH TR	.00	.00	10,000.00	10,000.00	.00	8,450.00 1,550.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	.00	46,000.00	46,000.00	.00	.00 46,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	.00	(35,000.00)	.00	35,000.00	.00	.00 35,000.00
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	4,603.00	322,369.92	.00	(322,369.92)	.00	.00 (322,369.92)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	37,286.38	.00	(37,286.38)	.00	.00 (37,286.38)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	1,653.25	1,653.25	25,000.00	23,346.75	6.61	.00 23,346.75
110-60001-552-014	CAP PRJ: POOL HOT WATER HEA	.00	1,361.39	10,000.00	8,638.61	13.61	.00 8,638.61
110-60001-552-015	CAP PRJ: PARK SECURITY CAME	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
110-60001-552-016	CAP PRJ: POOL INTEGRITY EVAL	.00	46,037.25	.00	(46,037.25)	.00	.00 (46,037.25)
110-60001-552-017	CAP PRJ: POOL REPAIRS	.00	39,782.00	.00	(39,782.00)	.00	.00 (39,782.00)
110-60001-552-018	CAP PRJ: TURF SWEEPER	.00	.00	.00	.00	.00	22,900.00 (22,900.00)
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	.00	.00	.00	.00	5,646.64 (5,646.64)
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	6,587.50	21,573.72	.00	(21,573.72)	.00	6,587.51 (28,161.23)
110-60001-553-006	CAP PRJ: MUSEUM PARKING	.00	.00	90,000.00	90,000.00	.00	.00 90,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	.00	25,000.00	25,000.00	.00	.00 25,000.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	35,892.59	140,196.95	.00	(140,196.95)	.00	3,700.00 (143,896.95)
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	805.00	.00	(805.00)	.00	.00 (805.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	1,765.00	42,610.77	.00	(42,610.77)	.00	.00 (42,610.77)
110-60001-911-007	CAP PRJ: CEDAR ST-STREET	23,680.04	1,348.55	.00	(1,348.55)	.00	.00 (1,348.55)
110-60001-911-008	CAP PRJ: GRIDLEY AVE-STREET	111.60	(2,261.97)	.00	2,261.97	.00	.00 2,261.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-009	CAP PRJ: HICKORY ST-STREET	237.15	23,020.71	.00	(23,020.71)	.00	.00	(23,020.71)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	13,708.50	31,504.13	323,100.00	291,595.87	9.75	.00	291,595.87
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	6,412.50	23,000.00	16,587.50	27.88	.00	16,587.50
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	.00	26,000.00	26,000.00	.00	.00	26,000.00
110-60001-935-003	CAP PRJ: LACTATION SPACE	.00	1,027.00	22,000.00	20,973.00	4.67	.00	20,973.00
110-60001-935-004	CAP PRJ: REPAINTING WALLS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-935-005	CAP PRJ: FLOOR CLEANING EQUI	4,920.00	9,617.55	10,500.00	882.45	91.60	.00	882.45
110-60001-939-000	CAP PRJ: STORM SEWER	.00	3,125.00	.00	(3,125.00)	.00	.00	(3,125.00)
110-60001-939-002	CAP PRJ: FASTENAL STORM SEW	.00	6,340.20	25,000.00	18,659.80	25.36	.00	18,659.80
110-60001-939-004	CAP PRJ: MAIN ST CULVERT-STO	4,466.00	108,150.64	.00	(108,150.64)	.00	.00	(108,150.64)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	.00	(10,702.04)	.00	10,702.04	.00	.00	10,702.04
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	.00	(16,507.16)	.00	16,507.16	.00	.00	16,507.16
110-60001-939-007	CAP PRJ: CEDAR ST-STORM	8,285.47	511.12	.00	(511.12)	.00	.00	(511.12)
110-60001-939-008	CAP PRJ: GRIDLEY AVE-STORM	111.60	(773.26)	.00	773.26	.00	.00	773.26
110-60001-939-009	CAP PRJ: HICKORY ST-STORM	237.15	8,463.57	.00	(8,463.57)	.00	.00	(8,463.57)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	12,806.00	53,468.12	276,900.00	223,431.88	19.31	.00	223,431.88
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	209.00	.00	(209.00)	.00	.00	(209.00)
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	67,746.00	40,000.00	(27,746.00)	169.37	.00	(27,746.00)
110-60001-947-002	CAP PRJ: BUS VEHICLE	.00	.00	110,000.00	110,000.00	.00	.00	110,000.00
	TOTAL CAPITAL PROJECTS	284,802.67	1,504,721.11	2,940,750.00	1,436,028.89	51.17	224,179.90	1,211,848.99
	TOTAL FUND EXPENDITURES	284,802.67	1,549,472.11	2,940,750.00	1,391,277.89	52.69	224,179.90	1,167,097.99
	NET REV OVER EXP	(182,556.17)	(128,162.36)	.00	(128,162.36)	.00	(224,179.90)	(352,342.26)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING 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, 2023

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	224,045.86	(433.33)	(194,879.36)	29,166.50
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	791,547.19	791,547.19
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	<u>224,045.86</u>	<u>(433.33)</u>	<u>596,667.83</u>	<u>820,713.69</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,379.67)	.00	3,379.67	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	(220,666.19)	.00	.00	(220,666.19)
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	<u>(224,045.86)</u>	<u>.00</u>	<u>3,379.67</u>	<u>(220,666.19)</u>
 <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	433.33	(600,047.50)	(600,047.50)
	TOTAL FUND EQUITY	<u>.00</u>	<u>433.33</u>	<u>(600,047.50)</u>	<u>(600,047.50)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(224,045.86)</u>	<u>433.33</u>	<u>(596,667.83)</u>	<u>(820,713.69)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
TOTAL TAXES	.00	791,547.19	754,447.00	37,100.19	104.92	.00	37,100.19
<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	803,015.27	765,915.00	37,100.27	104.84	.00	37,100.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
	TOTAL ATTORNEY	.00	1,592.40	.00	(1,592.40)	.00	.00 (1,592.40)
<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	6,386.00	(.34)	100.01	.00 (.34)
	TOTAL INCUBATOR	.00	16,386.34	16,386.00	(.34)	100.00	.00 (.34)
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
	TOTAL DEPARTMENT 100	.00	181,782.05	181,782.00	(.05)	100.00	.00 (.05)
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
	TOTAL INTEREST ON NOTES	.00	2,256.99	2,257.00	.01	100.00	.00 .01
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-210-000	PROFESSIONAL SERVICES	433.33	799.99	350.00	(449.99)	228.57	.00 (449.99)
125-60005-802-000	PAYMENT TO TID #7	.00	.00	564,990.00	564,990.00	.00	.00 564,990.00
	TOTAL TIF #5 - CAPITAL PROJECT	433.33	799.99	565,340.00	564,540.01	.14	.00 564,540.01
	TOTAL FUND EXPENDITURES	433.33	202,967.77	765,915.00	562,947.23	26.50	.00 562,947.23
	NET REV OVER EXP	(433.33)	600,047.50	.00	600,047.50	.00	.00 600,047.50

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	30,894.30	(475.33)	(186,553.11)	(155,658.81)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	570,047.12	570,047.12
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	30,894.30	(475.33)	383,494.01	414,388.31
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(1,042.17)	.00	1,042.17	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(158,895.55)	.00	.00	(158,895.55)
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	(604,213.56)	.00	1,042.17	(603,171.39)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	573,319.26	.00	.00	573,319.26
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	475.33	(384,536.18)	(384,536.18)
	TOTAL FUND EQUITY	573,319.26	475.33	(384,536.18)	188,783.08
	TOTAL LIABILITIES AND EQUITY	(30,894.30)	475.33	(383,494.01)	(414,388.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
TOTAL TAXES	.00	570,047.12	629,213.00	(59,165.88)	90.60	.00	(59,165.88)
<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
TOTAL FUND REVENUE	.00	573,376.43	632,542.00	(59,165.57)	90.65	.00	(59,165.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
	TOTAL ATTORNEY	.00	2,323.37	5,000.00	2,676.63	46.47	.00	2,676.63
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
	TOTAL ASSESSOR	.00	1,283.57	1,309.00	25.43	98.06	.00	25.43
<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	582,423.00	582,423.00	.00	.00	582,423.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	582,423.00	582,423.00	.00	.00	582,423.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
	TOTAL INTEREST ON NOTES	.00	35,337.50	102,323.00	66,985.50	34.54	.00	66,985.50
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	433.33	800.00	700.00	(100.00)	114.29	.00	(100.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	42.00	296.95	450.00	153.05	65.99	.00	153.05
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	55,212.53	59,565.00	4,352.47	92.69	.00	4,352.47
	TOTAL TIF #6 CAPITAL PROJECTS	475.33	133,359.48	137,765.00	4,405.52	96.80	.00	4,405.52

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	475.33	188,840.25	845,356.00	656,515.75	22.34	.00	656,515.75
NET REV OVER EXP	(475.33)	384,536.18	(212,814.00)	597,350.18	180.69	.00	384,536.18

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	144,027.76	(65,210.09)	(819,799.41)	(675,771.65)
127-11111-000-000	GENERAL INVESTMENTS	43,623.19	.00	1,226.65	44,849.84
127-12111-000-000	TAXES RECEIVABLE	.00	.00	419,632.28	419,632.28
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	<u>187,650.95</u>	<u>(65,210.09)</u>	<u>(398,940.48)</u>	<u>(211,289.53)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	18,900.34	.00	(18,900.34)	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	(116,986.85)	.00	.00	(116,986.85)
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	<u>(297,392.60)</u>	<u>.00</u>	<u>(18,900.34)</u>	<u>(316,292.94)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	109,741.65	.00	.00	109,741.65
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	65,210.09	417,840.82	417,840.82
	TOTAL FUND EQUITY	<u>109,741.65</u>	<u>65,210.09</u>	<u>417,840.82</u>	<u>527,582.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>(187,650.95)</u>	<u>65,210.09</u>	<u>398,940.48</u>	<u>211,289.53</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
TOTAL TAXES	.00	419,632.28	399,964.00	19,668.28	104.92	.00	19,668.28
<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	.00	1,226.65	500.00	726.65	245.33	.00	726.65
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	48,515.00	(48,515.00)	.00	.00	(48,515.00)
TOTAL MISCELLANEOUS REVENU	.00	1,226.65	49,015.00	(47,788.35)	2.50	.00	(47,788.35)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL OTHER FINANCING SOUR	.00	.00	564,990.00	(564,990.00)	.00	.00	(564,990.00)
TOTAL FUND REVENUE	.00	431,193.30	1,024,304.00	(593,110.70)	42.10	.00	(593,110.70)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	1,262.00	1,500.00	238.00	84.13	.00	238.00
	TOTAL ATTORNEY	.00	1,262.00	1,500.00	238.00	84.13	.00	238.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.53	16.00	.47	97.06	.00	.47
	TOTAL ASSESSOR	.00	15.53	16.00	.47	97.06	.00	.47
<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 & 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	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	535,000.00	655,000.00	120,000.00	81.68	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	46,443.75	110,756.25	121,671.00	10,914.75	91.03	.00	10,914.75
	TOTAL INTEREST ON NOTES	46,443.75	110,756.25	121,671.00	10,914.75	91.03	.00	10,914.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	PROFESSIONAL SERVICES	433.34	1,300.01	.00 (1,300.01)	.00	.00	(1,300.01)	
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
	TOTAL TIF #7 CAPITAL PROJECTS	18,766.34	147,964.01	219,996.00	72,031.99	67.26	.00	72,031.99
	TOTAL FUND EXPENDITURES	65,210.09	849,034.12	1,052,219.00	203,184.88	80.69	.00	203,184.88
	NET REV OVER EXP	(65,210.09)	(417,840.82)	(27,915.00)	(389,925.82)	(1,496.83)	.00	(417,840.82)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00 (10,025.20)	(10,025.20)	(10,025.20)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	TOTAL ASSETS	.00 (10,025.20)	(10,025.20)	(10,025.20)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	.00	.00	.00
	NET INCOME/LOSS	.00	10,025.20	10,025.20
	TOTAL FUND EQUITY	.00	10,025.20	10,025.20
	TOTAL LIABILITIES AND EQUITY	.00	10,025.20	10,025.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	60.20	60.20	.00	(60.20)	.00	.00	(60.20)
TOTAL ADMINISTRATIVE OFFICE	60.20	60.20	.00	(60.20)	.00	.00	(60.20)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	9,965.00	9,965.00	.00	(9,965.00)	.00	.00	(9,965.00)
TOTAL CITY TREASURER	9,965.00	9,965.00	.00	(9,965.00)	.00	.00	(9,965.00)
TOTAL FUND EXPENDITURES	10,025.20	10,025.20	.00	(10,025.20)	.00	.00	(10,025.20)
NET REV OVER EXP	(10,025.20)	(10,025.20)	.00	(10,025.20)	.00	.00	(10,025.20)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	110,554.98	2,907.50 (	35,453.04)	75,101.94
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	288,226.33	(1,961.81)	32,653.67	320,880.00
	TOTAL ASSETS	<u>398,781.31</u>	<u>945.69 (</u>	<u>2,799.37)</u>	<u>395,981.94</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(288,226.33)	1,961.81 (	32,653.67)	(320,880.00)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(288,226.33)</u>	<u>1,961.81 (</u>	<u>32,653.67)</u>	<u>(320,880.00)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(110,554.98)	.00	.00	(110,554.98)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(2,907.50)	35,453.04	35,453.04
	TOTAL FUND EQUITY	<u>(110,554.98)</u>	<u>(2,907.50)</u>	<u>35,453.04</u>	<u>(75,101.94)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(398,781.31)</u>	<u>(945.69)</u>	<u>2,799.37</u>	<u>(395,981.94)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>								
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	3,200.00	3,827.00	(627.00)	83.62	.00	(627.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,256.24	10,512.00	(5,255.76)	50.00	.00	(5,255.76)
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.	2,643.66	10,574.64	15,862.00	(5,287.36)	66.67	.00	(5,287.36)
130-49210-932-000	HD ACADEMY LOAN	451.16	1,804.64	.00	1,804.64	.00	.00	1,804.64
	TOTAL OTHER FINANCING SOUR	3,778.38	23,104.00	33,604.00	(10,500.00)	68.75	.00	(10,500.00)
	TOTAL FUND REVENUE	3,778.38	23,104.00	33,604.00	(10,500.00)	68.75	.00	(10,500.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	90.00	500.00	410.00	18.00	.00	410.00
130-56900-712-000 RDA: LOANS - OTHER	.00	51,500.00	40,000.00	(11,500.00)	128.75	.00	(11,500.00)
130-56900-800-000 RDA: GRANTS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,967.04	10,450.00	3,482.96	66.67	.00	3,482.96
TOTAL COMM. PLAN & DEVELOPM	870.88	58,557.04	52,950.00	(5,607.04)	110.59	.00	(5,607.04)
TOTAL FUND EXPENDITURES	870.88	58,557.04	52,950.00	(5,607.04)	110.59	.00	(5,607.04)
NET REV OVER EXP	2,907.50	(35,453.04)	(19,346.00)	(16,107.04)	(183.26)	.00	(35,453.04)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	125,151.90	(6,342.53)	(53,436.96)	71,714.94
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	256.67	416.67	416.67
TOTAL ASSETS	<u>125,151.90</u>	<u>(6,085.86)</u>	<u>(53,020.29)</u>	<u>72,131.61</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	(1,951.22)	.00	1,951.22	.00
TOTAL LIABILITIES	<u>(1,951.22)</u>	<u>.00</u>	<u>1,951.22</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	(123,200.68)	.00	.00	(123,200.68)
NET INCOME/LOSS	.00	6,085.86	51,069.07	51,069.07
TOTAL FUND EQUITY	<u>(123,200.68)</u>	<u>6,085.86</u>	<u>51,069.07</u>	<u>(72,131.61)</u>
TOTAL LIABILITIES AND EQUITY	<u>(125,151.90)</u>	<u>6,085.86</u>	<u>53,020.29</u>	<u>(72,131.61)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000	AFFORD HOUSING: LOANS	1,573.34	9,763.62	10,000.00	(236.38)	97.64	.00 (236.38)
	TOTAL OTHER FINANCING SOUR	1,573.34	9,763.62	10,000.00	(236.38)	97.64	.00 (236.38)
	TOTAL FUND REVENUE	1,573.34	9,763.62	10,000.00	(236.38)	97.64	.00 (236.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 135 - AFFORDABLE HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	120.00	120.00	.00	100.00	.00
135-56900-712-000	AFFORD HOUSING: LOANS	7,659.20	36,359.10	25,000.00	(11,359.10)	145.44	.00 (11,359.10)
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	24,353.59	30,000.00	5,646.41	81.18	.00 5,646.41
	TOTAL AFFORDABLE HOUSING	7,659.20	60,832.69	55,120.00	(5,712.69)	110.36	.00 (5,712.69)
	TOTAL FUND EXPENDITURES	7,659.20	60,832.69	55,120.00	(5,712.69)	110.36	.00 (5,712.69)
	NET REV OVER EXP	(6,085.86)	(51,069.07)	(45,120.00)	(5,949.07)	(113.18)	.00 (51,069.07)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	13,541.00	(144.67)	15,100.42	28,641.42
140-13911-000-000	3,000.00	.00	.00	3,000.00
TOTAL ASSETS	16,541.00	(144.67)	15,100.42	31,641.42
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(542.84)	.00	542.84	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(6,350.00)	(750.00)	6,790.00	440.00
140-27192-000-000	(2,135.00)	50.00	500.00	(1,635.00)
TOTAL LIABILITIES	(9,260.64)	(700.00)	7,832.84	(1,427.80)
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(7,280.36)	.00	.00	(7,280.36)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	844.67	(22,933.26)	(22,933.26)
TOTAL FUND EQUITY	(7,280.36)	844.67	(22,933.26)	(30,213.62)
TOTAL LIABILITIES AND EQUITY	(16,541.00)	144.67	(15,100.42)	(31,641.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER REVENUES</u>								
140-46740-670-000	BROSKE CENTER: RENTAL	100.00	3,400.00	1,000.00	2,400.00	340.00	.00	2,400.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	386.17	28,098.49	15,000.00	13,098.49	187.32	.00	13,098.49
	TOTAL BROSKE CENTER REVENU	486.17	31,498.49	16,000.00	15,498.49	196.87	.00	15,498.49
	TOTAL FUND REVENUE	486.17	31,498.49	16,000.00	15,498.49	196.87	.00	15,498.49

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 140 - BROSKE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	617.99	5,100.34	7,000.00	1,899.66	72.86	.00	1,899.66
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	712.85	3,036.64	5,500.00	2,463.36	55.21	.00	2,463.36
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	353.25	.00	(353.25)	.00	.00	(353.25)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	75.00	3,000.00	2,925.00	2.50	.00	2,925.00
	TOTAL BROSKE CENTER EXPENS	1,330.84	8,565.23	15,500.00	6,934.77	55.26	.00	6,934.77
	TOTAL FUND EXPENDITURES	1,330.84	8,565.23	15,500.00	6,934.77	55.26	.00	6,934.77
	NET REV OVER EXP	(844.67)	22,933.26	500.00	22,433.26	4,586.65	.00	22,933.26

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	794,649.36	.00	52,616.98	847,266.34
TOTAL ASSETS	794,649.36	.00	52,616.98	847,266.34
 <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	(794,648.95)	.00	.00	(794,648.95)
TOTAL LIABILITIES	(794,648.95)	.00	.00	(794,648.95)
 <u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	(.41)	.00	.00	(.41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(52,616.98)	(52,616.98)
TOTAL FUND EQUITY	(.41)	.00	(52,616.98)	(52,617.39)
TOTAL LIABILITIES AND EQUITY	(794,649.36)	.00	(52,616.98)	(847,266.34)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL INTERGOVERNMENTAL RE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)
TOTAL FUND REVENUE	.00	58,158.98	348,670.00	(290,511.02)	16.68	.00	(290,511.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 150 - ARPA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARPA FUND EXPENSES</u>								
150-57130-210-000	ARPA PROFESSIONAL SERVICES	.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
	TOTAL ARPA FUND EXPENSES	.00	5,542.00	17,000.00	11,458.00	32.60	.00	11,458.00
<u>TRANSFER TO CIP</u>								
150-59240-915-000	TRANSFER TO GENERAL FUND	.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
150-59240-990-000	TRANSFER TO CIP	.00	.00	256,670.00	256,670.00	.00	.00	256,670.00
	TOTAL TRANSFER TO CIP	.00	.00	331,670.00	331,670.00	.00	.00	331,670.00
	TOTAL FUND EXPENDITURES	.00	5,542.00	348,670.00	343,128.00	1.59	.00	343,128.00
	NET REV OVER EXP	.00	52,616.98	.00	52,616.98	.00	.00	52,616.98

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	(27,826.35)	(3,729.40)	(75,799.36)	(103,625.71)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	66,005.35	.00	(66,005.35)	.00
TOTAL ASSETS	<u>38,179.00</u>	<u>(3,729.40)</u>	<u>(141,804.71)</u>	<u>(103,625.71)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	(5,293.40)	.00	5,293.40	.00
TOTAL LIABILITIES	(5,293.40)	.00	5,293.40	.00
<u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	(32,885.60)	.00	.00	(32,885.60)
NET INCOME/LOSS	.00	3,729.40	136,511.31	136,511.31
TOTAL FUND EQUITY	(32,885.60)	3,729.40	136,511.31	103,625.71
TOTAL LIABILITIES AND EQUITY	<u>(38,179.00)</u>	<u>3,729.40</u>	<u>141,804.71</u>	<u>103,625.71</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY FUNDS</u>							
151-43260-237-000	FIRE FACILITY FED APPROP.	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
	TOTAL FIRE FACILITY FUNDS	.00 (66,005.35)	.00 (66,005.35)	.00	.00	(66,005.35)	
<u>FIRE FACILITY DONATIONS</u>							
151-48500-100-000	FIRE FACILITY DONATION	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FIRE FACILITY DONATIONS	.00 .00	7,033,000.00 (7,033,000.00)	.00	.00	(7,033,000.00)	
	TOTAL FUND REVENUE	.00 (66,005.35)	7,033,000.00 (7,099,005.35)	(.94)	.00	(7,099,005.35)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 151 - FIRE FACILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE FACILITY EXPENDITURES</u>							
151-57220-210-000 FIRE FACILITY PROF SVCS	(14,022.60)	.00	.00	.00	.00	.00	.00
151-57220-820-005 FF PROFESSIONAL FEES	17,752.00	70,505.96	7,000,000.00	6,929,494.04	1.01	.00	6,929,494.04
TOTAL FIRE FACILITY EXPENDITURE	3,729.40	70,505.96	7,000,000.00	6,929,494.04	1.01	.00	6,929,494.04
TOTAL FUND EXPENDITURES	3,729.40	70,505.96	7,000,000.00	6,929,494.04	1.01	.00	6,929,494.04
NET REV OVER EXP	(3,729.40)	(136,511.31)	33,000.00	(169,511.31)	(413.67)	.00	(136,511.31)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	70,427.52	1,720,397.00	1,649,969.48	1,720,397.00
TOTAL ASSETS	<u>70,427.52</u>	<u>1,720,397.00</u>	<u>1,649,969.48</u>	<u>1,720,397.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	(70,427.52)	.00	70,427.52	.00
TOTAL LIABILITIES	<u>(70,427.52)</u>	<u>.00</u>	<u>70,427.52</u>	<u>.00</u>
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,720,397.00)	(1,720,397.00)	(1,720,397.00)
TOTAL FUND EQUITY	<u>.00</u>	<u>(1,720,397.00)</u>	<u>(1,720,397.00)</u>	<u>(1,720,397.00)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,427.52)</u>	<u>(1,720,397.00)</u>	<u>(1,649,969.48)</u>	<u>(1,720,397.00)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>NIF GRANT FUNDS</u>								
152-43560-100-000	NIF GRANT FUNDS	1,720,397.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL NIF GRANT FUNDS	1,720,397.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00
	TOTAL FUND REVENUE	1,720,397.00	2,704,577.00	.00	2,704,577.00	.00	.00	2,704,577.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 152 - NIF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT EXPENDITURES</u>							
152-57500-790-000 NIF GRANT DISTRIBUTIONS	.00	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
TOTAL NIF GRANT EXPENDITURE	.00	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
TOTAL FUND EXPENDITURES	.00	984,180.00	.00	(984,180.00)	.00	.00	(984,180.00)
NET REV OVER EXP	1,720,397.00	1,720,397.00	.00	1,720,397.00	.00	.00	1,720,397.00

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	55,548.00	55,548.00	55,548.00
TOTAL ASSETS	.00	55,548.00	55,548.00	55,548.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(55,548.00)	(55,548.00)	(55,548.00)
TOTAL FUND EQUITY	.00	(55,548.00)	(55,548.00)	(55,548.00)
TOTAL LIABILITIES AND EQUITY	.00	(55,548.00)	(55,548.00)	(55,548.00)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 153 - CDI GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>							
153-43580-100-000 CDI GRANT FUNDS	55,548.00	172,954.00	.00	172,954.00	.00	.00	172,954.00
TOTAL CDI GRANT FUNDS	55,548.00	172,954.00	.00	172,954.00	.00	.00	172,954.00
TOTAL FUND REVENUE	55,548.00	172,954.00	.00	172,954.00	.00	.00	172,954.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 153 - CDI GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT EXPENDITURES</u>							
153-57500-790-000 CDI GRANT DISTRIBUTIONS	.00	117,406.00	.00	(117,406.00)	.00	.00	(117,406.00)
TOTAL CDI GRANT EXPENDITURE	.00	117,406.00	.00	(117,406.00)	.00	.00	(117,406.00)
TOTAL FUND EXPENDITURES	.00	117,406.00	.00	(117,406.00)	.00	.00	(117,406.00)
NET REV OVER EXP	55,548.00	55,548.00	.00	55,548.00	.00	.00	55,548.00

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	ADJ	BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST						
CITY CASH	\$ (817,232.17)	\$ 4,871,963.59	\$ 4,771,489.24	\$ (716,757.82)	\$ 178,559.80	\$ 9,546.08	\$ 416.67	\$ (547,327.43)		
W/S CASH	\$ 1,261,951.96	\$ 522,706.98	\$ 817,708.80	\$ 966,950.14	\$ 23,201.70	\$ 5,883.99	\$ -	\$ 984,267.85		
TOTAL	\$ 444,719.79	\$ 5,394,670.57	\$ 5,589,198.04	\$ 250,192.32	\$ 201,761.50	\$ 15,430.07	\$ 416.67	\$ 436,940.42		
AIRPORT	\$ 97,147.81	\$ 95,183.74	\$ 90,154.72	\$ 102,176.83	\$ 63.29	\$ -	\$ (78.60)	\$ 102,161.52		
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85		
	\$ 135,382.66	\$ 95,183.74	\$ 90,154.72	\$ 140,411.68	\$ 63.29	\$ -	\$ (78.60)	\$ 140,396.37		
WHNCP	\$ 13,690.80	\$ 34.88	\$ -	\$ 13,725.68	\$ -	\$ -	\$ -	\$ 13,725.68		
COMMUNITY DEVELOPMENT	\$ 134,166.85	\$ 341.85	\$ -	\$ 134,508.70	\$ -	\$ -	\$ -	\$ 134,508.70		

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 250,000.00	State Investment (LGIP) #1 (General)	\$ 3,740,845.24
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 313,056.54
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 23,995.22
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 451,975.11
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,317.39
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A Bond)	\$ 947,719.92
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 128,317.16
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 44,849.84
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 3,847,854.87
Ehler's Investments (Senior Center)	\$ -		
Ehler's Investments (Hillside) #8	\$ 55,942.98		

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	\$ 2,906,752.50	Sewer Replacement
State Investment (LGIP) #6	\$ 1,054,467.60	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.25	W/S 2021B Bond
State Investment (LGIP) #12	\$ 186,512.58	W/S 2020C Bond
State Investment (LGIP) #13	\$ 892,649.35	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 999,443.39	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 389,038.69	W/S 2022B Bond
Ehler's Investments #3	\$ 260,093.12	Sewer Replacement
Ehler's Investments	\$ 230,032.45	W/S Debt Service Reserve

* LGIP Interest was not available at the time of this report

Respectfully Submitted,
Sheila Horner
Comptroller



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/6/23

Board of Appeals (ET Zoning) (partial term ending 4/1/24)
Board of Appeals (ET Zoning) (partial term ending 4/1/25)
Board of Appeals (ET Zoning) Alternate (partial term ending 4/1/25)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/24)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/25)
Board of Review (2 - 5 year terms ending after 2028 meeting)
Board of Review (partial term ending after 2027 meeting)
Broske Center Care Committee (non-expiring term)
Commission on Aging (3 year term ending 7/1/26)
Housing Authority Board (partial term ending 5/1/26)
Plan Commission (3 year term ending 5/1/26)
Public Transportation Committee (3 year term ending 9/1/25)
Redevelopment Authority Board (5 year term ending 7/1/28)
Redevelopment Authority Board (2 - partial terms ending 7/1/27)

UPCOMING VACANCIES - October 2023

Water & Sewer Commission (2 - 5 year terms ending 10/1/28)

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. Please note that most positions require City residency.

PROPOSED LICENSES

September 12, 2023

One Year Operator License

- Connor M Kollman
- Ashley M Lamm
- Veronica M Sisul

Two Year Operator License

- Brianna L Beissmann
- Kaytlin M Connor
- Baylee S Gooch
- Katylynn R Heisz
- Ari I Nottrott
- Sean M Schreiner
- Emma K Yde

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST. (CHESTNUT TO OAK) + BONSON (MAIN TO IRVING)

Date(s):

OCTOBER 28TH, 2023

Beginning Time:

10:00AM

Ending Time:

1:00 PM

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Ken Day 80 West Main

or N

Bob [unclear]

STEVE'S PIZZA

or N

[unclear]

30 east main

or N

Athena Jack 60 east main st

or N

Renica Bellant Helka Laundry

or N

[unclear]

Astruto Service
210 E Main St

or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor:

20 S. 4TH ST.

Requestor's Contact Number:

608-348-4505

Reason for Request:

ANNUAL SWEET TREATS EVENT

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

[Signature]

Date:

7/13/23

Do Not Write Below this Line - For Office Use Only

Police Department Review:

DFM #300

Street Department Review:

NS #142

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST. (CHESTNUT TO OAK) + BONSON (MAIN TO IRVING)

Date(s):

OCTOBER 28TH, 2013

Beginning Time:

10:00AM

Ending Time:

1:00pm

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Rose Averkamp - Averkamp Auto Body

or N

105 Amigos Restaurant

or N

Evelynn Hendrick - Ye Old Tattoo

or N

115 E Main Platteville

or N

Mark AD - The Underground

or N

CBS LLC CHANGE OF SEASONS

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor:

20 S. 4TH ST.

Requestor's Contact Number:

608-348-4505

Reason for Request:

ANNUAL SWEET TREATS EVENT

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

7/13/13

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

Alex Dab Lab
[Signature] Legacy Tattoos

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

MAIN ST. (CHESTNUT TO OAK) + BONSON (MAIN TO IRVING)

Date(s):

OCTOBER 28TH, 2023

Beginning Time:

10:00AM

Ending Time:

1:00pm

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Momentum Bikes - Tim

Y or N

Elements

Program

Y or N

POPERNA KE RING C.

Y or N

Hidden Quilts, LLC

Y or N

Driftless Market & Deli

Y or N

St. Crax Hospice

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor:

20 S. 4TH ST.

Requestor's Contact Number:

608-348-4505

Reason for Request:

ANNUAL SWEET TREATS EVENT

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Date:

7/13/23

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:
MAIN ST. (CHESTNUT TO OAK) + BONSON (MAIN TO IRVING)

Date(s): *OCTOBER 27TH, 2022* Beginning Time: *10:00AM* Ending Time: *1:00pm*

List Names and Street Addresses of all Persons/Businesses Affected Below: Approval

Danni Stephens 12 Baskets Y or N

Natasha McCracken BURGAIN NAAR Y or N

Barclay Mohr SHERB MADNESS Y or N

ERIKSON FLOREST Y or N

Janel Walsh PHOTOGRAPHY Y or N

Austin & Hannah McLean *BRIDGE BROS.* Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: *PLATTEVILLE MAIN STREET PROGRAM*

Address of Requestor: *20 S. 4TH ST.*

Requestor's Contact Number: *608-348-4505*

Reason for Request:
ANNUAL SWEET TREATS EVENT

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *[Signature]* Date: *7/13/23*

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk: _____ Date: _____

**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 12, 2023 VOTE REQUIRED: Consent Calendar Item
PREPARED BY: Chief of Police Doug McKinley		

Description:

The Police Department is proposing the annual Halloween Trick or Treating hours take place on Tuesday, October 31, 2023, from 5:30 p.m. to 7:30 p.m. Historically Platteville has had Trick or Treating take place on Halloween. The hours for Trick or Treating are the same as the hours in 2022. We have received positive feedback from the public about these hours and this length of time for Trick or Treating.

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 23-25 Proclamation Constitution Week

DATE
September 12, 2023
VOTE REQUIRED:
Majority

PREPARED BY: Clint Langreck, City Manager

Description:

The celebration of the Constitution was started by the Daughters of the American Revolution (DAR). In 1955, DAR petitioned Congress to set aside September 17-23 annually to be dedicated for the observance of Constitution Week. The resolution was later adopted by the U.S. Congress and signed into public law on August 2, 1956, by President Dwight D. Eisenhower. The DAR has also erected a structure that is built in tribute to the Constitution of the United States. DAR Constitution Hall, which is a performing arts center, opened in 1929.

The aims of the Constitution Week celebration are to: 1) Emphasize citizens' responsibilities for protecting and defending the Constitution, 2) Inform people that the Constitution is the basis for America's great heritage and the foundation for our way of life, and 3) Encourage the study of the historical events which led to the framing of the Constitution in September 1787.

Budget/Fiscal Impact

No impacts

Recommendation:

Approve the resolution proclaiming September 17-23 as Constitution Week

Sample Affirmative Motion:

"Motion to adopt Resolution 23-25 Proclamation of Constitution Week"

Attachments:

- Proposed Resolution 23 -25

RESOLUTION 23-25

A Resolution Proclaiming Constitution Week

WHEREAS: It is the privilege and duty of the American people to commemorate the two hundred and thirty-sixth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, the City of Platteville hereby proclaims the week of September 17 through 23 as CONSTITUTION WEEK and urges all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

PASSED BY THE COMMON COUNCIL on this 12th day of September 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

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

TITLE:
Resolution 23–26 Celebrating the 25th Anniversary of the
Historic Re-enactment

DATE
September 12, 2023
VOTE REQUIRED:
Majority

PREPARED BY: Clint Langreck, City Manager

Description:

The 25th annual Platteville Historic Re-enactment held on September 8-10 marked a quarter-century’s span of hands-on, living history celebrations! Held since 1998, the 3-day Platteville Historic Re-enactment showcased the history of America’s Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors all taking part in the celebration.

The Historic Re-enactment presents a hands-on living history experience for the general public, as well as thousands of students whose visit enhances their educational curriculum. For more information regarding this event please visit: <https://mining.jamison.museum/hr/#overview>

Budget/Fiscal Impact

No impacts

Recommendation:

Approve the resolution

Sample Affirmative Motion:

“Motion to adopt Resolution 23–26 Celebrating the 25th Anniversary of the Historic Re-enactment”

Attachments:

- Proposed Resolution 23 -26

RESOLUTION 23-26

A Resolution Celebrating the 25th Anniversary of the Historic Re-enactment

WHEREAS: the 25th annual Platteville Historic Re-enactment was successfully conducted on September 8-10 marking a quarter-century's span of hands-on, living history celebrations for the community; and

WHEREAS: since 1998, the 3-day Platteville Historic Re-enactment showcases the history of America's Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors all taking part in the celebration; and

WHEREAS: it requires scores of dedicated partners to bring the area's early 1800s heritage to life.

NOW, THEREFORE, the City of Platteville hereby celebrates the accomplishment of the 25th Anniversary of the Historic Re-enactment and thanks all the volunteers, actors, coordinators, organizations, and donors for bringing this event to the community for the past 25 years.

PASSED BY THE COMMON COUNCIL on this 12th day of September 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: IV.J.	TITLE: Resolution 23-27 Adopting the 2023-2028 Grant County Hazard Mitigation Plan Update	DATE September 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

The Grant County Hazard Mitigation Plan Update is a proactive effort to identify actions that can be taken to reduce the dangers to life and property from natural hazard events. The update to the County Hazard Mitigation Plan and the next step is for each town, city, and village to also adopt the plan to remain eligible for FEMA hazard mitigation funding. The plan has been reviewed by City Manager, Director of Public Works, Chief of Police, and Fire Chief. While the plan as currently drafted has some minor discrepancies in our demographics, that we have railway as a major transportation route and some conflicts on generator capacities, the plan satisfies the ability of application for potential relief grants and may be amended with later revisions.

Budget/Fiscal Impact

No impacts without additional actions to fund and initiate recommendations.

Recommendation:

Approve the resolution formally adopting the Grant County Hazard Mitigation Plan as presented.

Sample Affirmative Motion:

“Motion to adopt Resolution 23–27 A Resolution Adopting the 2023-2028 Grant County Hazard Mitigation Plan Update”

Attachments:

- Proposed Resolution 23-27
- Copy of the 2023-2028 Grant County Hazard Mitigation Plan

RESOLUTION 23-27

A Resolution Adopting the 2023-2028 Grant County Hazard Mitigation Plan Update

WHEREAS, the City of Platteville recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the hazard mitigation plan requires regular updates every five years to be current; and

WHEREAS, the City of Platteville participated jointly in the planning process with other local units of government within the County to update the hazard mitigation plan.

NOW, THEREFORE, BE IT RESOLVED, that the City of Platteville hereby adopts the updated 2023-2028 Grant County Hazard Mitigation Plan as an official plan and that it has been approved by the Wisconsin Department of Emergency Management, the Federal Emergency Management Agency, and the Grant County Board.

PASSED BY THE COMMON COUNCIL on this 12th day of September 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

GRANT COUNTY HAZARD MITIGATION PLAN

2023-2028



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This hazard mitigation plan is owned by Grant County Emergency Management.
 Plan support was provided by Southwestern Wisconsin Regional Planning Commission.

Executive Summary

What is Hazard Mitigation Planning?

A hazard is a situation that poses a threat to the life, health, prosperity, or the environment of a community. Hazard Mitigation is any sustained action taken to eliminate or reduce the long-term risk to human life and property from natural and technological hazards. The objective of this plan is to explore which hazards pose the greatest risk to Grant County and recommend actions to mitigate future risk.

According to the Disaster Mitigation Act of 2000, local governments must prepare, adopt, and update a Hazard Mitigation Plan in order to be eligible for certain types of post-disaster FEMA assistance. This plan works to assess risk, decrease impact, and prevent future damages. The organization and contents of this plan are driven by the requirements of the FEMA and the input of the local community.

Grant County's Planning Process

The county prepared its previous hazard mitigation plan in 2018. Grant County Emergency Management (GCEM) and Southwestern Wisconsin Regional Planning Commission (SWWRPC) guided the development of the 2023 plan update through existing knowledge of the communities, research, and local input. Local input was gained through four public meetings, one school district leadership meeting, and two stakeholder meetings.

Grant County Hazard Mitigation Goals

The following goals describe the desired long-term outcomes from hazard mitigation planning:

- Protect human lives and ensure environmental health, both today and for future generations, and empower people to protect themselves.
- Protect utilities, infrastructure, and critical facilities, including police, fire, and EMS stations.
- Build resilience to long-term risks through collaboration and proactive planning and action.
- Maximize the use of state and federal funds and promote county-wide planning that invests in reduction of future risk, and which avoids transferring risk from one community to another.

Action Recommendation Development

Actions outlined in Chapters 6 & 7 were developed by the planning team with input from local stakeholders, officials, and residents. The actions intend to reduce or avoid long-term vulnerabilities to the people, economy, infrastructure, and environment of Grant County. Each action was developed with a brief description of priority, estimated cost, potential funding sources, responsibility, and timeline to accomplish.

Approval and Implementation

The completed plan was sent to Wisconsin Emergency Management (WEM) on **May 17th, 2023**. Following approval by WEM and FEMA, the plan was adopted at the county level on **TBD, 2023**. After the county adopted the plan, cities and villages within the county had one year to adopt the plan. Adoption of this plan provides Grant County a framework of actions to prioritize hazard mitigation. Using the plan, the county and local communities will coordinate to undertake the identified actions.

Chapter 1: Plan Goals and Process

Purpose of the Plan

Every natural disaster takes a toll on the social, environmental, and economic well-being of local communities and residents. Many natural disasters have occurred in Grant County in just the last five years, including flooding in 2018, 2019, 2020, and 2022, the COVID-19 pandemic beginning in 2020, and a tornado in 2021 (data from Grant County Emergency Management). This plan works to address the many hazards Grant County is susceptible to and mitigate the potential damages from those hazards.

Disaster Mitigation Act of 2000

The development and update of the Grant County Hazard Mitigation Plan is a response to the passage of the Disaster Mitigation Act of 2000 (DMA), which was signed into law on October 30th, 2000, with the **goal of reducing losses and future public and private expenditures and improving response and recovery from disasters**. This act, Public Law 106-390, amended the Robert T. Stafford Relief and Emergency Assistance Act. The following is a summary of the portions of the DMA that relate to local governments:

- Local governments and tribal organizations must prepare a multi-hazard mitigation plan in order to be eligible for funding from the FEMA Pre-Disaster Mitigation Assistance Program and Hazard Mitigation Program.
- Natural hazards need to be addressed in a risk assessment and vulnerability analysis sections of the multi-hazard mitigation plan. Assessment of human-caused hazards such as hazardous waste spills is encouraged but not required.
- Authorizes up to seven percent of Hazard Mitigation Grant Program funds available to a state following a federal disaster declaration to be used for development of state, local, and tribal organization multi-hazard mitigation plans.
- Without an up-to-date multi-hazard mitigation plan, local governments and tribal organizations cannot obtain funds from the Pre-Disaster Mitigation Grant Program.

Local Context

In order to comply with Section 322 of the Disaster Mitigation Act of 2000 and qualify for future hazard mitigation grant awards, Grant County must develop a county-wide hazard mitigation plan. GCEM received a planning grant through the Hazard Mitigation Grant Program in October of 2022. In December of 2022, GCEM partnered with SWWRPC to complete the update to the Grant County Hazard Mitigation Plan.

Per FEMA requirements, this hazard mitigation plan includes a description of the following:

Planning Process: A general description of the purpose of the plan and what is included in the plan. This section includes an identification of the county and municipalities included in the plan, a description of plan development, public involvement and input process, and coordination with other plans.

Planning Area: A description of the geography of the planning area. This section documents the demographic and economic characteristics of the planning area.

Hazard Identification and Risk Assessment: Each of the hazards affecting the planning area are addressed in the risk assessment. The risk assessment documents the history and impact of the hazard's occurrence in the planning area, the vulnerability of the planning area to each risk, and the probability and potential cost associated with future occurrences.

Mitigation Strategy: Incorporates the mitigation goals, actions, and projects into the local communities and county-wide. Strategies identify how the mitigation goals identified will be prioritized, implemented, and administered by the local jurisdictions in Grant County.

Plan Maintenance Process and Adoption: Describes the method and schedule that will be used to monitor, evaluate, review progress, make revisions and update the Mitigation Plan within a five-year cycle and how public participation will be sought in this plan maintenance process. The plan approval process describes and documents how the plan was formally adopted by the governing bodies within the planning area.

Work on the Grant County Multi-Hazard Mitigation Plan began in December 2022. FEMA and WEM determined the plan met requirements on **TBD, 2023**. The plan was adopted by the Grant County Board on **TBD, 2023**.

Planning Process

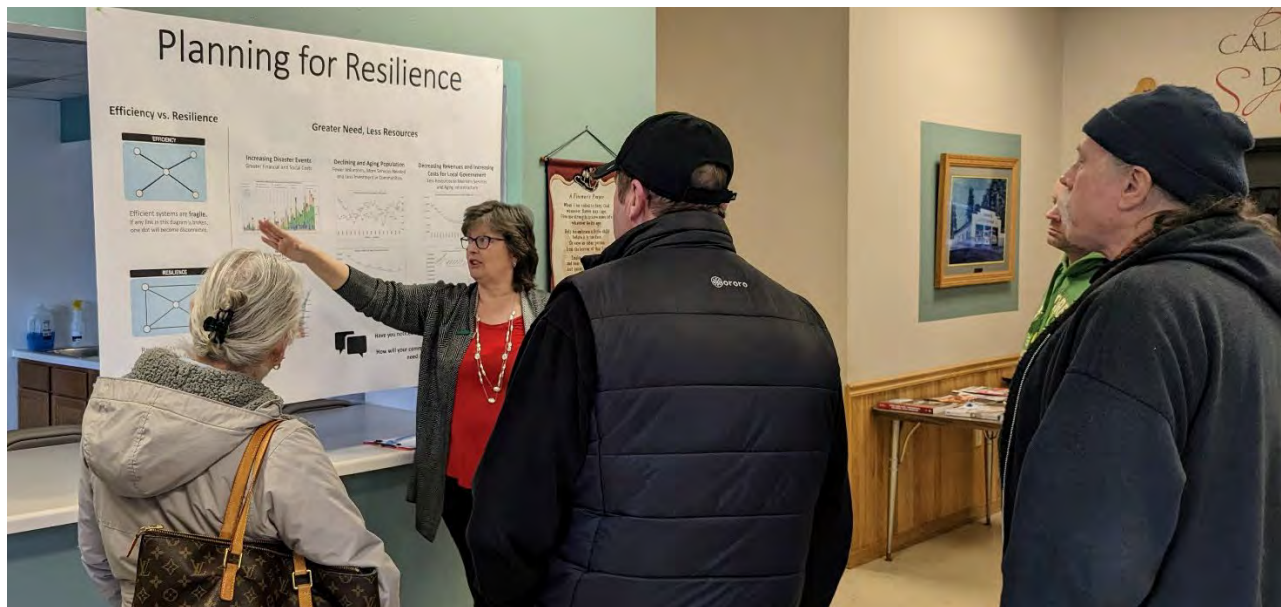
Planning Team

The first step in the planning process was to identify and organize a planning team made up of professional staff and county officials with expertise related to effective planning and hazard mitigation. See the table below for a list of planning team members and their organizational affiliation. Planning team members met throughout the planning process to review the previous plan, prepare and review outreach efforts, and work on developing strategies for the updated 2023 Plan.

Hazard Mitigation Planning Team	
Name	Title
Steve Braun	Director, GCEM
Jason Wagner	Planner, GCEM
Troy Maggied	Executive Director, SWWRPC
Ellen Tyler	Community Resiliency Planner, SWWRPC

Outreach

The planning team prioritized the need for community outreach in creating a successful hazard mitigation plan. In order to create plans that result in useful action, a planning process should involve both those with knowledge about needed actions, as well as those who have agency to implement those actions. To accomplish this, the planning team convened a stakeholder group for two workshop sessions, lead a meeting with a group of school district leaders from across the county, and gathered input from local representatives and residents during four public meetings, as described in the following paragraphs. See Appendix A for dates, attendance, and content of the stakeholder group and public meetings.



Stakeholder Group

A stakeholder group was convened by the planning team to gather an informed perspective on the many facets of community life in Grant County. This group was comprised of interdisciplinary community leaders with a variety of knowledge domains, ranging from school district superintendents to local business representatives. The planning team made an effort to engage Amish representatives in the stakeholder group, but despite their decline to participate, it was noted that the Amish community possesses a strong internal network to pursue and implement their desired mitigation actions. See the table below for a list of stakeholder group members and their organizational affiliation. Members of this group met for two workshop sessions, once before and once after the public meetings, and they participated in the public meetings.

Hazard Mitigation Stakeholder Group	
Name	Organization
Andrea Droessler	City of Platteville Police Department
Bev Doll	UW-Extension Grant County
Bob Keeney	Grant County Board
Brian Allen	Southwest Health EMS
Brian Kitelinger	Southwest Wisconsin Technical College
Erik Heagle	Grant County Conservation, Sanitation, and Zoning
Jason Wagner	Grant County Emergency Management
Jeff Kindrai	Grant County Health Department
Jim Abitz	Southwest Health EMS
John Schmitt	Foremost Farms Lancaster
Jon Knautz	Grant County Highway Department
Katrina Hecimovic	UW-Platteville
Kevin Raisbeck	Community First Bank
Kurt Cohen	Potosi School District Administration
Lisa Wallin-Kapinus	Boscobel Area School District Administration
Lori Reid	Grant County Aging and Disability Resource Center
Marc Myhre	Crawford County Emergency Management
Mike Stone	Wisconsin Department of Natural Resources
Steve Braun	Grant County Emergency Management
Sue Krause	Cassville Village Board

School District Leadership

All twelve school districts within or partially within Grant County were invited to participate in the planning process. Of these districts, eleven completed participation (see table below) during a group workshop on February 8th. School leaders, listed below, discussed risks and opportunities for their districts and explored how they may be able to learn from each other or work together. Following group discussion, participants drafted action recommendations for their districts, which were revisited after the meeting and are included in the relevant geography for each district in Chapter 6.

School District Leadership Participating in Hazard Mitigation Meeting		
School District	Name	Role
Boscobel	Lisa Wallin-Kapinus	Administrator
Boscobel	Nate Copsey	Director of Facility and Grounds/Safety Coordinator
Cassville	Isaac Okey	School Counselor, Homeless Liaison, & DAC
Cuba City	Heather Droessler	Business Manager
Fennimore	Jane Wonderling	Administrator
Fennimore	Hillary Day	Assistant Principal
Highland	Randy Refsland	Administrator
Lancaster	Rob Wagner	Administrator
Lancaster	Mark Uppena	High School Principal
Platteville	Jim Boebel	Administrator
Platteville	Josh Stowe	Community Resource Officer
Potosi	Kurt Cohen	Administrator
Potosi	Jamie Pierce	Facilities Manager
River Ridge	Clay Koenig	Administrator
River Ridge	Wade Winkers	Dean of Students
Riverdale	Jon Schmidt	Administrator
Riverdale	Jeff Campbell	Junior High/High School Principal
Southwestern	John Costello	Administrator
Southwestern	Ron Beaver	Maintenance Director

Municipal Representatives

Every city, village, and township in Grant County was represented during the public meetings held in February and March. These meetings were strategically located in different parts of the county to ensure attendee convenience. At the public meetings, representatives moved through five discussion stations where they learned about and provided input related to the following topics: previous hazard events and future hazard risk in the county, vulnerable populations, resilience challenges, identification of needs and potential mitigation strategies based on community-specific maps, and climate change.

Participating Jurisdictions and Community Representatives		
Community	Name and Role	Meeting Attended
Blue River Village	Sheila Sperry, Clerk	February 15th, Boscobel
Blue River Village	Deb Schwingle	February 15th, Boscobel
Montfort Village	Charles Piper, President	February 15th, Boscobel
Montfort Village	Kayla Spurley, Clerk	February 15th, Boscobel
Muscoda Village	Cinda Johnson, Clerk	February 15th, Boscobel
Woodman Village	Todd Miller	February 15th, Boscobel
Boscobel City	Patricia A. Smith, Administrator/Treasurer/Clerk	February 15th, Boscobel
Boscobel Township	Courtney Rounds, Clerk	February 15th, Boscobel
Castle Rock Township	Lavern Hrubes, Clerk	February 15th, Boscobel
Hickory Grove Township	Allen Wester, Clerk	February 15th, Boscobel
Hickory Grove Township	Gary Northouse, Chairman	February 15th, Boscobel
Hickory Grove Township	Rhonda Gildersleeve, Supervisor	February 15th, Boscobel
Hickory Grove Township	Gary Klein, Supervisor	February 15th, Boscobel
Marion Township	Judi Boughton, Clerk	February 15th, Boscobel
Marion Township	Steve Peer, Chairman	February 15th, Boscobel
Millville Township	Kirk Hamann, Chairman	February 15th, Boscobel
Millville Township	Van Schwab	February 15th, Boscobel
Mount Ida Township	Robert Oechsle	February 15th, Boscobel
Muscoda Township	Gary Bird, Supervisor	February 15th, Boscobel
Muscoda Township	Levi Heffner, Supervisor	February 15th, Boscobel
Watterstown Township	Charles Baumeister, Chairman	February 15th, Boscobel
Watterstown Township	Darlene Larson, Clerk	February 15th, Boscobel
Watterstown Township	Al Hendrick, Supervisor	February 15th, Boscobel
Woodman Township	Mark Knowles, Supervisor	February 15th, Boscobel
Livingston Village	Christina Christianson, Clerk	February 21st, Lancaster
Mount Hope Village	Bob Keeney, Clerk	February 21st, Lancaster
Fennimore City	John Murray, Director of Public Works	February 21st, Lancaster
Fennimore City	Jordan Fritche, Electrical Department	February 21st, Lancaster
Lancaster City	John Hauth, Public Works Director	February 21st, Lancaster
Lancaster City	Stuart Harper, Mayor	February 21st, Lancaster
Lancaster City	David Carlson, Administrator	February 21st, Lancaster
Platteville City	Ryan Simmons, Fire Chief	February 21st, Lancaster
Cassville Township	Doug Schauff, Chairman	February 21st, Lancaster
Cassville Township	Denny Bausch, Supervisor	February 21st, Lancaster
Ellenboro Township	Kevin G. Tanner, Supervisor	February 21st, Lancaster

Community	Name and Role	Meeting Attended
Ellenboro Township	Angie Mitchell, Supervisor	February 21st, Lancaster
Fennimore Township	Robert Reynolds, Chairman	February 21st, Lancaster
Harrison Township	Michelle Olson, Supervisor	February 21st, Lancaster
Liberty Township	Pat Schroeder, Chairman	February 21st, Lancaster
Lima Township	Leland Sander, Supervisor	February 21st, Lancaster
Mount Hope Township	Thomas Keeney, Chairman	February 21st, Lancaster
Potosi Township	Kevin Udelhoven, Chairman	February 21st, Lancaster
South Lancaster Township	Gary Schneider, Chairman	February 21st, Lancaster
Wingville Township	Kevin Bickford, Chairman	February 21st, Lancaster
Wyalusing Township	Michelle Newhouse, Clerk	February 21st, Lancaster
Bagley Village	Ryne Jackley, Public Works	March 2nd, Bloomington
Bagley Village	Andy Bruggeman, Fire Dept.	March 2nd, Bloomington
Bagley Village	Chris Trautsch, President	March 2nd, Bloomington
Bloomington Village	Robert McLimans, President	March 2nd, Bloomington
Bloomington Village	Mary A. Culligan, Clerk	March 2nd, Bloomington
Bloomington Village	Mark Moris, Public Works	March 2nd, Bloomington
Bloomington Village	Tim Senn, Trustee	March 2nd, Bloomington
Bloomington Village	Dennis Moris, Trustee	March 2nd, Bloomington
Cassville Village	Molly Roskams, Clerk	March 2nd, Bloomington
Cassville Village	Ron Hampton, Fire Dept.	March 2nd, Bloomington
Cassville Village	Trenton Wood, Fire Dept.	March 2nd, Bloomington
Patch Grove Village	Kim Curtis, Trustee	March 2nd, Bloomington
Beetown Township	Bart Breuer, Supervisor	March 2nd, Bloomington
Beetown Township	Sharon Bontreger, Clerk	March 2nd, Bloomington
Bloomington Township	Greg Patterson, Chairman	March 2nd, Bloomington
Bloomington Township	Jane Patterson, Clerk	March 2nd, Bloomington
Clifton Township	Steve Barth, Chairman	March 2nd, Bloomington
Glen Haven Township	Roger Ploessl, Chairman	March 2nd, Bloomington
Glen Haven Township	Lois Nemitz, Clerk	March 2nd, Bloomington
Little Grant Township	Greg Klein, Chairman	March 2nd, Bloomington
Little Grant Township	Tom Martin, Supervisor	March 2nd, Bloomington
Little Grant Township	Rodger Irish, Supervisor	March 2nd, Bloomington
Millville Township	Michael Mason, Supervisor	March 2nd, Bloomington
North Lancaster Township	Randy Oyen, Supervisor	March 2nd, Bloomington
Patch Grove Township	Roy Quick, Chairman	March 2nd, Bloomington
Platteville Township	Tom Weigel, Chairman	March 2nd, Bloomington
Platteville Township	Nathan Niehaus, Clerk	March 2nd, Bloomington
Dickeyville Village	Dallas Dietzel, EMS Chief	March 7th, Dickeyville
Dickeyville Village	Dale Neis, Director of Public Works	March 7th, Dickeyville
Dickeyville Village	Troy J. Trost, Fire Dept.	March 7th, Dickeyville
Dickeyville Village	Luke Freiburger, Public Works Operator	March 7th, Dickeyville
Hazel Green Village	Sally Bauer, Clerk	March 7th, Dickeyville
Hazel Green Village	John Berning, Director of Public Works	March 7th, Dickeyville
Potosi Village	Jessie Gavinski, Clerk/Treasurer	March 7th, Dickeyville

Community	Name and Role	Meeting Attended
Potosi Village	Mick Whitaker, President	March 7th, Dickeyville
Potosi Village	Ryne Emler, Fire Dept.	March 7th, Dickeyville
Tennyson Village	Karla Tobin Leiser, Trustee	March 7th, Dickeyville
Tennyson Village	Larry Leibfried, Trustee	March 7th, Dickeyville
City of Cuba City	Rick Hess, Alderperson	March 7th, Dickeyville
Platteville City	Barb Daus, Alderperson	March 7th, Dickeyville
Hazel Green Township	Paul Hendricks, Clerk	March 7th, Dickeyville
Hazel Green Township	Donald Splinter, Chairman	March 7th, Dickeyville
Jamestown Township	Mike Boge, Clerk	March 7th, Dickeyville
Jamestown Township	Gerry Oberbroeckling, Fire Dept.	March 7th, Dickeyville
Paris Township	Roger W. Muller, Supervisor	March 7th, Dickeyville
Paris Township	David McClain, Chairman	March 7th, Dickeyville
Paris Township	Doug Droessler, Supervisor	March 7th, Dickeyville
Smelser Township	Tom Riniker, Chairman	March 7th, Dickeyville
Waterloo Township	Chad Brinkman, Supervisor	March 7th, Dickeyville

Public Outreach

In addition to the municipal representatives, school district leadership, and stakeholder group members, the general public were invited to participate in the public meetings. Flyers for the public meetings were distributed by planning team members, stakeholder group members, and every municipal clerk in the county (Appendix A). In addition, press releases and news articles about the meetings were run in local newspapers (Appendix A). Representatives from Amish and Hispanic communities were contact directly with invitations and personalized information, but declined to participate. Attendance over the four public meetings of municipal representatives, stakeholder group members, and the general public totaled 119 people.

Public Comment

The plan was made available to the public via the GCEM website on **May 18th, 2023**. Municipal clerks and stakeholders were notified via email of the opportunity to send proposed revisions and comments, and all were encouraged to review the sections of the plan most relevant to them, at a minimum. All edit suggestions were reviewed by the planning team and incorporated into the plan as appropriate. The plan was presented for public comment and official adoption at the Grant County Board Meeting on **TBD, 2023**.

Incorporated Plans

The following is a list of references used to determine planning area characteristics, identify risk, and develop strategies for this plan.

- Wisconsin State Hazard Mitigation Plan (2021)
- State of Wisconsin Threat and Hazard Identification and Risk Assessment (2021)
- Comprehensive Plans from Grant County Communities (varies)
- Grant County Hazard Mitigation Plan (2018)
- Grant County Emergency Operations Plan (2022)

- Grant County Hazardous Material Response Plan (2022)
- Monroe County Climate Readiness and Rural Economic Opportunity Assessment – Wisconsin’s Green Fire (2022)
- Wisconsin’s Changing Climate: Impacts and Solutions for a Warmer Climate – WICCI (2021)

Current Mitigation Efforts

Assistance Programs: Grant County, through the work of Grant County Emergency Management, receives and coordinates state and federal disaster relief assistance to victims in affected areas. This includes assistance to individuals and households and assistance to local governments for infrastructure repair, available for both presidentially declared and non-presidentially declared disasters. Over the past 20 years, Grant County has aggressively targeted repetitive loss properties, eliminating all from the Mississippi River floodplain and acquiring/demolishing many structures in areas prone to dangerous flash flooding.

Education and Outreach: GCEM undertakes education and outreach through news releases and social media to educate the public on timely and relevant hazardous situations such as extreme storms, extreme temperatures, wildfire safety, and tornado awareness. GCEM regularly meets with local governments to educate and inform residents about emergency response and hazard mitigation.

Emergency Response and Mutual Aid: Initial emergency response in Grant County is a full-time sheriff and local police agencies. However, these agencies have limited personnel on duty at any given time and are spread over a wide geographic area. Local community Fire and EMS services are often initial responders. Emergency services, including Fire and EMS staffed by volunteers, are located in every area throughout the county as well as neighboring communities that provide services to areas within Grant County. All of Grant County’s Fire and EMS departments maintain formal mutual-aid agreements, and most participate in the Mutual Aid Box Alarm System (MABAS). GCEM also has access to incident management teams through WEM and WIDNR. Police have access to the Emergency Police Services (EPS) system through WEM.

Grant County participates with surrounding counties to maintain a Regional Technical Partnership to address technical rescue situations such as swift-water, confined space, high and low angle rope, building collapse, trench collapse, and ice rescues. Grant County also maintains a Regional Hazardous Material Response Program with Lafayette and Jo Daviess Counties.

Warning Systems: An effective warning system is the single most important method for alerting the public of severe weather hazards. In addition to the use of local radio stations and National Oceanic and Atmospheric Administration (NOAA) weather radio warnings, GCEM can activate remote warning sirens in communities throughout Grant County and Emergency Alert Systems to broadcast warnings. Below are more detailed explanations of each:

Local Two-Way Radio: Radio is used to link all police, fire, and EMS agencies within the County to one another. The County hosted two-way radio communication system links all highway vehicles and is available to interested towns and villages, while Grant County cities also have individual two-way radio systems for local use. Central dispatch provided by the County is the core to the county emergency two-way communications and paging system on multiple frequencies.

National Oceanic and Atmospheric Administration: NOAA Weather Radio continuously broadcast National Weather Service (NWS) forecasts, warnings, and other critical weather information. NOAA Weather Radio also provides direct warnings to the public for natural, man-made, or technological hazards, and it is the primary trigger for activating the national Emergency Alert System on commercial radio, television, and cable systems.

Sirens: Warning sirens are located in Cities and Villages throughout Grant County. Many communities have more than one siren. Significant development in townships and unincorporated areas means that much of the recent development in Grant County is being done outside of the reach of Warning Sirens. Warning sirens are maintained by individual municipalities.

Tone Alert Receivers (TAR): TARs allow county and local officials to send warning messages to special facilities such as schools, hospitals, nursing homes, industrial facilities and government buildings.

Wireless Emergency Alerts: Wireless Emergency Alerts are short emergency messages from authorized federal, state, local, tribal and territorial public alerting authorities that can be broadcast from cell towers to any WEA-enabled mobile device in a locally targeted area. Wireless providers primarily use cell broadcast technology for WEA message delivery.

National Flood Insurance Program Participation (NFIP): The table below lists the jurisdictions that participate in NFIP. Participating in this program requires the jurisdiction to follow state and federal floodplain zoning requirements and undertake substantial damage analysis following natural hazard events. Communities not participating in NFIP do not have established floodplains within their jurisdiction. Townships participate through the county.

National Flood Insurance Program Participating Jurisdictions ¹			
Community	Participation	Community	Participation
Grant County	Yes	Village of Dickeyville	No
City of Boscobel	Yes	Village of Hazel Green	Yes
City of Cuba City	No	Village of Livingston	Yes
City of Fennimore	No	Village of Montfort	No
City of Lancaster	Yes	Village of Mount Hope	No
City of Platteville	Yes	Village of Muscoda	Yes
Village of Bagley	Yes	Village of Patch Grove	No
Village of Bloomington	Yes	Village of Potosi	Yes
Village of Blue River	Yes	Village of Tennyson	No
Village of Cassville	Yes	Village of Woodman	Yes

Existing Policies, Procedures, and Ordinances: Grant County Conservation, Sanitation, and Zoning Department (CSZ) administers the county floodplain zoning ordinance that regulates floodplain development throughout the townships, and this department implements the requirements of NFIP

¹ FEMA. Community Status Book Report for Wisconsin. Accessed on 3/29/2023 via <https://www.fema.gov/cis/WI.pdf>.

throughout the county. All cities and villages participating in NFIP (listed in the table above) have floodplain zoning ordinances that are administered at the municipal level. The cities and villages that participate in NFIP each implement substantial improvement/substantial damage on their own, while the Grant County CSZ department implements these provisions for the townships. Grant County and the municipalities within the county also follow the Wisconsin Uniform Dwelling Code which requires all buildings be built to coded specifications.

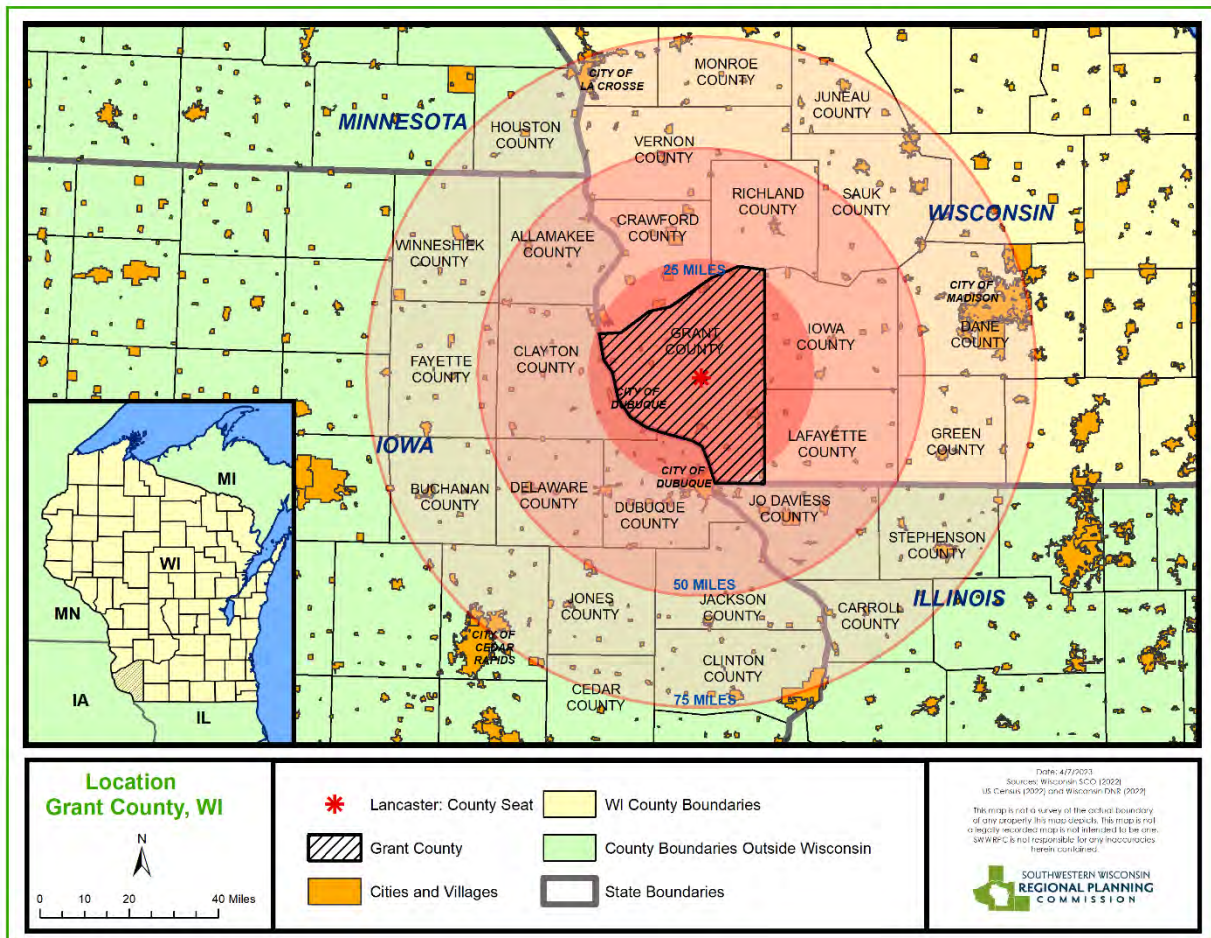
According to the Wisconsin Comprehensive Planning Law, all communities in Grant County that wish to adopt land use regulation are required to have comprehensive plans that address issues related to the following list of elements. Within these elements, communities are able to create and implement policies, procedures, and ordinances on hazard mitigation.

1. Issues and Opportunities
2. Housing
3. Transportation
4. Utilities and Community Facilities
5. Agricultural, Natural and Cultural Resources
6. Economic Development
7. Intergovernmental Cooperation
8. Land Use
9. Implementation

Chapter 2: Planning Area

Grant County is a rural county located in the southwestern corner of Wisconsin. It is 1,183.34 square miles of which approximately 36.5 square miles are water (lakes, streams, or rivers). Grant County is the 15th largest (by land area) in the State. It is bordered by the Wisconsin counties of Lafayette, Iowa, Richland, and Crawford. On its Illinois border, Jo Daviess County borders Grant County and in Iowa, Clayton and Dubuque Counties make up the border. Grant County's northern boundary is the Wisconsin River and the western boundary is the Mississippi River. Figure 1 shows the location of Grant County in the context of surrounding states, counties, and large cities. Grant County is home to five cities, fourteen villages, and thirty-three towns. The 2021 estimated population was 52,210 people², an estimated increase of 272 persons from the 2020 Census population of 51,938 people³. Grant County is considered rural, with 44 people per square mile.

Figure 1: Grant County Location



² United States Census Bureau. *American Community Survey: 5-year estimates 2017-2021*. data.census.gov

³ United States Census Bureau. *Decennial Census 2020*. data.census.gov

Physical Geography

Grant County is located in a portion of Wisconsin called the “driftless area” because it was by-passed by glaciers during the last glaciation. Without the effects of glaciers, many hills and valleys remain intact in the County when they were eroded, due to glaciers, to the north and east of the region. The resulting topography has some of the most diverse and distinct elevation changes in the State. The highest point in Grant County is located on Military Ridge in the Town of Hickory Grove with an elevation of 1,240 feet.⁴

The most prominent topographical feature in Grant is Military Ridge, a steep escarpment that divides the county between the Lower Wisconsin River and the Grant-Platte River Basins. Military Ridge runs across the northern half of Grant County, through the Towns of Wingville, Castle Rock, Hickory Grove, Fennimore, Mount Ida, Mount Hope, and Patch Grove. The northern descent from Military Ridge into the Wisconsin River valley is steep creating dramatic drop offs in elevation. South of the Ridge is a long gentle slope with a gradual elevation drop of about six feet per mile.

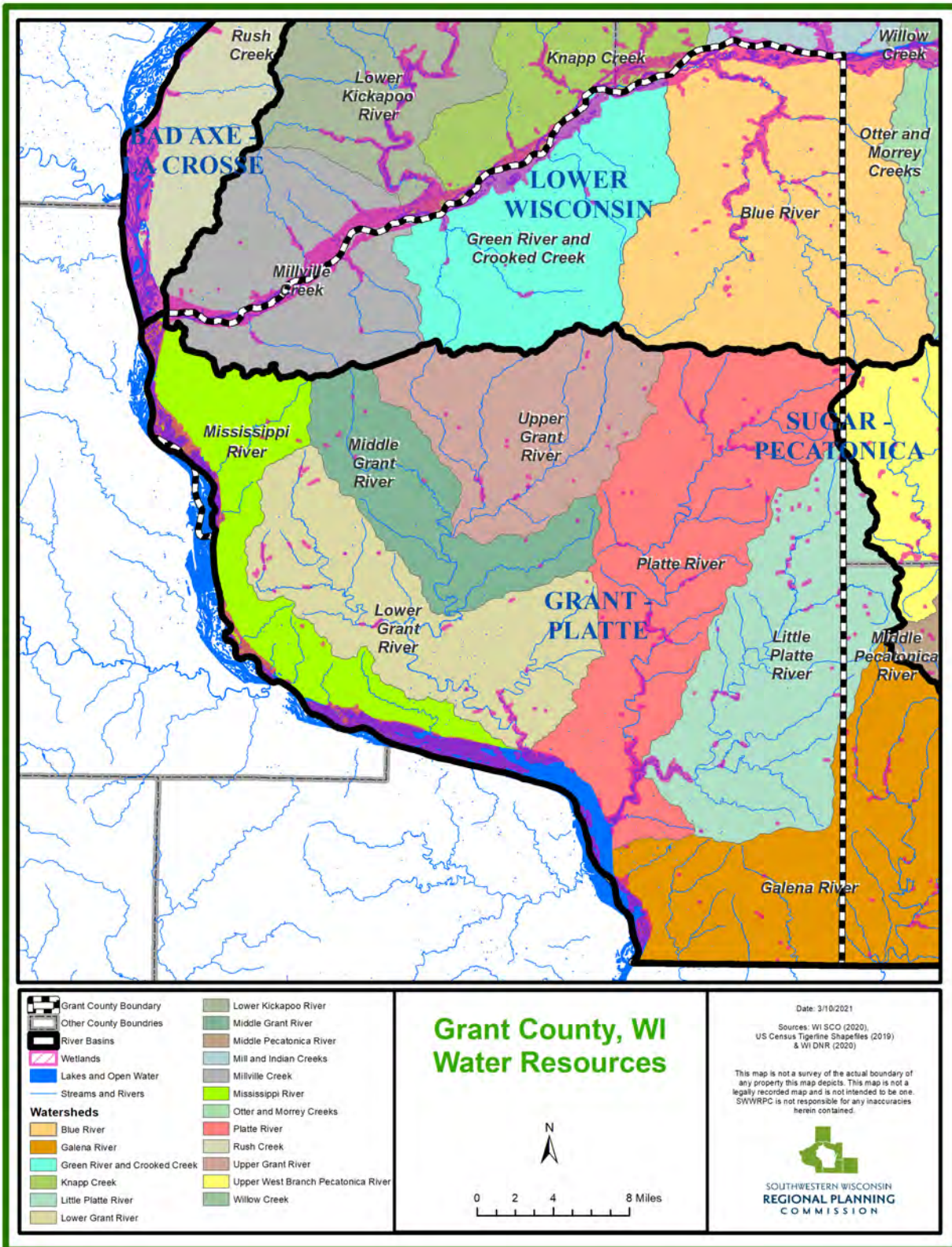
Grant County overlaps three major watersheds. The Lower Wisconsin River Basin and the Grant-Platte River Basin constitute the majority of the land area in Grant County, with the Sugar-Pecatonica Basin taking up a minimal amount of land in the northeast part of the County. The major river basins are subdivided into smaller watersheds such as ones that contain the separate branches of the Grant and Platte Rivers. See Figure 2 for Grant County watersheds and river basins.

There are no natural lakes or sizable reservoirs in Grant County. A number of high-quality streams, including many cold-water trout streams, are located in Grant County. The main waterbodies in Grant County are the Wisconsin River in the north and the Mississippi River on the western border.

Grant County, north of Military Ridge, is part of the Western Coulee and Ridges Ecological Landscape. Here, streams have cut deeply through the less resistant Cambrian sandstone resulting in a landscape of steep-sided valleys and rugged, more heavily forested slopes. South of the Military Ridge, the Southwest Savanna Ecological Landscape is an open and gently sloping landscape, underlain by more resistant limestone. This southern half of the County was mostly prairie and savanna before European settlement and through time has retained many prairie remnants and large areas of grassland to a degree not found elsewhere in Wisconsin. Today, this area is primarily in agricultural production with scattered woodlands, savannas, and remnant prairies. The transformation of this land into agriculture has caused extensive erosion south of Military Ridge. The descent to the Mississippi River is often dramatic, creeks and rivers have cut steep and narrow valleys as they drain large watersheds.

⁴ State of Wisconsin Cartographer’s Office. *Wisconsin High Points*. <http://www.sco.wisc.edu/mapping-topics/wisconsin-high-points.html>

Figure 2: Grant County Watersheds and River Basins

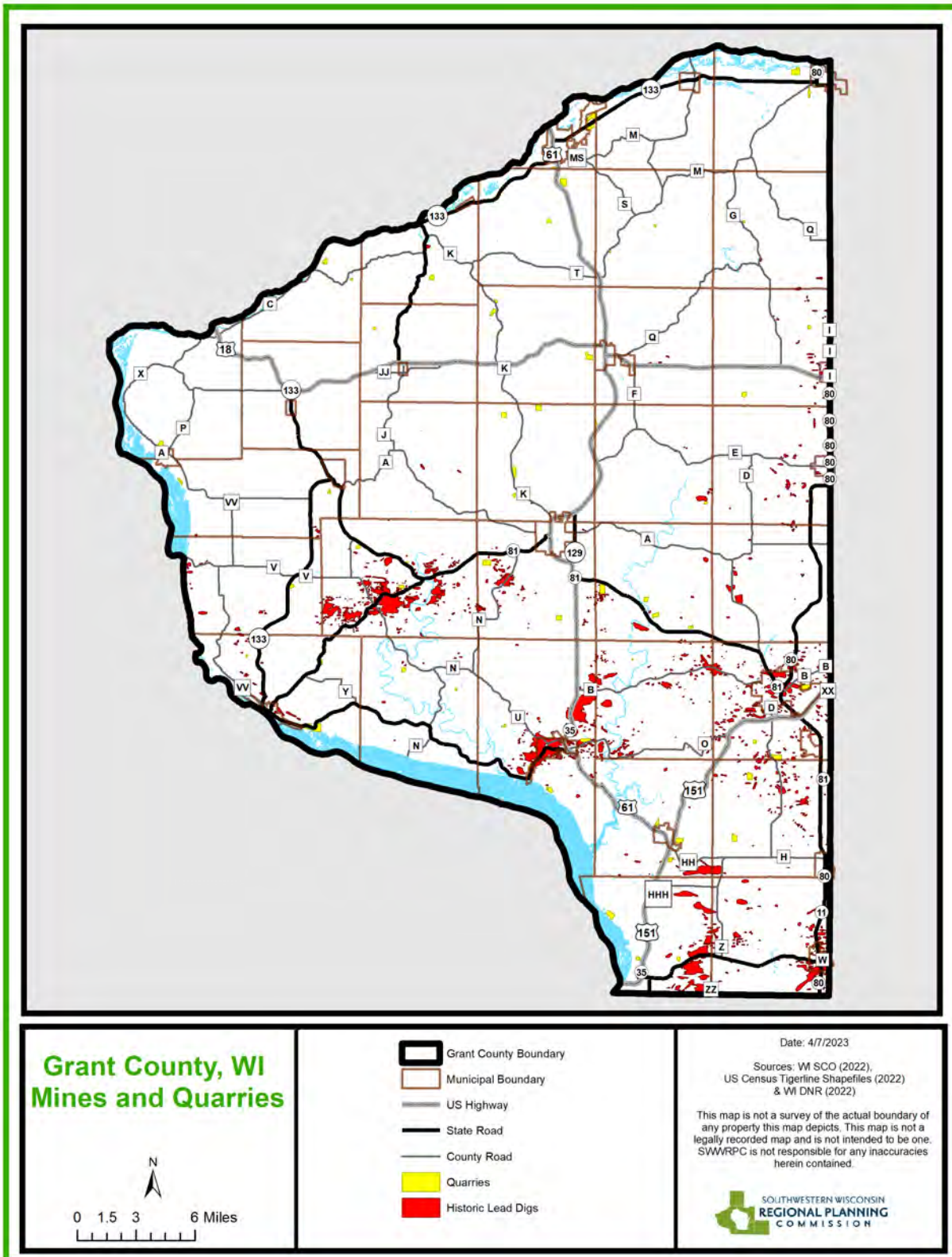


Geology

The majority of Grant County's bedrock is Ordovician, composed of Sinnipee and Prairie du Chien Group dolomite with some sandstone and shale. Dolomite is a sedimentary carbonate mineral. Due to this, it can be dissolved by weak acids in groundwater creating the potential for sinkholes. The northern boundary of the county, along the Wisconsin River has a Cambrian bedrock of sandstone with some dolomite and shale. There are minor instances of Ordovician shale in Maquoketa formation in the southern townships of the county.

Metallic resources in the region include lead and zinc. Both metals have played an important role in the history of the County. Early settlers came to what is now Southwestern Wisconsin to mine lead. In the late 1820's this area provided for 75% of the United States demand for lead. See Figure 3 for the historic mining areas of Grant County. Today, Grant County no longer mines lead or zinc. Presently, non-metallic mines actively mine sand, gravel, and limestone. Limestone is one of the most significant geological resources in the area and is used in construction and agricultural operations. See Figure 3 for a map of the mines and quarries in Grant County.

Figure 3: Grant County Mining Areas

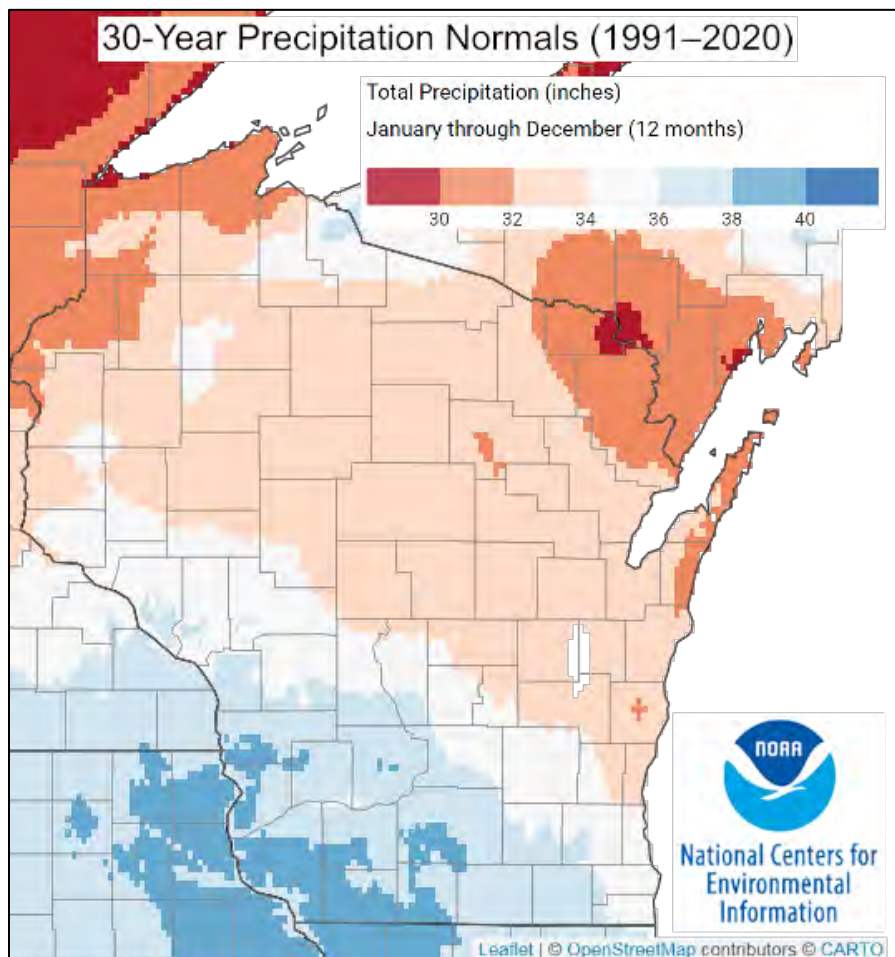


Climate

The climate of Grant County is considered continental. This means Grant County has cold enough winters to have fixed periods of snow and moderate precipitation in the summers. The County experiences wide changes of temperature in all seasons with at least three months of temperatures above 50 degrees Fahrenheit and winters with at least one full month below 32 degrees Fahrenheit.

Precipitation is distributed evenly throughout the County, approximately two-thirds of which falls during the growing season. Grant County's 30-year average annual precipitation, 1991 - 2020, was 37.82 inches. During that time frame annual precipitation ranged from 27.5 inches in 2013 up to 53.5 inches in 2019. Grant County receives greater than the overall Wisconsin yearly average of 34.12 inches of precipitation during the same time frame. The average annual snowfall from 1991 – 2020 for Grant County is on under 40 inches.⁵

Figure 4: Wisconsin 30-Year Average Annual Precipitation 1991 - 2020⁶



⁵ National Oceanic and Atmospheric Administration. National Centers for Environmental Information *U.S. Climate Normals (1991-2020)* <https://www.ncei.noaa.gov/products/land-based-station/us-climate-normals>

⁶ National Oceanic and Atmospheric Administration. *U.S. Climate Normals (1991-2020)*. <https://ncei-normals-mapper.rcc-acis.org/>

Political Jurisdictions

Government units within Grant County include five cities, fourteen villages, and thirty-three towns. The county seat is at Lancaster, located near the center of the county. Platteville is the largest city, with an estimated population in 2020 of 11,836. Platteville is the largest city located between Madison, WI and Dubuque, IA and is home to the University of Wisconsin – Platteville, which adds a sizeable student population to the community during the school term.

Demographics

The overall population of Grant County grew by 1.4 percent between 2010 and 2020, from 51,208 to 51,938. In the same decade, the percentage of the population younger than 18 slightly increased from 21.3% in 2010 to 21.4%, reversing a trend that has continued since at least 1970. The median age of the county decreased from 36.4 in 2010 to an estimated 36.2 in 2021. Grant County is very homogenous, with 93.8% of the county's population being white in 2020, while 80.4% of the state's population being white.

Among communities in Grant County with populations over 1,000, the communities with the highest rate of growth between 2010 and 2020 are the City of Fennimore (10.7%), the Town of Jamestown (5.1%), the City of Boscobel (1.7%), and the City of Lancaster (1.0%).⁷

Development Trends

Population growth in Grant County is concentrated in the cities and in the towns in near proximity to those cities. All cities within the county grew in population between 2010 and 2020. By contrast, the majority of villages experienced a decline in population, with the exceptions being the Villages of Blue River, Montfort, Bloomington, and Patch Grove. The townships were almost evenly split between population growth and decline in population, with an overall increase of 0.7% between 2010 and 2020.⁸ New building is happening throughout the county but in concentrations around cities and along the Mississippi River bluffs.

Housing

Housing stock in the county increased from 21,581 total housing units in 2010 to 22,110 units in 2020. The occupancy rate in 2021 was estimated at 89.5%, with 69.4% of units being owner-occupied. The US Census estimated in 2021, that of the occupied housing units in Grant County, 24.4% were built prior to 1940, and only 5% were built after 2010. The median value of owner-occupied housing units in 2021 was \$156,700, up 32.5% from \$118,300 in 2010. However, when these values are adjusted for inflation the median home value has only risen by 2.9% from 2010 to 2021. The median rent in 2021 was \$738, up 27.5% from \$535 in 2010. However, when these values are adjusted for inflation, the median rent has actually risen 6.7%. Renters paying more than 35% of their household income decreased from 36% in 2010 to 31.8% in 2021. The number of mobile homes in Grant County has decreased from 6.8% of total housing units in 2010 to 5.9% of housing units in 2021.⁹

⁷ United States Census Bureau. *Decennial Census (2020)*. data.census.gov

⁸ *Ibid.*

⁹ United States Census Bureau. *American Community Survey: 5-year estimates 2017-2021*. data.census.gov

Education and Employment

According to the American Community Survey estimate in 2021, 23.9% of Grant County's population aged 25 years or older had a bachelor's degree or higher, up from 19.2% in 2010 but lower than the state as a whole with 31.5%. The percentage of the county population with a high school degree, equivalent, or higher was 92.3% in 2021, up slightly from 88.8% in 2010.¹⁰

The estimated per capita income of Grant County in 2021 was \$28,820, up 38.8% from \$20,758 in 2010. However, when the figures are adjusted for inflation, the per capita income of Grant County in 2021 only rose 7.9% since 2010. In Grant County in 2021 unemployment averaged 3%, which is half the percentage of the labor force unemployed as in 2010. The percentage of the population 16 years and older in the labor force has decreased from 65.2% in 2010 to 64.4% in 2021.¹¹

Utilities

Communication, water and sewer, natural gas, and electricity infrastructure are critical functions of everyday life and critical to emergency response operations. These utilities are vulnerable to a variety of hazards, creating a risk if the utilities were to be restricted or damaged by natural or man-made hazards.

Cell phone reception in the county is reliable at higher elevations but unavailable in the deep and heavily forested valleys that exist on the northern and western boundaries of the county, as well as throughout the region. Broadband coverage provides high-speed internet to most villages and cities but there is a limited connection in rural areas of the county. Grant County has made significant efforts to expand the coverage of broadband through a fiber optic loop across the county. Still, there remain areas of the county unserved or underserved with broadband coverage.

Grant County has several power lines and natural gas pipelines trans-versing the county, and there are numerous electric stations throughout the county. Wind turbines are in operation in the Towns of Clifton and Wingville, and solar farms are located in Fennimore, Mount Hope, Cassville, and Potosi (Figure 5).

Grant County is served by both public and private water systems. Each village and city in Grant County has a wastewater treatment facility and a sanitary sewer system. Most villages and cities have public water services and the Towns of Liberty and Jamestown have sanitary districts to provide drinking water to residents. See Figure 6 for a detailed map of water towers, dams, wastewater treatment facilities, lift stations, and municipal wells in Grant County.

¹⁰ United States Census Bureau. *American Community Survey: 5-year estimates 2017-2021*. data.census.gov

¹¹ *Ibid.*

Figure 5: Grant County Gas and Electric Infrastructure

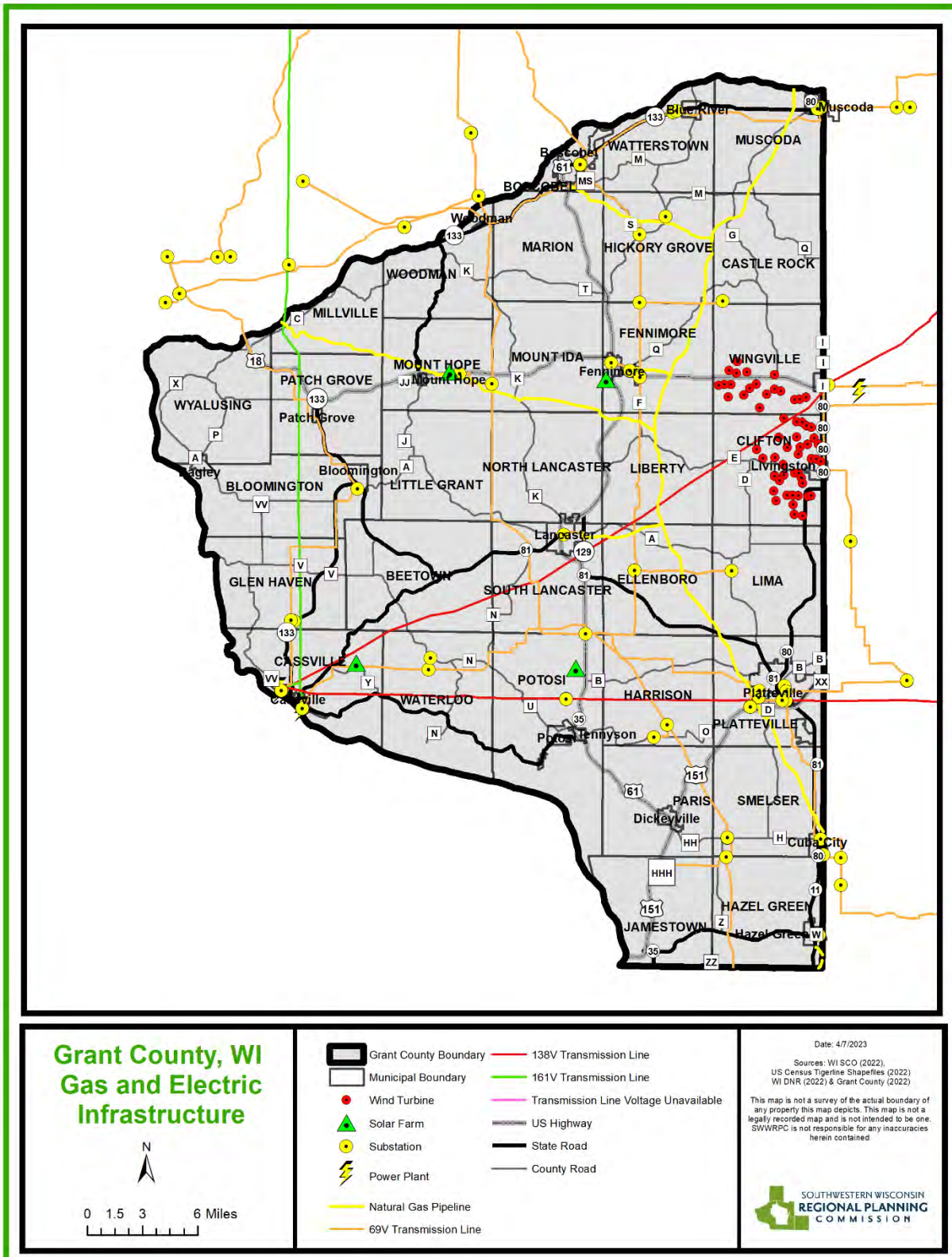
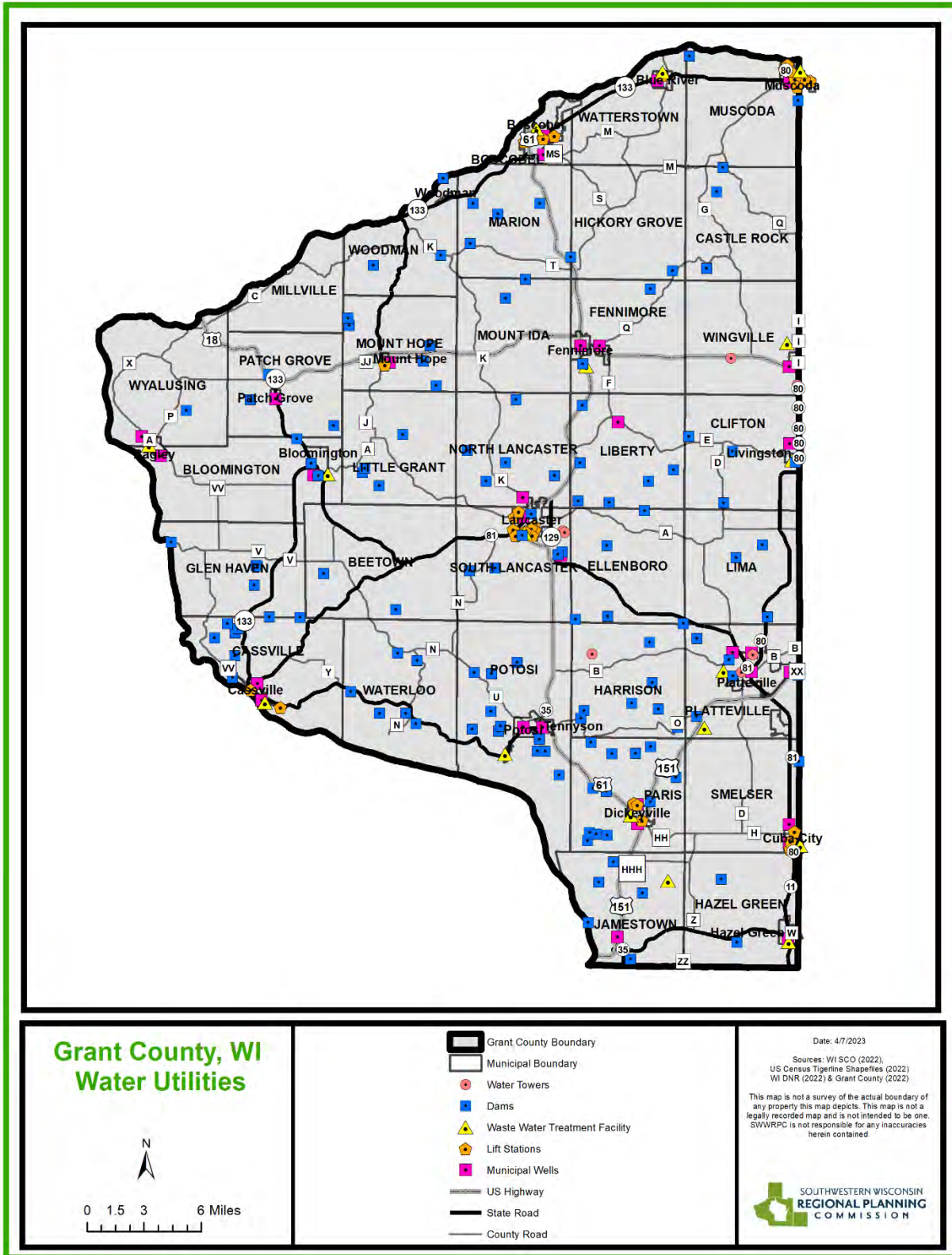


Figure 5: Grant County Gas and Electric Infrastructure



Transportation Infrastructure

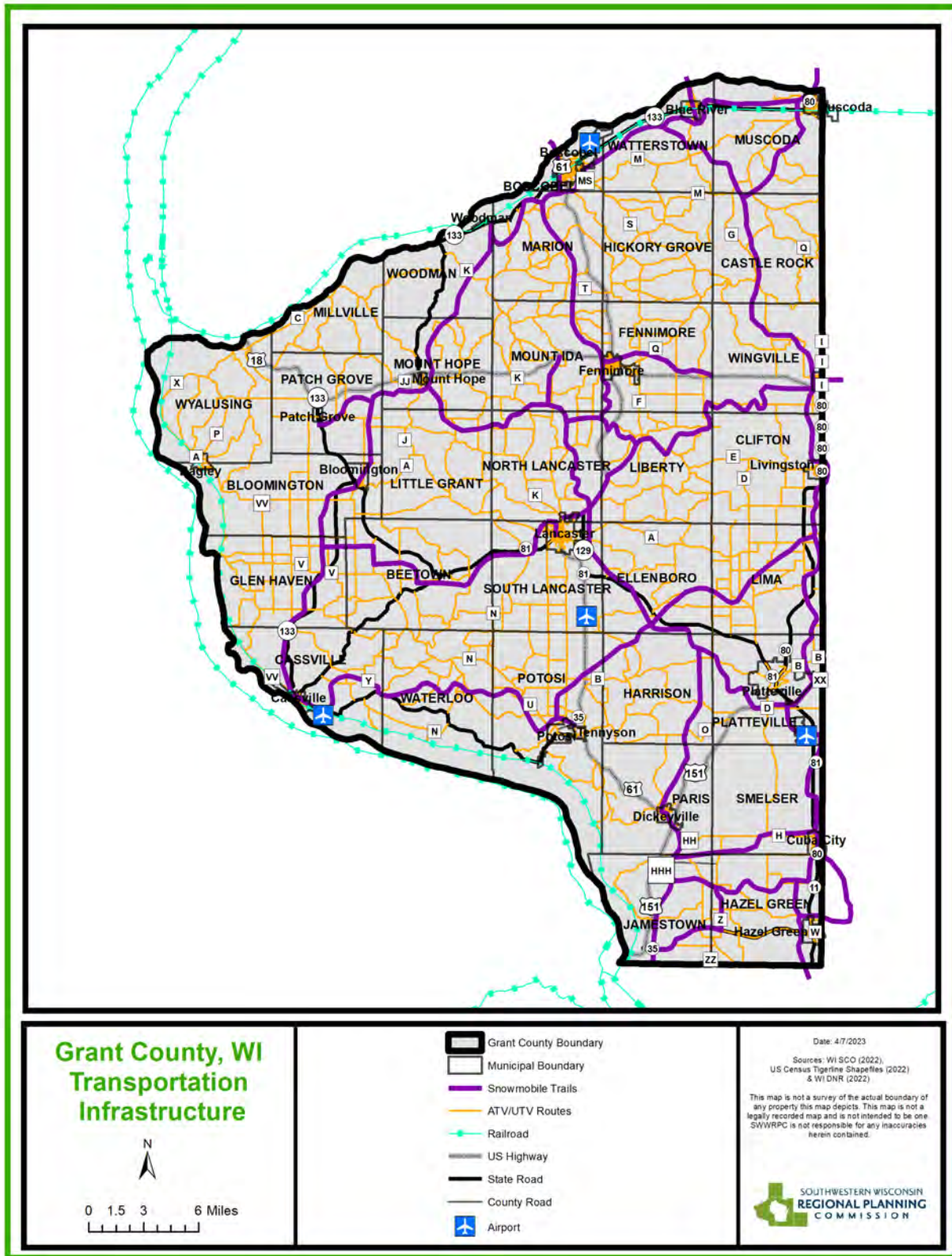
As of 2019, Grant County has approximately 2,128 miles of highway. Of these, 259 miles are State maintained, 310 are County maintained, and the rest (1,559 miles) are maintained by local governments.¹² US Highway 151 is a major highway running through Grant County connecting southwest Wisconsin to Madison to the east and to Dubuque to the west. Most recent data suggests that US Highway 151 sees the most traffic of any road in the county. Other heavily used roads in the county include US Highways 18 and 61, and State Roads 80, 81, 133, 11, and 35.

Grant County has two active rail lines along its northern and western boundaries. Wisconsin and Southern Railroad (WSOR) provides freight rail services on the northern line that enters the county by crossing the Wisconsin River between Wauzeka and Woodman, on what is known as the Wauzeka Bridge. The Burlington Northern Sante Fe (BNSF) provides freight rail service along the Mississippi River, Grant County's western boundary. The majority of products moved on these lines consist of grain, sand and aggregate, lumber, and fertilizer products. Although these are the majority of commodities shipped on these lines, other potentially hazardous materials are shipped on the lines as well. The Wisconsin and Southern rail corridor along the northern boundary is actively managed through a public private partnership between the Wisconsin Department of Transportation, the Wisconsin River Rail Transit Commission (which Grant County is a member of), and WSOR. The BNSF line is privately owned and managed.

Grant County is served by four airports located within the county. Airports are located in Boscobel, Cassville, Lancaster, and Platteville. Dubuque, IA has a regional airport, and The Dane County International Airport in Madison offers regional, national, and international flights. See Figure 7 for transportation infrastructure.

¹² Wisconsin Department of Transportation. *Grant County Highway Map 2019*.
<https://wisconsin.gov/Documents/travel/road/hwy-maps/county-maps/grant.pdf>

Figure 7: Grant County Transportation Infrastructure



Emergency Services

Grant County Emergency Management staff include a full-time Emergency Management Director and Planner. Fire and EMS services in the county have established mutual aid agreements among each other and with a number of surrounding municipalities in neighboring counties. Every municipality in Grant County is covered by Fire, Law Enforcement, and EMS services. The Grant County Sheriff's Office and the Platteville Police Department provide 24-hour 911 dispatch to the county. Some communities do not have a community police department and contract with the Grant County Sheriff's Office for municipal police services. The county is serviced by 21 Fire Departments (Figure 8) and 13 EMS Departments (Figure 9). Additionally, the county maintains a Regional Hazardous Material Response Program and a Regional Technical Partnership to address technical rescue situations.

Figure 8: Grant County Fire Department Service Areas

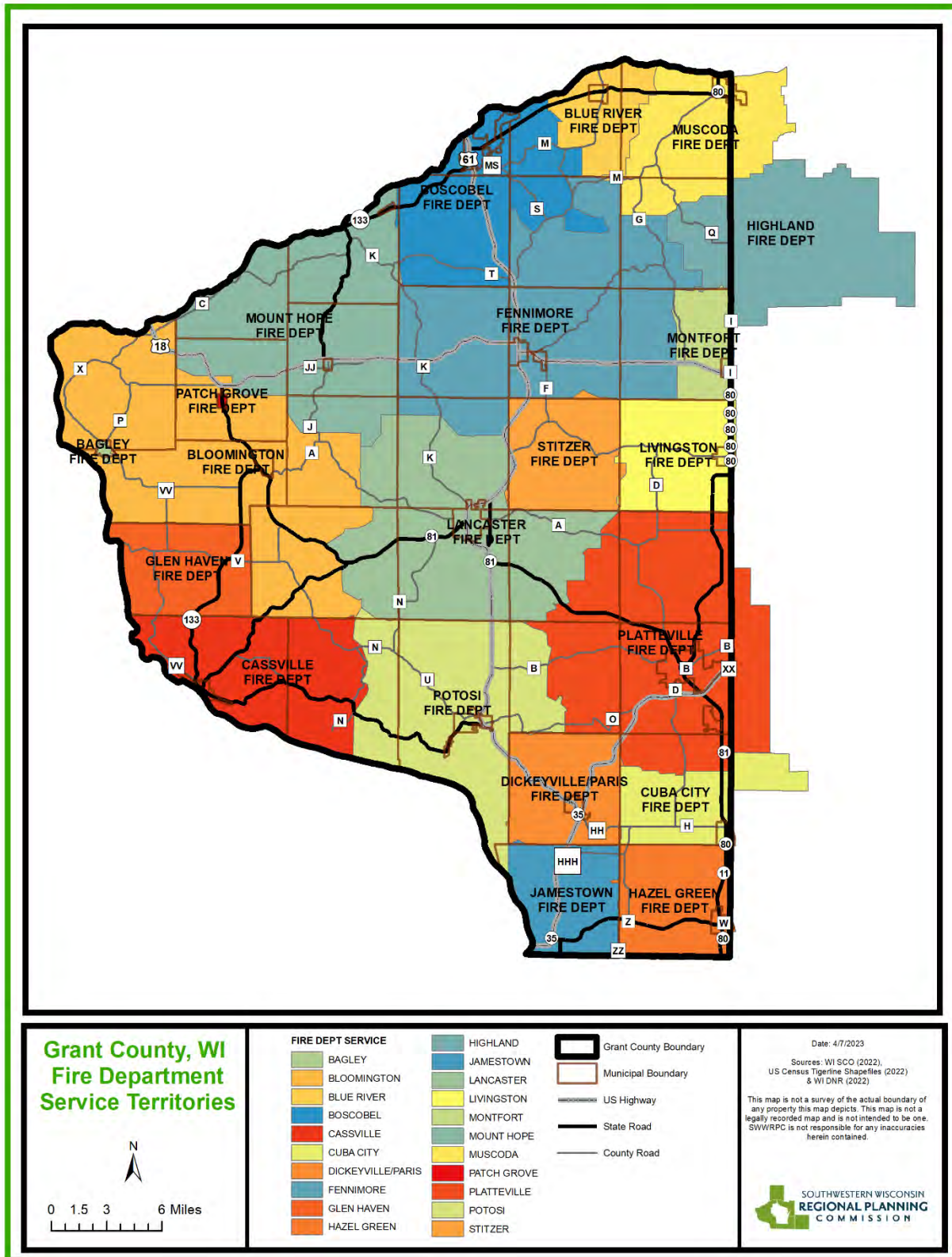
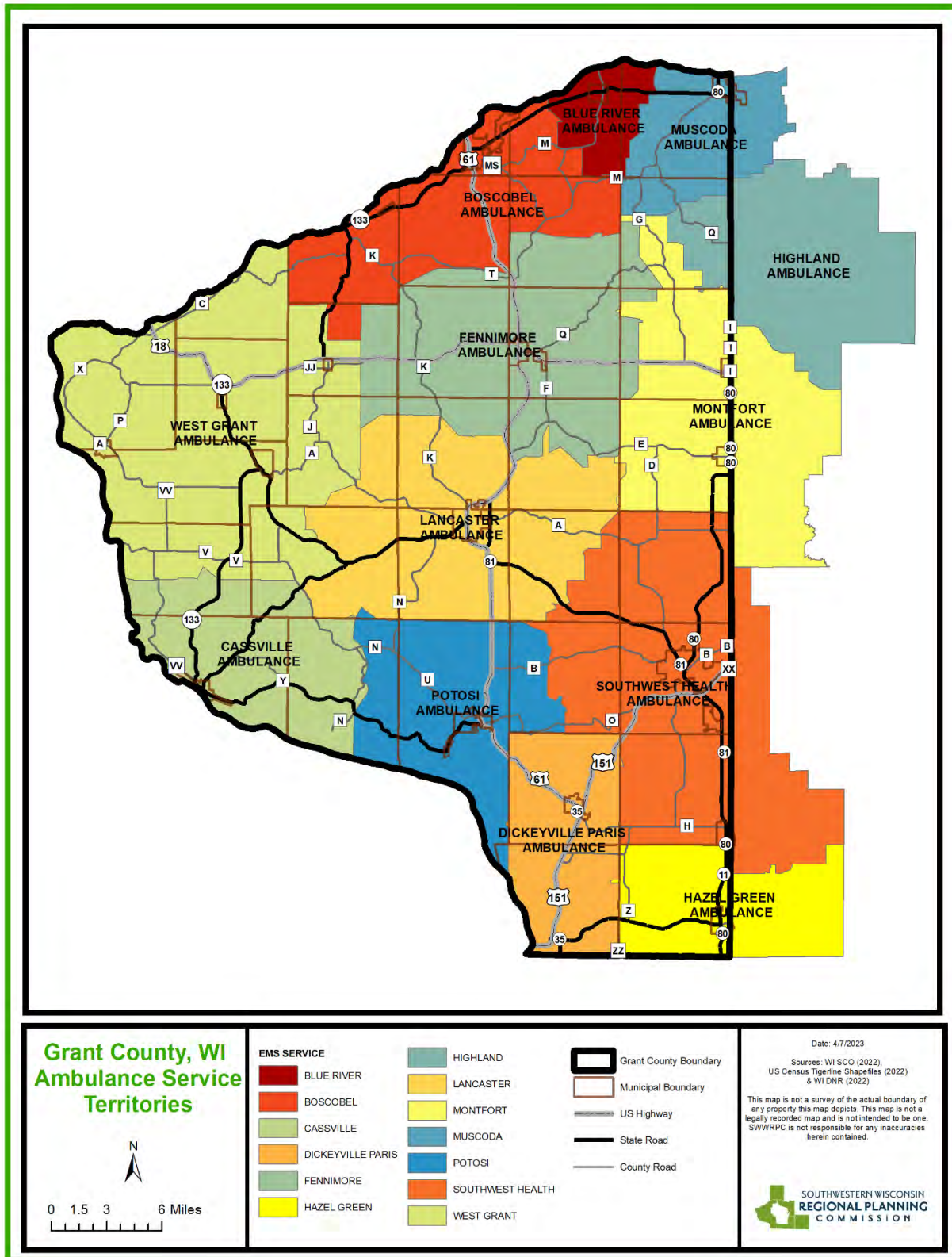


Figure 9: Grant County Emergency Medical Service Areas



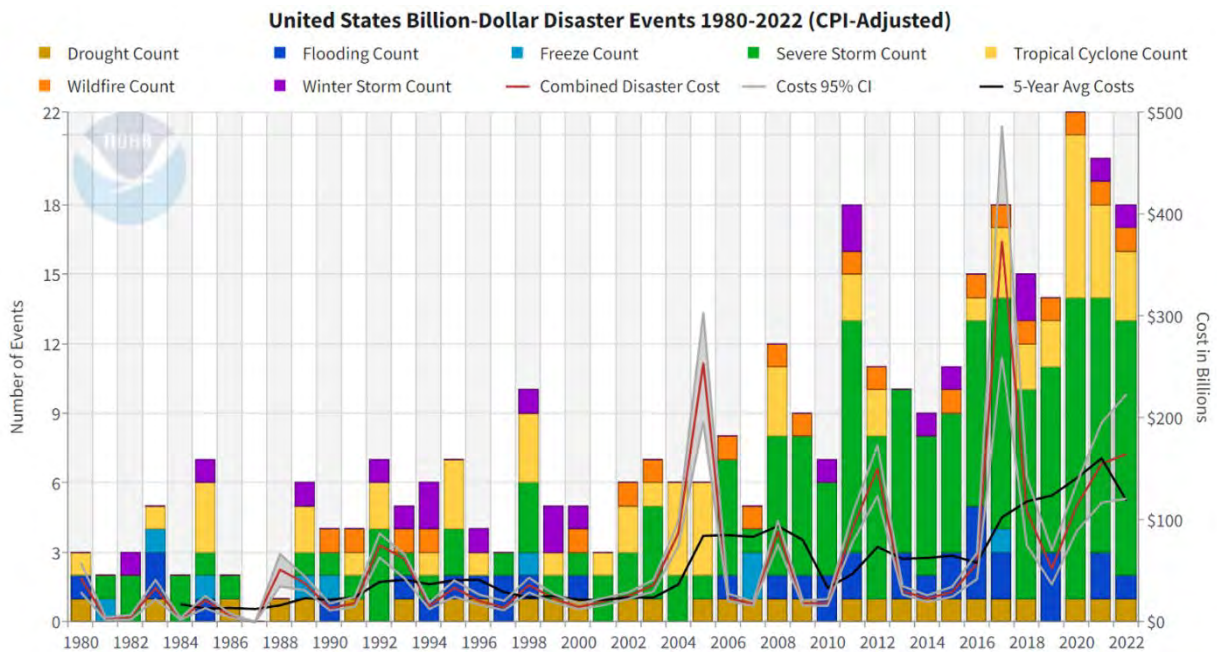
Chapter 3: Climate Change

Background

Effective mitigation of future hazard impacts requires an informed understanding of future conditions, not only the conditions of the past and present. For this reason, integrating climate change research into hazard mitigation planning is essential. Climate change has altered the severity, frequency, and types of hazard events experienced globally and in Grant County. Research indicates that climate change will have an even greater impact in the future.

Already, the U.S. has been majorly impacted by climate change. Disaster events are becoming more severe and costly (Figure 10), and communities across the world are struggling to adapt to these changes.

Figure 10: U.S. Billion-Dollar Disaster Events, Adjusted for Inflation¹³



The impacts of climate change can be seen locally in Grant County. The average temperature has risen by an average of 0.3°F per decade over the last 50 years (Figure 11), and precipitation has increased by an average of 1.44 inches per decade (Figure 12). Research from the Wisconsin Initiative on Climate Change Impacts (WICCI) has found that southern Wisconsin experienced a dramatic increase in precipitation over the last decade, and very extreme precipitation events will become more frequent in the future.¹⁴ This is recognizable locally by the many flooding incidents experienced in Grant County in recent years (see pages 45-46 for previous flooding events). Nationally, the cost of the National Floodplain Insurance Program (NFIP) has become unsustainable, as payouts from the program have

¹³ NOAA National Centers for Environmental Information (2023). *U.S. Billion-Dollar Weather and Climate Disasters*.

¹⁴ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

exceeded the premiums paid in. The NFIP lost an estimated \$50 billion since its inception as of March 2021, which led to an overhaul of the program in 2022 in an effort to more accurately, equitably, and sustainably maintain NFIP.¹⁵

Figure 11: Grant County Annual Average Temp, 1895-2022, with 50-Year Trendline (1973-2022)¹⁶

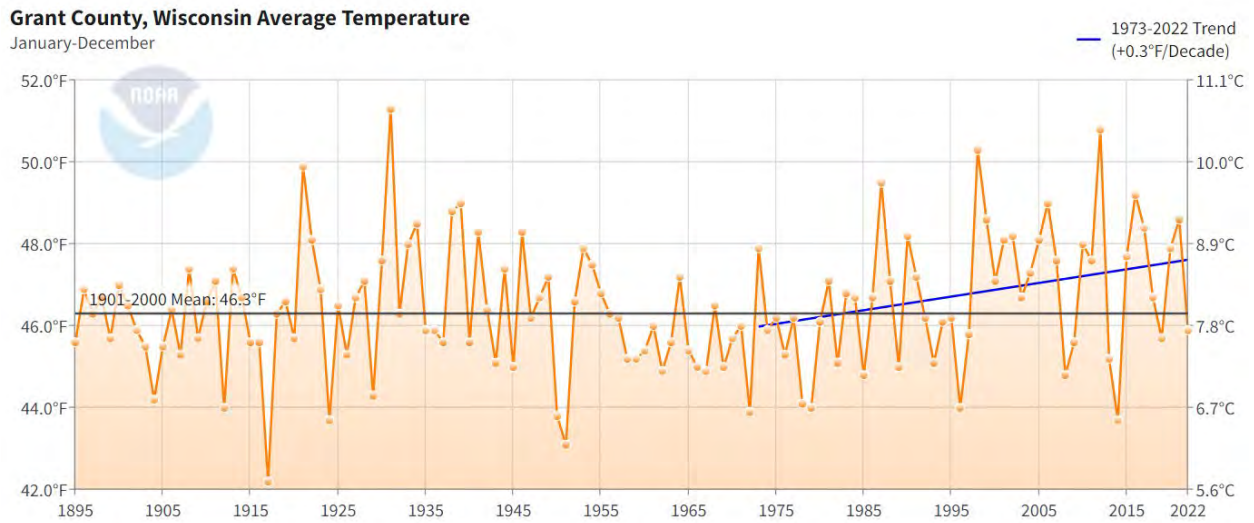
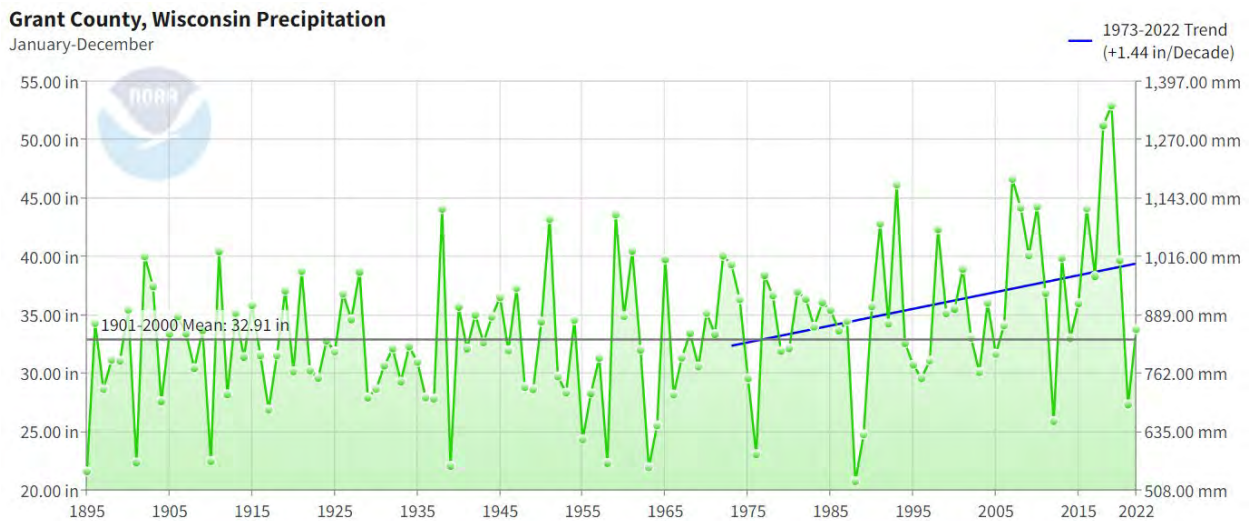


Figure 12: Grant County Annual Precipitation, 1895-2022, with 50-Year Trendline (1973-2022)¹⁷



¹⁵ Forbes (2021). *FEMA's Upcoming Changes Could Cause Flood Insurance to Soar at the Shore.*

¹⁶ NOAA National Centers for Environmental Information (2023). *Climate at a Glance County Time Series.*

¹⁷ *Ibid.*

Anticipated Impacts

In order to effectively plan for future hazard events, some of the anticipated impacts of climate change identified by WICCI are listed below.¹⁸ These impacts inform expectations of the future, which in turn inform recommended actions for hazard mitigation:

- More frequent and severe weather events
- More frequent and severe heat days (see Figure 13 below)
- More flooding (see Figure 14 below)
- More freeze/thaw cycles, posing issues for existing infrastructure
- Changing habitat for plants and animals, potentially resulting in loss of native species and introduction of new pests
- Water quality degradation from flooding runoff

Figure 13: Annual Days with Maximum Temperature Greater than 90°F¹⁹



¹⁸ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

¹⁹ Climate Mapping for Resilience and Adaptation (2023). *Grant County, WI Climate Projections*.

Figure 14: Annual Days that Exceed 99th Percentile Precipitation ²⁰



In addition to direct local impacts, Grant County should also anticipate the global knock-on effects from climate change. For example, though a hurricane on the gulf coast may not have local direct impacts to Wisconsin, it is a major trade port location, and could result in supply chain issues that would affect Grant County residents who rely on grain trade via the Mississippi River. Other potential knock-on effects from climate change could include:

- Climate refugees relocating to Wisconsin
- Less stable power grid
- Global supply chain issues
- Economic volatility
- Changing federal environmental regulation
- Changing FEMA funding as national disaster events increase

²⁰ Climate Mapping for Resilience and Adaptation (2023). *Grant County, WI Climate Projections*.

Perspectives on Climate Change from Grant County

During the four public meetings, attendees were presented with information about climate change and asked to share their expectations for how climate change will impact them. Of the 100 attendees who answered the prompt “In the next ten years, I expect that climate change...”, 22 attendees selected “will majorly impact my life,” 75 attendees selected “will have some impact on my life,” and 3 attendees selected “will not affect my life at all.” Attendees were then asked to explain why they chose the corresponding statement. The following tables summarize the responses of public meeting attendees.

Climate Change Expectations Gathered at Public Meetings		
“In the next ten years, I expect that climate change...”		
...will not affect my life at all	...will have some impact on my life	...will majorly impact my life
3 votes	75 votes	22 votes

Why? (Among participants who say “climate change WILL NOT AFFECT my life at all”)	
“Not in the next 10 years, but probably in 50 years”	“Not in ten years, hasn’t so far”

Why? (Among participants who say “climate change will have SOME IMPACT on my life”)	
“Prices will increase, such as electricity bills”	“Infrastructure risks”
“Affecting my grandchildren”	“There will be some change in the next 10 years”
“Cost of basic needs increasing”	“Cost and availability of fuel”
“Severe weather”	“Infrastructure, fuel costs, [illegible]”
“Population shifts”	“Crops – issues with diseases and pests, flooding”
“Retired, don’t need/do much”	“Cost of goods”
“Some impact but not as much as others, can raise own food”	“Water quality”
“Weather impacts”	“Effect on agriculture”
“Supply chain costs increase due to climate change”	“Infrastructure”
“Second hand impacts based on other resources (school, city, county)”	“News Stories”
“Regards to energy, land use, long-term health”	“Crops, local economy”
“Change will be gradual”	“Impacts from other states and services”
“Increasing demand on emergency services”	“Population increase in WI”
“Increasing prices, cost of healthcare, fuel, and electricity”	“Changing of land”
“Prices of products and services”	“Taxes increase, vehicle limitations (regulation due to climate change)”
“Extremely high costs”	“Restriction of self-sufficient solutions”
“Increasing prices overall, cost for all serviced supplies”	“Costs, excess heat, extreme weather”
“Affecting the next generation”	“Danger to our ability to provide food for population”
	“Higher energy costs, flooding/erosion”
	“Costs of everything”

Why? (Among participants who say “climate change will MAJORLY IMPACT my life”)	
“Less power available on grid, changes/upgrades needed to infrastructure (career in electricity)”	“Cost of goods – heat or cold – infrastructure will be challenged”
“Die off of natural species, pests, new diseases”	“Changes in ag production and weather patterns”
“Infrastructure risks (electric grid)”	“Economy will change”
“More top soil runoff, biocide runoff”	“Food supply, infrastructure, water supply”
“Economy, fragile power grid, elderly will be vulnerable”	“Our ecosystem of water is in distress and growing more so every day.”
“I believe that climate change will indirectly affect Wisconsin because of issues across the remainder of the country”	“Changes in ag/end of small farms”
“Issues with supplies and supply chain/transportation”	“It’s happening faster than people think, and we aren’t ready for the refugees”
“Transportation—semi drivers”	

Frequently listed impacts included increasing costs, impacts to the agricultural industry and larger economy, population changes, infrastructure impacts, energy and food supply availability, impacts on the next generation of people, and impacts on natural resources. In addition to sharing whether they expect climate change to impact their lives, public meeting participants also described how they anticipate their way of life changing if there are more frequent and severe hazard events. The following table summarizes participant responses.

Anticipated Changes to the Way of Life	
“How do you think the way of life here might change if there are more frequent and severe hazard events?”	
Comments Related to Infrastructure	<ul style="list-style-type: none"> “More expensive infrastructure” “Need greater financial readiness” “Supply chain issues (food, fuel)” “Handling/planning for flooding with roads and maintenance” “Energy self-sufficiency (solar on village buildings)” “Power outages, rolling blackouts” “Cancelling school due to heat, additional demand and lacking for broadband remote schooling” “Cause more headaches with getting the roads fixed” “Infrastructure problems” “Road repair, culvert repair after flooding (expense)” “Road closures and damage” “Stressed infrastructure”
Comments Related to Cost	<ul style="list-style-type: none"> “Cost more money, local money” “Inflation, less goods available” “Insurance costs” “Road maintenance costs” “Electric bills for A/C” “Increased cost of basic needs (utilities, food, etc.)” “More expense for crop inputs”

Comments Related to Natural Resources	<p>“More erosion and ground water issues”</p> <p>“Water irrigation issues”</p> <p>“Loss of biodiversity”</p> <p>“Changes in recreation (fishing, trout streams)”</p> <p>“Water ownership issues”</p>
Comments Related to the Economy	<p>“More local markets, less global economy”</p> <p>“Economic stress leading to more crime”</p> <p>“Economic impact”</p> <p>“Seasonal tourism impacts: rental homes flooded, boat launch closures, road closures”</p> <p>“Not able to transport grain to other parts of the country”</p> <p>“Farming – impact production, pests, less revenue”</p>
Comments Related to Population	<p>“People would leave the area if things aren’t fixed after disaster/weather”</p> <p>“Without having A/C, staff don’t want to work at this school and students will choose other schools as more heat days come”</p> <p>“Already don’t have more available housing, floods would lead to even less housing and people leaving the city (attrition)”</p> <p>“Influx of people may come to WI if there are issues in other places”</p> <p>“Families choose not to have kids”</p> <p>“Employees and volunteers will be stretched thinner, funds to keep them going will need to inc.”</p> <p>“People with health issues need electricity”</p> <p>“Decrease populations, less money for road maintenance”</p>
Comments Related to Recovery	<p>“Local entities can’t sustain themselves with more demand on resources”</p> <p>“Maybe more taxes or funding needed to fund recovery costs of disasters”</p> <p>“Municipalities will spend more time and money fixing and cleaning up after events. Less time maintaining”</p>
Comments Related to Mental Health	<p>“Societal anxiety and/or apathy”</p> <p>“Mental health, suicide”</p>
Other Comments	<p>“Might have to relocate my home if we keep getting floods”</p> <p>“Won’t have availability of resources/choices we have now”</p> <p>“Putting houses in hard-to-reach areas for fire dept.”</p> <p>“Not planning for it yet, but should”</p> <p>“We are not ready for it”</p> <p>“More illness due to novel disease”</p> <p>“Better farming technique to reduce erosion”</p>

After sharing their perspectives on anticipated impacts of climate change, public meeting participants described how they are preparing for climate change. The following table summarizes these responses.

How People in Grant County are Preparing for Climate Change

“What are you doing to prepare for more frequent and severe hazard events in your community?”

“Bigger culverts, better bridges, wider roads, etc.”	“Energy self-sufficiency (solar on village buildings)”
“Networking, building community locally”	“Drills to prepare and identify shortfalls”
“Engaging in emergency management planning, like at this meeting”	“Considering backup generator”
“We have a residential generator we share with others”	“Reducing fuel consumption”
“Engaged in writing FEMA grant”	“Bigger culverts”
“Working on a capital improvements plan”	“Planning signage for people who aren’t in the area for shelter”
“When installing new infrastructure, choosing bigger sized culverts and storm drains”	“Investing in a city-wide notification system”
“Installing bigger tubes (culverts), rip rap, bridges”	“Considering installing renewable energy”
“Increased planning/preparedness”	“Purchasing farmland”
“Need to build differently to prepare”	“Getting green energy (wind turbines)”
“New/different equipment to handle events”	“Carbon sequestration by farming practices (using cover crops on my farm, no till)”
“Plan/prepare more before events”	“Larger culverts, clean bridges, remove trash from ditches”
“Investing in renewable energy to decrease cost (perspective from banking industry)”	“Maintaining roads”
“More rip rap”	“Handling/planning for flooding with roads and maintenance”
“Industry water reduction initiative”	“School applying for FEMA grant”
“Running generators more frequently to make sure we’re ready”	“Moving students out of vulnerable infrastructure and consolidating campus”
“Schools partnering with local businesses to prepare”	“Better farming technique to reduce erosion”
“Community members moving due to flood risk”	“Rebuilding driveway to handle more severe flooding/repeat washouts”
“Self-sufficiency (gardening, conserving, hobby farming)”	“Health dept: putting out educational materials and more communications”
“Fallout shelters (need)”	
“Changing thinking about land use on farm for drainage”	

By anticipating the impact of climate change, Grant County officials and residents can be more prepared for future hazard events and the context in which hazard events will occur. In the next section, hazards that threaten Grant County are explored, many of which are expected to worsen due to climate change.

Chapter 4: County-Wide Risk Assessment

Hazard Identification

Grant County is susceptible to many hazards due to its climate, unique geography, and population. This chapter identifies the hazards most likely to occur or to have severe impacts locally. Identifying these hazards is an essential step to informing and developing the mitigation strategies and priorities.

One way to identify potential hazards is to review past FEMA disaster declarations. These are important indicators of future high-hazard susceptibility. Grant County has experienced 20 Federal Disaster Declarations since 1965 (see table below), most of which relate to severe storms and flooding.

Grant County Federal Disaster Declarations ²¹	
Declaration Date	Description
April 4 th , 2020	Covid-19 Pandemic
March 13 th , 2020	Covid-19 Pandemic
October 7 th , 2017	Severe Storms, Straight-line Winds, Flooding, Landslides, and Mud
August 8 th , 2013	Severe Storms, Flooding, and Mudslides
April 5 th , 2011	Severe Winter Storm and Snowstorm
August 11 th , 2010	Severe Storms, Tornadoes, and Flooding
June 14 th , 2008	Severe Storms, Tornadoes, and Flooding
August 26 th , 2007	Severe Storms and Flooding
September 13 th , 2005	Hurricane Katrina Evacuation
June 18 th , 2004	Severe Storms and Flooding
May 11 th , 2001	Flooding
June 24 th , 2000	Severe Storms, Tornadoes and Flooding
July 24 th , 1998	Severe Storms, Straight-line Winds, Tornadoes, Heavy Rain and Flooding
July 2 nd , 1993	Flooding, Severe Storm, Tornadoes
July 13 th , 1990	Flooding, Severe Storm, Tornado
June 17 th , 1976	Drought
March 23 rd , 1976	Severe Storms, Icing, Wind, Flooding
July 11 th , 1969	Severe Storms, Flooding
May 1 st , 1969	Flooding
April 21 st , 1965	Tornadoes, Severe Storms, Flooding

While Federal Disaster Declarations highlight the most severe disasters in Grant County, they do not capture all of the natural hazards to which Grant County is exposed. In exploration of these hazards the following sources were consulted: NOAA National Climatic Data Center, National Weather Service, Wisconsin Department of Natural Resources, U.S. Geological Survey, and participation from local government officials, key stakeholders, and the public.

In addition, Grant County Emergency Management (GCEM) records indicate the following events and costs over the past five years:

²¹ Federal Emergency Management Agency (FEMA) (2023). *List of Federal Disaster Declarations*. <https://www.fema.gov/disaster/declarations>

Grant County Emergency Management Records (2018-2022)		
Event Date	Event Type	Cost
2018	Flooding	\$178,655.39
2019	Flooding	\$205,278.95
2020	Flooding	\$17,500.00
2020-2023	COVID	\$315,686.71
2021	Tornado	\$0 for Public Assistance (\$20,000 damage to cemetery and general debris clean up)
2022	Flooding	\$11,859.88

Hazard events are generally unpredictable, and any number of events can occur in any given year. Climate research indicates that natural hazard events will become more severe, longer in duration, and more unpredictable in the foreseeable future due to climate change (see Chapter 3 for further discussion of climate change). Given these challenges, understanding the frequency and severity of past natural events is one step in assessing future hazards. The table below shows the history of hazards in Grant County as collected by the NOAA and WIDNR during the years available from their databases. This is the most comprehensive available collection of hazard event data.

Grant County Risk Assessment Summary ²²							
Hazard	Years Collected	# of Past Events	Deaths	Injuries	Property Damage (\$)	Crop Damage (\$)	# of Events per Year
Wild/Forest Fires (minor incidents included)	2012-4/2023	87	Unknown	Unknown	Unknown	Unknown	7.91
Thunderstorm Winds	1958-12/2022	164	1	1	\$6,090,300	\$2,010,750	2.56
Blizzard/ Winter Storms/ Heavy Snow	1996-12/2022	77	0	2	\$23,000	0	2.96
Fog	2010-12/2022	2	1	0	\$20,000	\$0	0.17
Hail	1966-12/2022	101	0	0	\$3,520,700	\$15,973,000	1.80
Tornado	1954-12/2022	47	0	12	\$27,821,550	\$94,500	0.69
Extreme Heat	1999-12/2022	10	0	0	\$25,000	\$0	0.43
Extreme Cold/ Wind Chill	1997-5/2023	13	0	1	\$0	\$0	0.52
Drought	2012-12/2022	13	0	0	\$0	\$0	1.30
Flood /Flash Flood	1997-12/2022	73	0	0	\$31,386,600	\$14,199,500	2.92
Lightning	2001-12/2022	7	0	1	\$70,500	\$0	0.33
Earthquake	-	0	0	0	0	0	0

²² Wisconsin Department of Natural Resources (WIDNR). (2023). *Wildfire Dashboard*. https://dnrm.wisconsin.gov/WAB/WildfireOccurrence_Dashboard/; NOAA. (April 2023). *Storm Events Database*. <https://www.ncdc.noaa.gov/stormevents/>

Hazard Assessment in Public Meetings

During the public meetings, attendees were asked to vote for which three hazards they believe will pose the biggest risk to Grant County in the next ten years. The results, shown in the table below, provide a snapshot of the concerns of public officials and residents in Grant County. Overall, the most frequently chosen hazards were “Flooding” and “High Winds and Tornadoes.”

Public Meeting Vote Responses: “Which three hazards do you believe will pose the biggest risk to Grant County in the next ten years?”					
Hazard	Public Meeting				
	Boscobel 2/15/23	Lancaster 2/21/23	Bloomington 3/2/23	Dickeyville 3/7/23	Total
Flooding (including due to precipitation, water table increase, and other)	22	27	24	21	94
High Winds and Tornadoes	18	28	20	18	84
Disruption of Life Lines (electric, fuels, water, wastewater)	9	7	5	15	36
Winter Storms and Extreme Cold	0	8	18	2	28
Hazardous Materials Incident and Radiological Release	2	1	11	9	23
Cyber-Attack	10	7	2	3	22
Drought and Extreme Heat	11	5	1	2	19
Lightning, Thunderstorms, and Hail	2	0	0	11	13
Climate Change	2	4	0	3	9
Landslides and Land Subsidence	1	1	1	2	5
Dam Failure and Other Infrastructure Failure	2	2	0	1	5
Infectious Diseases (including pandemics)	0	3	0	1	4
Domestic Terrorism (including active shooter incidents and anti-government movements)	2	2	0	0	4
Food and Agriculture Emergencies	0	1	1	1	3
Wildfires	0	2	1	0	3

Vulnerability Assessment

The following section provides a more detailed assessment of risk associated with each of the natural and man-made hazards that have historically affected, or may affect, Grant County. The vulnerability assessment includes the following for each hazard:

- A description of the hazard
- An overview of the historical occurrences of the hazard in Grant County
- An assessment of vulnerability to the hazard throughout Grant County
- A projection of the future probability and potential damages of the hazard in Grant County

Flooding

Flooding is defined as “a general and temporary condition of partial or complete inundation of two or more acres of normally dry land area.”²³ Flood events are the most common natural hazard in the U.S. and frequently occur in Grant County. Several types of flooding affect/may affect Grant County, including:

- **Dam or Levee Failure:** Dam failure causes flooding downstream of the dam. Prolonged rainfall is the most common cause of dam failure. See Figure 16 for a map of dam vulnerability.
- **Flash Flooding:** Flash floods are defined as rapid and extreme flow of water into a normally dry area, or a rapid rise in water-level, above a predetermined flood level, in a stream or creek. Flash floods define the rate of flooding and can be caused by other flood types, such as intense rainfall, dam failure, or an ice jam. Ongoing flooding can intensify to flash flooding in cases where intense rainfall results in a rapid surge of rising flood waters. Flash flood vulnerability is not perfectly indicated by FEMA floodplain maps (see Figure 15 for Grant County floodplain), as data gathered at the public meetings indicated that residents have experienced flooding in areas outside of the current maps.
- **Local Drainage Floods:** This type of flood occurs outside of recognized drainage channels or delineated flood plains and is caused when water has no place to travel. Heavy precipitation, a lack of infiltration, inadequate facilities for drainage and storm-water conveyance, and increased surface runoff can result in this flood type. These events frequently occur in flat areas and particularly during winter and spring in areas with frozen ground. They also occur in urbanized areas with large impermeable surface.
- **Riverine:** Also known as overbank flooding, riverine flooding is caused by a flooding river. In steep valleys, riverine flooding is usually rapid and deep, but short in duration. In flat areas, riverine flooding is typically slow, relatively shallow, and may last for long periods. Riverine flooding is typically caused by prolonged periods of rainfall that saturate the ground and overload streams and reservoirs.
- **Storm-water:** Storm-water flooding occurs when water from a storm event exceeds the capacity of local drainage systems, either man-made or natural.
- **Groundwater Flooding:** Flooding due to increased recharge causing the water table to rapidly rise, either forcing water to flood above the ground surface or forcing water by hydraulic pressure through cracks and crevices and into basements.²⁴ See Figure 17 for a water table map of Grant County.

All types of flooding occur throughout Grant County. The most common and destructive flooding in Grant County occurs during the spring and summer seasons. Deep narrow valleys that drain large watersheds contribute to flash flooding. This can be seen in communities such as Potosi and Cassville. The drainage of creeks and rivers is a common contributing factor to flooding in Grant County; drainage systems become blocked or infilled with debris and erosion, causing drainage to slow. Exacerbating the flooding problems is the increasing frequency of heavy rain events due to climate change.

²³ FEMA (2023). *National Flood Insurance Program Terminology Index*. <https://www.fema.gov/flood-insurance/terminology-index>

²⁴ WDHS (2014). *Wisconsin Flood Toolkit*. <http://www.co.grant.wi.gov/docview.asp?docid=18516&locid=147>

Figure 15: Grant County Floodplain

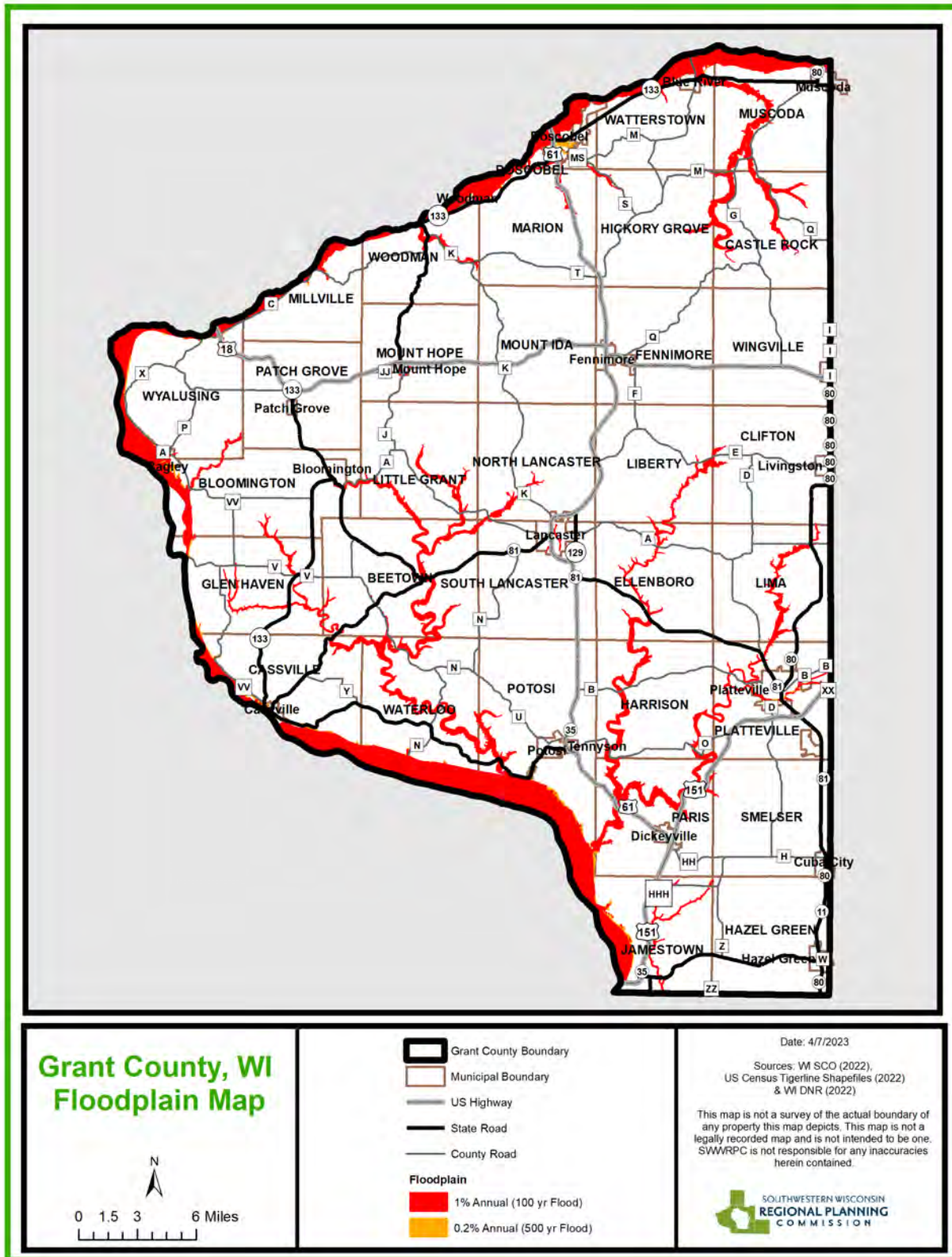


Figure 16: Dam Vulnerability in Grant County

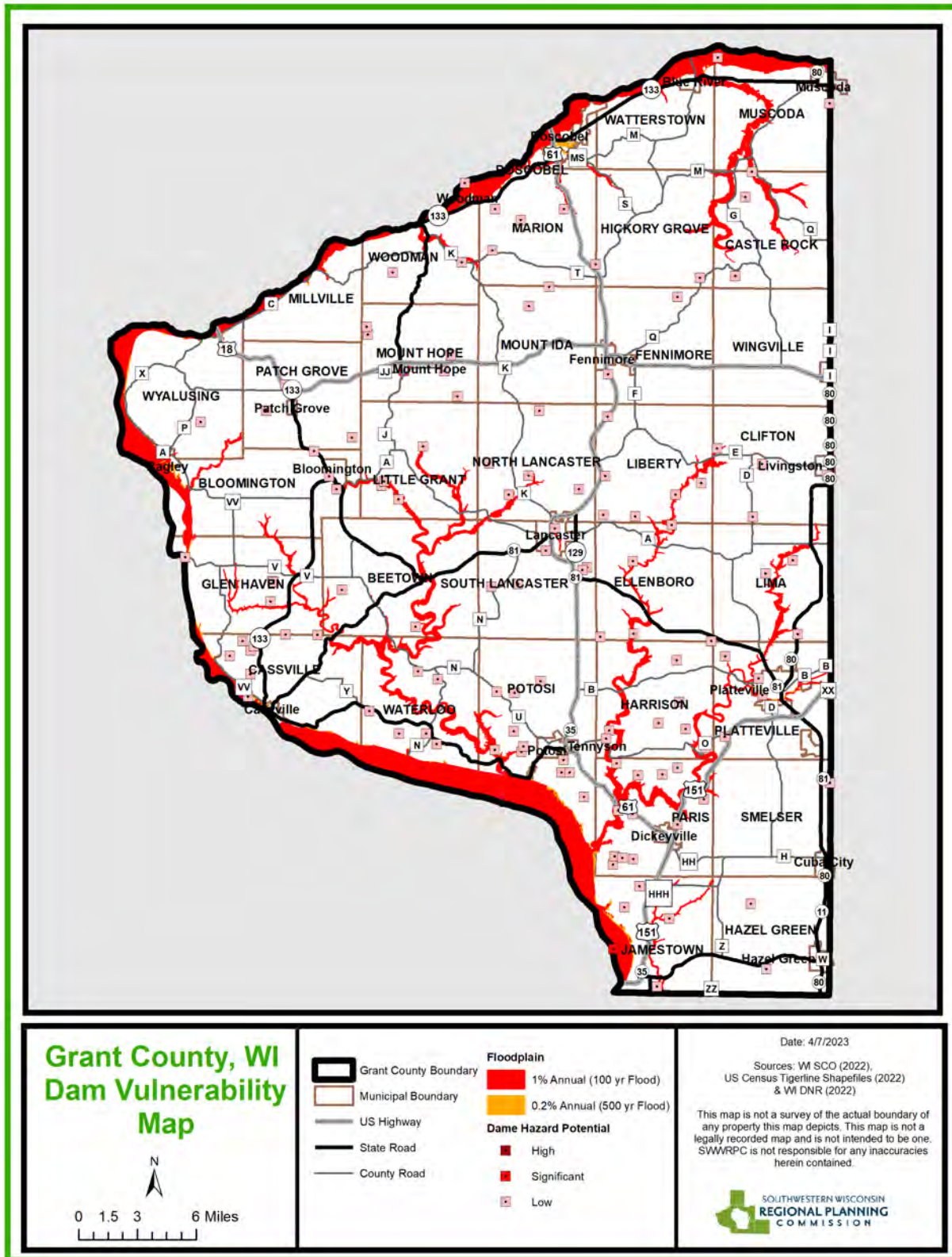
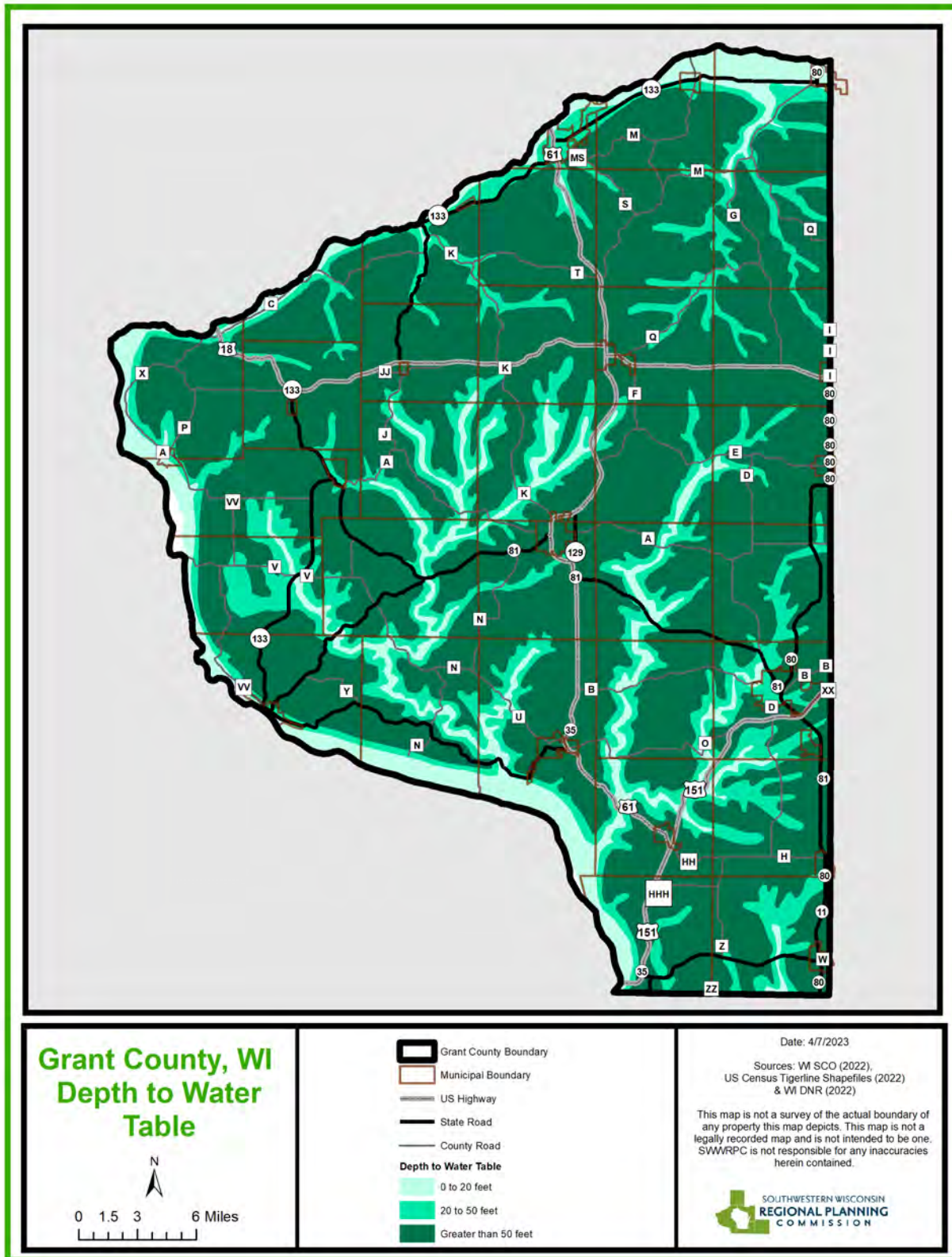


Figure 17: Depth to Water Table in Grant County



Historic Flooding Events

According to NOAA, FEMA, and local records, Grant County experienced 86 major flood events between 1997 and 2022 (see table below). The total damages caused by these flooding events were \$31.39M in property damage and \$14.2M in crop loss/damage. On average, that is approximately \$530,071 in damages per flooding event in the county.

Grant County NOAA Recorded Flood Events 1997 – 2022 ²⁵				
Location	Date	Flood Type	Property Damage (\$)	Crop Damage (\$)
Burton	2/18/1997	Flash Flood	\$0	\$0
Mississippi Riverfront	4/3/1997	Flood	\$0	\$0
Boscobel	6/15/1997	Flash Flood	\$0	\$0
Muscoda	3/30/1998	Flood	\$2,000	\$0
South Portion	5/16/1999	Flash Flood	\$200,000	\$80,000
County-Wide	5/31/2000	Flash Flood	\$50,000	\$35,000
County-Wide	6/1/2000	Flash Flood	\$1,200,000	\$1,600,000
South Portion	9/11/2000	Flash Flood	\$15,000	\$20,000
Mississippi Riverfront	4/13/2001	Flood	\$2,000,000	\$0
Mississippi Riverfront	5/1/2001	Flood	\$2,200,000	\$0
Bagley	8/2/2001	Flood	\$0	\$0
Mississippi Riverfront, South Portion	6/4/2002	Flash Flood, Flood	\$545,000	\$275,000
West Portion	7/6/2002	Flash Flood	\$1,500	\$3,500
Northern Portion	5/10/2003	Flash Flood	\$5,000	\$0
Northern Portion	5/21/2004	Flash Flood	\$100,000	\$100,000
County-Wide	5/22/2004	Flash Flood	\$150,000	\$150,000
Mississippi Riverfront, Southwest Portion	6/16/2004	Flash Flood, Flood	\$250,000	\$120,000
Bagley	7/18/2007	Flash Flood	\$2,200,000	\$250,000
Millville	8/19/2007	Flash Flood	\$265,000	\$18,000
Dickeyville, Elmo, Potosi	8/22/2007	Flash Flood	\$2,600	\$0
Bagley, Glenhaven, Lancaster	4/25/2008	Flash Flood, Flood	\$1,500,000	\$1,350,000
Wyalusing	6/5/2008	Flash Flood	\$3,000	\$0
Muscoda, Patch Grove	6/8/2008	Flash Flood, Flood	\$2,700,000	\$1,200,000
Cassville	6/12/2008	Flash Flood, Flood	\$6,675,000	\$480,000
Lancaster Junction	7/7/2008	Flood	\$2,000	\$0
Potosi	7/10/2008	Flash Flood	\$75,000	\$0
Dickeyville	7/12/2008	Flash Flood	\$8,000	\$0
Wyalusing	4/26/2009	Flash Flood	\$0	\$0
Fairplay	4/27/2009	Flood	\$0	\$0
Castle Rock, Werley	6/19/2009	Flash Flood	\$90,000	\$75,000
Ellenboro, Kieler	7/24/2009	Flash Flood	\$18,000	\$35,000
Platteville	7/27/2009	Flash Flood	\$35,000	\$20,000
North Andover	7/7/2010	Flash Flood	\$10,000	\$0
Burton, Dickeyville, Platteville, Rockville	7/24/2010	Flash Flood, Flood	\$1,257,500	\$0
Boscobel, Rockville	8/8/2010	Flood	\$300,000	\$0
Cuba City	8/13/2010	Flood	\$0	\$0

²⁵ NOAA. (April 2023). Storm Events Database. <https://www.ncdc.noaa.gov/stormevents/>

Continued - Grant County NOAA Recorded Flood Events 1997 – 2022 ²⁶				
Location	Date	Flood Type	Property Damage (\$)	Crop Damage (\$)
Muscoda	9/28/2010	Flood	\$0	\$0
Muscoda	10/1/2010	Flood	\$0	\$0
Muscoda	4/16/2011	Flood	\$0	\$0
Hazel Green	7/27/2011	Flood	\$0	\$0
Hazel Green	7/28/2011	Flash Flood	\$2,000	\$0
Burton, Rockville	1/29/2013	Flood	\$0	\$0
Burton, Rockville	3/10/2013	Flood	\$0	\$0
Bagley	5/29/2013	Flash Flood	\$0	\$0
Boscobel	6/12/2013	Flood	\$0	\$0
Brodsville	6/21/2013	Flood	\$0	\$0
Boscobel	6/22/2013	Flash Flood	\$7,100,000	\$0
Bagley	6/24/2013	Flash Flood	\$0	\$0
Boscobel, Lancaster	6/16/2014	Flood	\$0	\$0
Muscoda, Potosi	6/19/2014	Flash Flood, Flood	\$5,000	\$0
Burton	2/19/2016	Flood	\$0	\$0
Bloomington, Brodsville, Burton, Castle Rock, Five Points, Mt. Hope, Rockville	7/23/2016	Flash Flood, Flood	\$10,000	\$0
Cassville	7/12/2017	Flash Flood	\$35,000	\$5,000
Burton, Glenhaven, Rockville	7/21/2017	Flash Flood, Flood	\$942,000	\$7,600,000
Burton, Rockville	1/22/2018	Flood	\$0	\$0
Burton, Rockville	2/20/2018	Flood	\$0	\$0
Annaton, Bagley, Beetown	6/9/2018	Flash Flood	\$10,000	\$0
Burton, Dickeyville, Rockville	6/10/2018	Flood	\$3,000	\$0
Cuba City	7/13/2018	Flood	\$0	\$0
Bagley, Burton, Rockville	9/20/2018	Flood	\$10,000	\$349,000
Bagley, Burton	10/1/2018	Flash Flood, Flood	\$5,000	\$77,000
Burton	10/8/2018	Flood	\$0	\$0
Burton	10/10/2018	Flood	\$0	\$0
Rockville	2/4/2019	Flood	\$0	\$0
Burton, Muscoda, Rockville	3/13/2019	Flood	\$15,000	\$0
Muscoda	4/22/2019	Flood	\$0	\$0
Boscobel	7/1/2019	Flash Flood, Flood	\$410,000	\$355,000
Beetown, Bloomington, Burton, Potosi, Rockville	9/12/2019	Flash Flood, Flood	\$945,000	\$2,000
Burton, Five Points, Rockville	9/15/2019	Flood	\$5,000	\$0
Burton, Glenhaven, Rockville	9/19/2019	Flash Flood, Flood	\$10,000	\$0
Burton, Rockville	10/1/2019	Flood	\$0	\$0
Cassville Municipal Airport	10/2/2019	Flood	\$10,000	\$0
Potosi	8/8/2022	Flash Flood	\$10,000	\$0
TOTAL			\$31,386,600	\$14,199,500

*NOAA estimates do not reflect actual FEMA damages due to these events.

²⁶ NOAA. (April 2023). Storm Events Database. <https://www.ncdc.noaa.gov/stormevents/>

Vulnerability Assessment

The most common type of flooding in Grant County is flooding due to the debris and blockages building up along the major river ways causing bridges and culverts to become inundated during heavy rain events. The northern and western borders of the county along the Wisconsin and Mississippi Rivers are prone to flooding. The geography of the northern and western portions is largely steep hills and deep valleys known as coulees. These deep ravines can concentrate runoff and rainwater during storms higher up in the watersheds of the county. Aspects of Grant County infrastructure and services most vulnerable to floods include:

- Agricultural Industry – Loss of crop, livestock illness and possible death, soil erosion
- Business/Industry Infrastructure – Property damage, loss of income
- Emergency Services – Warning systems; access to vulnerable populations such as older, low-income, children, disabled, recreational park users, and visitors
- Environmental – Soil erosion, water contamination, loss of wildlife habitat, wildlife illness, and possible death
- Residential Infrastructure – Flooded basements, collapsed foundations, damaged septic systems, collapsed wells, and destroyed/severely damaged homes
- Public Health – Harmful molds, water contamination, death or injury
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks, damaged water treatment systems, diminished water quality from overflow and backup of sanitary sewer, roadway infrastructure including culvert and bridge damage which can impact commutes and school bussing capability

Future probability and potential loss

On average there were 3.44 major flooding events per year in Grant County between 1997 and December of 2022. The majority of those events were flash floods, due to large rainfall events. Climate change research indicate that the frequency of future large rain events will increase and become more severe.²⁷ Since flash-flooding is localized in nature, risk will vary throughout the county, with locations of lower elevations being more vulnerable.

The average cost of a flooding event in Grant County between 1997 and December of 2022 was approximately \$530K. With increased frequency and severity of flooding events, this expense is likely to increase. There are seven repetitive loss structures and one severe repetitive loss structure in Grant County, and all of these are residential homes.

Property damage and potential loss are likely to be higher than the previous average cost in the event of a dam failure. No dams in the county are considered “High Hazard.” See Figure 15 for a dam vulnerability map of Grant County. The hazard ratings are not based on physical attributes, quality, or strength of the dam itself, but instead that the failure of these dams would likely result in the loss of life and significant property damage.

²⁷ WICCI (2021). *Wisconsin’s Changing Climate: Impacts and Solutions for a Warmer Climate*.

Severe Thunderstorms

The National Weather Service (NWS) definition of a severe thunderstorm is a thunderstorm producing a tornado, winds of at least 58 mph, and/or hail at least 1 inch in diameter. Structural wind damage may imply the occurrence of a severe thunderstorm. A thunderstorm wind equal to or greater than 40 mph and/or hail of at least ½” is defined as approaching severe. A thunderstorm travels approximately 30-50 mph and runs its course within 30 minutes. Heavy rain, lightning, hail, tornadoes, and severe winds occur separately and in combination during severe thunderstorm events. Data from NOAA and GCEM indicate that there have been 29 significant thunderstorm events since January of 2017.²⁸ The following four hazards: hail, lightning, thunderstorm winds, and tornadoes are associated with thunderstorms. The entire area of Grant County is at risk for these hazards.

Severe Thunderstorms – Hail Event

The NWS defines hail as precipitation in the form of irregular pellets or balls of ice more than 1/8 inches in diameter. Hail risk is considered severe once it is larger than 3/4 inches in diameter. Hail can develop within thunderstorms when strong currents of rising air, known as updrafts, carry water droplets high within the storm. The cold air loft causes the water droplets to freeze. As the frozen droplet begins to fall toward the ground, rising currents within the storm lift the ice again. The hailstone gains an ice layer and grows increasingly larger with each ascent. Eventually, the hailstone becomes too heavy for the updraft to support, and it falls to the ground. Injury and loss of life are rarely associated with hailstorms, however, extensive property damage is possible, especially to crops.

Historical Hail Events

According to NOAA records, Grant County experienced 101 hail events between 1966 and December of 2022. The total damages caused by hail in these events was \$3.52M in property damage and \$15.97M in crop loss/damage. On average, that is approximately \$193K in damages per hail event in Grant County. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to hail:

- Agricultural Industry – Loss of crop, livestock injury and possible death
- Business/industry infrastructure – Property damage (roof and vehicle damage), debris cleanup
- Emergency Services – Warning systems, access to vulnerable populations such as older, poor, children, park users, and visitors
- Environmental – N/A
- Residential Infrastructure – Property damage (roof and vehicle damage), debris cleanup
- Public Health – Dangerous road conditions
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks debris cleanup, road damage

²⁸ NOAA Storm Events Database for the events "*hail, lightning, thunderstorm winds, tornadoes.*"
<https://www.ncdc.noaa.gov/stormevents/>

Future Probability and Potential Loss

According to NOAA, on average there were 1.8 hail events per year between 1966 and December of 2022. Trends and research suggest an increase in large storm events during the spring and fall, when hail events are most likely to occur. From previous occurrences and an expected increase in events, Grant County can expect to have more than 1.8 hail events per year on average. The average cost in property and crop damages of a significant hail event in Grant County between 1966 and December of 2022 was \$193K on average.

Severe Thunderstorm – Lightning Event

Lightning is a phenomenon associated with thunderstorms and occurs when the rising and descending air separates and builds up positive and negatively charged areas. Lightning results when the built-up energy is discharged between the two areas. Lightning damage occurs when humans and animals are electrocuted, fires are caused by a lightning strike, materials are vaporized along the lightning path, and/or sudden power surges cause damage to electrical or electronic equipment.

Historical Severe Lightning Events

According to NOAA records, Grant County experienced seven significant and damaging lightning events between 2001 and December of 2022. The total damages caused by lightning in these events was \$70.5K in property damage. On average, that is approximately \$10K in damages per significant lightning event in Grant County. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to lightning:

- Agricultural Industry – Loss of crop, livestock injury and possible death
- Business/industry infrastructure – Property damage
- Emergency Services – Warning systems, access to vulnerable populations such as older, low-income, children, disabled, recreational park users, and visitors
- Environmental – Habitat loss due to wildfires
- Residential Infrastructure – Property damage
- Public Health – Large crowds in open areas
- Public Infrastructure (including utilities) – Downed and damaged electrical lines, poles and antennae, damaged transformers, telephone lines and interrupted radio communications, debris clean-up, and road damage

Future Probability and Potential Loss

According to NOAA, on average there were 0.28 lightning events per year in Grant County between 2001 and December of 2022. Trends and research suggest an increase in large storm events during the spring and fall, when lightning events are most likely to occur.²⁹ From previous occurrences and an expected increase in events, Grant County can expect to have more than 0.33 lightning events per year on

²⁹ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

average. The average cost in property and crop damages of a significant lightning event in Grant County between 2001 and December of 2022 was \$10K.

Severe Thunderstorm – Thunderstorm Wind Event

Thunderstorm winds are winds of 58 mph or more and can cause extensive damage. They are most common between April and September and tend to peak in June. Fast-moving bands of thunderstorms with destructive winds, called derechos, move in straight lines rather than the spirals of a tornado. Derechos are rare events that may multiply the severity of and damage from single-event thunderstorms.

Historical Severe Thunderstorm Events

According to NOAA records, Grant County experienced 164 thunderstorm wind events between 1958 and December of 2022. Total damages caused by these events was \$6.09M in property damage and \$2.01M in crop loss/damage. On average, that is approximately \$49.4K in damages per significant thunderstorm wind event in Grant County. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to thunderstorm winds:

- Agricultural Industry – Loss of crop, livestock injury and possible death
- Business/Industry Infrastructure – Property damage (roof and vehicle damage), property loss, debris clean-up
- Emergency Services – Warning systems, access to vulnerable populations such as older, low-income, children, disabled, recreational park users, and visitors, possible human injury and/or death
- Environmental – Tree damage, pollution due to hazardous waste spills
- Residential Infrastructure – Property damage (roof and vehicle damage), property loss, debris clean-up
- Public Health – Significant risk of bodily harm due to flying debris and hazardous driving conditions
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks debris clean-up, road damage

Future Probability and Potential Loss

According to NOAA, on average there were 2.56 thunderstorm wind events per year in Grant County between 1958 and December of 2022. Trends and research suggest an increase in large storm events during the spring and fall, when thunderstorm events are most likely to occur. From previous occurrences and an expected increase in events, Grant County can expect to have more than 2.56 thunderstorm wind events per year on average. The average cost in property and crop damages of a significant thunderstorm wind event in Grant County between 1958 and December of 2022 was \$49.4K.

Severe Thunderstorm – Tornado Event

A tornado is a violently rotating funnel shaped column of air that touches the ground. Using the new Enhanced Fujita Scale wind speeds can vary from as low as 65 miles per hour for an EF0 tornado to over 200 miles per hour for an EF5 tornado. Tornado paths are generally not wider than 1/4 a mile and not longer than 16 miles. A tornado's destructive power comes from its high wind and sudden pressure changes. Tornadoes are associated with storm systems and are usually accompanied by hail, torrential rain, and intense lightning. In the U.S., tornadoes are classified according to the Enhanced Fujita Scale and generally land into one of six intensity categories, EF0-EF5³⁰.

Historical Occurrence

According to NOAA records, Grant County experienced 47 tornadoes between 1954 and December of 2022. Total damages caused by the 47 tornado events in Grant County was \$27.82M in property damage and \$94.5K in crop loss/damage. On average, that is approximately \$593.96K in damages per tornado event in Grant County. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to tornadoes:

- Agricultural Industry – Loss of crop, livestock injury and possible death
- Business/Industry Infrastructure – Property damage and loss
- Emergency Services – Warning systems, access to vulnerable populations such as older, low-income, children, disabled, recreational park users, and visitors, possible human injury and/or death
- Environmental – Habitat loss
- Residential Infrastructure – Property damage and loss
- Public Health – Potential injury or death due to flying debris, downed powerlines, or collapsed structures
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks debris clean-up, road damage

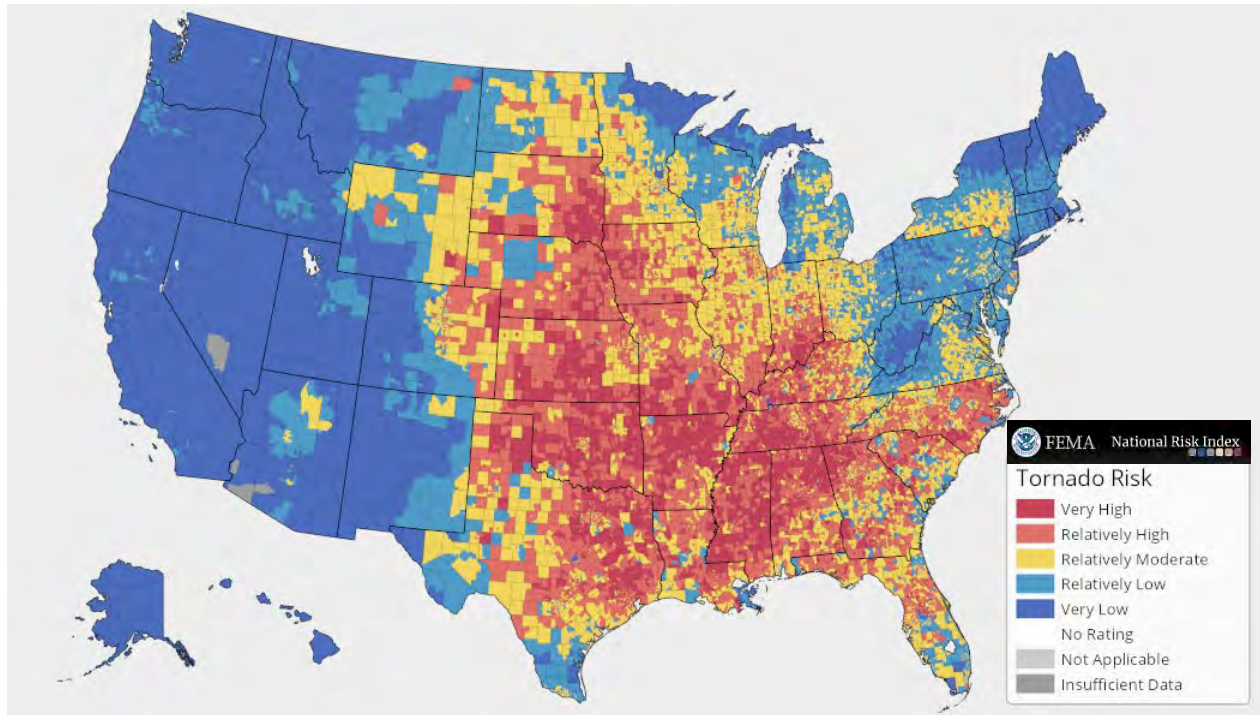
Future Probability and Potential Loss

According to NOAA, on average there were 0.69 tornado events per year in Grant County between 1954 and December of 2022. Trends and research suggest an increase in large storm events during the spring and fall, when tornado events are most likely to occur.³¹ From previous occurrences and an expected increase in storm events, Grant County can expect to have more than 0.69 tornado events per year on average. According to FEMA's National Risk Index (see Figure 18), Grant County has relatively moderate risk for tornadoes.

³⁰ National Weather Service. *The Enhanced Fujita Scale*. <https://www.weather.gov/oun/efscale>

³¹ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

Figure 18: FEMA Tornado Risk in the United States



Severe Winter Storms

Winter storms include heavy snowstorms, blizzards, and ice storms. Winter storms cover broad geographical areas, and one storm can impact entire regions of the state. The winter storm season in Wisconsin is from October to March. However, severe winter weather has occurred as early as September and as late as April and the early part of May in some areas of the state. Winter storms frequently result in problems of drifting snow and hazardous roadway conditions. According to the Wisconsin State Hazard Mitigation Plan (2021), there are six elements that make up hazardous winter weather³²:

- **Heavy snowfall:** Accumulation of four or more inches of snow in a 12-hour period or six or more inches in a 24-hour period
- **Blizzard:** Sustained wind or frequent wind gusts of at least 35 mph accompanied by considerable falling and/or blowing snow
- **Ice Storm:** Freezing rain produces significant or damaging accumulations of ice, usually ¼" or thicker
- **Freezing Drizzle/Freezing Rain:** Drizzle or rain that falls as a liquid but freezes into glaze upon contact with the ground or objects with a temperature of 32°F or below
- **Sleet:** Pellets of ice composed of frozen or mostly frozen raindrops or refrozen partially melted snowflakes

³² Wisconsin Emergency Management (December 2021). *Threat & Hazard Identification and Risk Assessment* https://wem.wi.gov/wp-content/library/Mitigation/Appendix_A_THIRA.pdf Page 216

- Wind Chill: Measure of accelerated heat loss from exposed skin due to increased wind speeds

Historical Occurrences

According to NOAA records, Grant County experienced 77 severe winter storms between 1996 and December of 2022. The total damages caused by the 77 winter storm events in Grant County was \$23K in property damage. Considering the frequency of these storms and the potential damages due to heavy snow and closed roads, it is likely that the number for property damage is under-reported and that loss of services/income is not included in that estimate. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to severe winter storms:

- Agricultural Industry – Livestock injury and possible death, transportation limitations
- Business/Industry Infrastructure – Property damage (roof and vehicle damage), property loss, income loss, transportation breakdown or limitations
- Emergency Services – Warning systems, access to vulnerable populations such as older, low-income, children, disabled, recreational park users, and visitors, possible human injury and/or death, transportation for emergency services hindered
- Environmental – N/A
- Residential Infrastructure – Property damage (roof), property loss, debris clean-up
- Public Health – Loss of electricity and natural gas services, limited access to transportation
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks debris clean-up, road damage, school closures, workforce impacts from school and business closures and commute impacts

Future Probability and Potential Loss

According to NOAA, there was an average of 2.96 severe winter storm events per year in Grant County between 1996 and December of 2022. Trends and research suggest a decrease in the time of freezing conditions necessary for severe winter storms, but suggest greater precipitation in the forms of both snow and rain, leading to an unknown future probability of ice storm events.³³ From previous data trends, Grant County may expect to have around 2.96 severe winter storm events per year in the future.

Wildland and Forest Fires

A forest fire is any uncontrolled fire that occurs in a woodland outside of the limits of an incorporated village or city. A wildfire is any instance of uncontrolled burning in brush, marshes, grasslands, or field lands. Types of fires include:

- *Interface or intermix fires* occur in areas where both vegetation and structures provide fuel. These are also referred to as wildland-urban interface fires.

³³ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

- *Firestorms* occur during extreme weather (e.g. high temperatures, low humidity, and high winds) with such intensity that fire suppression opportunities are limited. These events typically burn until the weather or fuel conditions change, reducing fire behavior.

Prescribed fire is the intentional application of fire to wildland natural fuels, under specific environmental conditions, to accomplish planned land management objectives. It is a commonly suggested management strategy and one of the most complicated and complex operations to implement.

Historical Occurrences

According to records from the WI-DNR, Grant County experienced 3 wildland and forest fires between 2012 and April of 2023. The total damage to property and crops is unknown. See Appendix E: Grant County Fire Events.

Vulnerability Assessment

See Figure 19 for a map of wildfire risk in the county. Aspects of Grant County infrastructure and services most vulnerable to wildfires and forest fires:

- Agricultural Industry – Loss of Crop, loss of agricultural and industry buildings, livestock injury and possible death
- Business/industry infrastructure – Property damage, property loss, income loss, transportation breakdown
- Emergency Services – Warning systems, access to vulnerable populations such as older, poor, children, recreational park users, and visitors, possible human injury and/or death, stress on volunteer fire departments and volunteer networks
- Environmental – Loss of wildlife habitat, wildlife illness and possible death, soil erosion
- Residential Infrastructure – Property damage, property loss, debris clean-up
- Public Health – Ash and smoke inhalation, fire debris, illness and loss of life
- Public Infrastructure (including utilities) – Property damage, downed transmission lines and poles, damaged transformers and telecommunication networks debris clean-up, road damage and closure, railroad track damage

Future Probability and Potential Loss

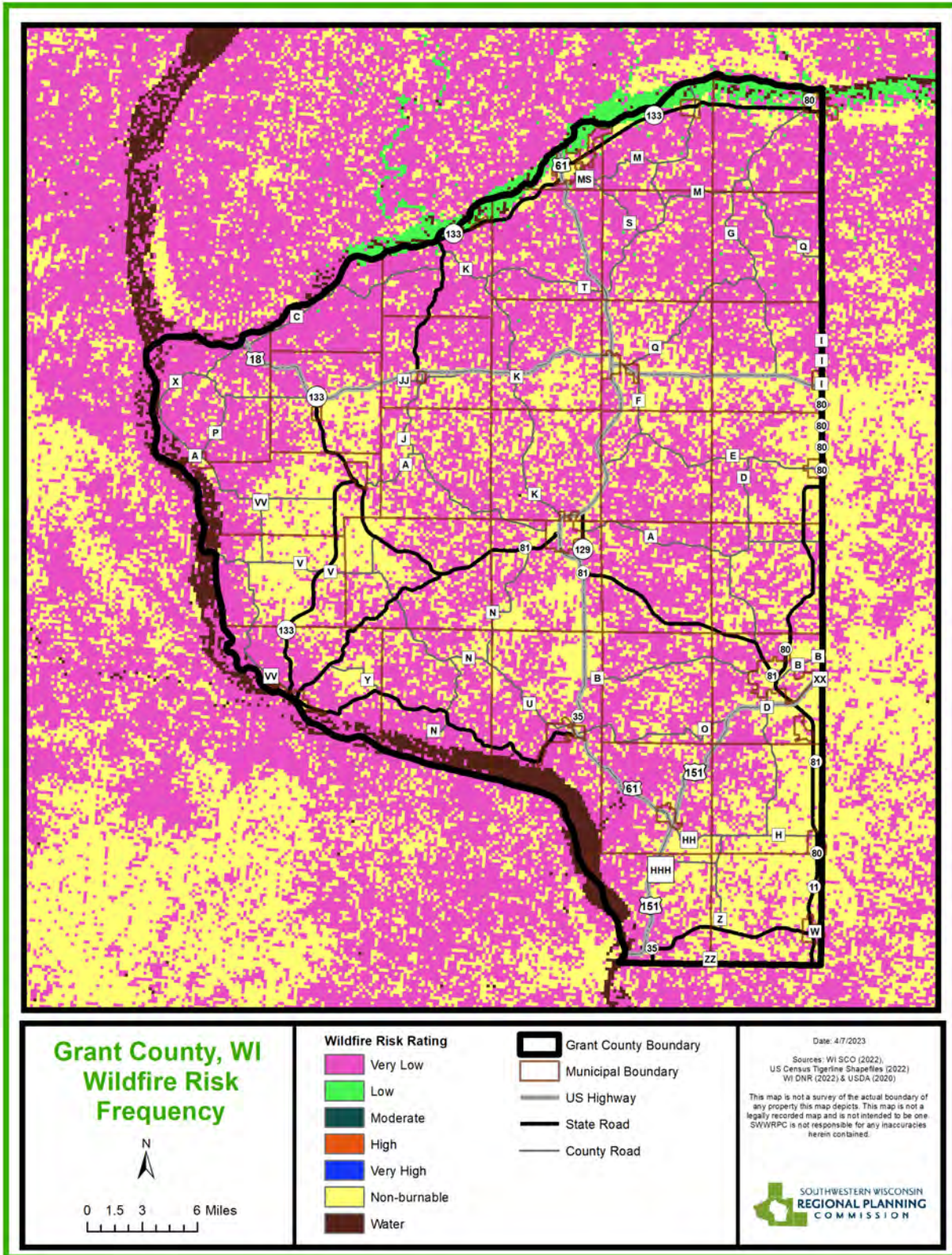
According to the Wisconsin Department of Natural Resources, on average there were 7.91 wildfire and forest fire events per year, between 2012 and April of 2023. Trends and research suggest that an increase in temperatures and droughts could increase the risk and severity of wildfires in the future.³⁴

According to the Risk Factor tool created by the nonprofit First Street, there are 14,546 properties in Grant County that have some risk of being affected by wildfire over the next 30 years. This represents 29% of all properties in Grant County.³⁵ Forest and wildfires can be naturally created through cycles of growth and death in prairies and forests. Events of greater severity could decrease the future probability of events, with underbrush being removed due to fire. Historically, events in Grant County have been small, infrequent, and the cost of damages is unknown.

³⁴ WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

³⁵ First Street Foundation, Risk Factor (August 2023) https://riskfactor.com/county/grant-county/55043_fsid/fire

Figure 19: Wildfire Risk in Grant County



Fog

Fog, at its most basic definition, is a cloud on the ground rather than in the atmosphere. Fog occurs when the air near the ground is saturated with moisture and condenses on tiny particles suspended in the air. Once condensation occurs on these tiny surfaces, the resulting liquid drops can remain suspended in the air because their weight causes them to descend slowly to the ground or be carried by wind. Fog is often hazardous when the visibility is reduced to ¼ mile or less. While all of the county may experience fog, the most significant fog hazard concern is vehicle transportation, so transportation paths are likely the largest risk.

Historical Occurrences

According to NOAA records, Grant County experienced 2 dense fog events between 2010 and December of 2022. The total damages caused by dense fog in these events is unknown. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to fog:

- Agricultural Industry – N/A
- Business/industry infrastructure – N/A
- Emergency Services – Warning systems, possible human injury and/or death due to accidents
- Environmental – N/A
- Residential Infrastructure – N/A
- Public Health – Possible injury/death due to vehicle crashes
- Public Infrastructure (including utilities) – N/A

Future Probability and Potential Loss

According to NOAA, on average there were 0.17 dense fog events per year between 2010 and December of 2022. Fog is a regional event that affects the entire county. The largest vulnerability attributed to fog in Grant County is automobile crashes. According to the Wisconsin Department of Transportation, fog contributed to 458 car crashes in Grant County between 1994 and 2022. During these crashes nine persons were killed, 134 were injured and 315 crashes only caused property damage.³⁶ From previous occurrences Grant County can expect to have, on average, 0.17 dense fog events per year.

³⁶ Wisconsin Traffic Operations and Safety (TOPS) Laboratory. Wisconsin MV4000 crash data, Grant County crashes 1994-2022. Available from the *WisTransPortal Data Hub*, <http://transportal.cee.wisc.edu/>. Wisconsin Department of Transportation. Retrieved August 2017.

Drought

Drought is a deficiency in precipitation over an extended period, usually a full season or more, resulting in a water shortage, causing adverse impacts on vegetation, animals, and/or people. The severity of a drought depends upon the degree of moisture deficiency, the duration, and the size of the affected area. According to NOAA, droughts are described in four ways: meteorological, agricultural, hydrological, and socioeconomic. These drought types can occur at the same time.³⁷

- *Meteorological drought* is based on the degree of dryness (rainfall deficit) and the length of the dry period.
- *Agricultural drought* is based on the impacts to agriculture by factors such as rainfall deficits, soil water deficits, reduced ground water, or reservoir levels needed for irrigation.
- *Hydrological drought* is based on the impact of rainfall deficits on the water supply such as stream flow, reservoir and lake levels, and ground water table decline.
- *Socioeconomic drought* is based on the impact of drought conditions (meteorological, agricultural, or hydrological drought) on supply and demand of some economic goods. Socioeconomic drought occurs when the demand for an economic good exceeds supply as a result of a weather-related deficit in water supply.

Historical Occurrences

According to NOAA records, Grant County experienced 13 drought events between 2012 and December of 2022. According to their records, Grant County did not report any crop damages during these events. NOAA's figure is likely incomplete, as drought damages are generally reported to the United States Department of Agriculture, insurance companies, or go unreported as seems to be the case. A Federal drought emergency was officially declared in Wisconsin in 1976. See Appendix D: Storm Events.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to extreme temperatures:

- Agricultural Industry – Crop failure, livestock illness, and possible death. Particularly of concern are agricultural lands that are not irrigated
- Business/Industry Infrastructure – Limited water for industrial uses
- Emergency Services – Water for use in firefighting may be scarce
- Environmental – Wildlife illness and possible death
- Residential Infrastructure – Limited water for residential uses
- Public Health – Loss of potable water
- Public Infrastructure (including utilities) – Diminished water levels in municipal wells

Further, drought can lead to an increased risk of flooding (due to a loss of vegetation that stabilizes the earth in times of runoff) and increased risk of fire. The entire county is at risk of drought.

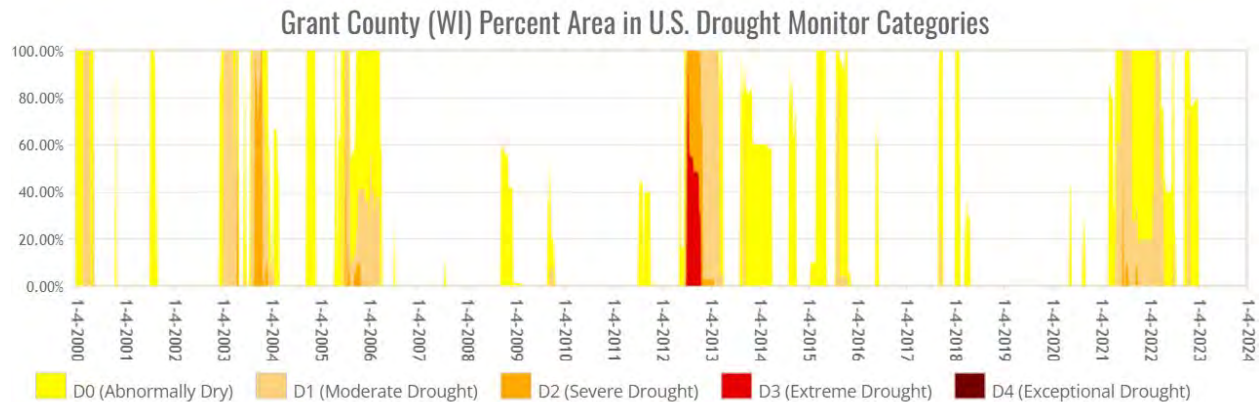
Future Probability and Potential Loss

According to NOAA, on average there were 1.3 drought events per year in Grant County between 2012 and December of 2022. Trends and research suggest both an increase in regularity and total

³⁷ NOAA. *Drought*. (June 2018). https://www.weather.gov/media/owlie/2018_Drought.pdf

precipitation throughout the year in Wisconsin. However, droughts are complex natural occurrences and their severity and duration are difficult to predict. Short severe droughts may cause large crop damages if they occur during the growing season, as can long droughts that last for periods of months or years.

Figure 20: Historic Drought Conditions in Grant County³⁸



D0=Abnormally Dry, D1=Moderate Drought, D2=Severe Drought, D3=Extreme Drought, D4=Exceptional Drought

Extreme Temperatures

Extremely high or low temperatures pose dangers to the health of people and animals. Extreme heat is an especially dangerous threat due to the combination of its impact on vulnerable populations and economic productivity with the frequency of its occurrence. Duration of extreme heat is an important factor in its danger, as longer periods of extreme heat offer no respite or opportunity for recovery.

Historical Occurrences

According to NOAA records, Grant County experienced 23 extreme temperature events between 1999 and December of 2022. Extreme temperature events are regional and can vary in severity and duration. See Appendix D: Storm Event Database.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to extreme temperatures:

- Agricultural Industry – Loss of crop, livestock illness, and possible death
- Business/Industry Infrastructure – Increased heating and cooling cost
- Emergency Services – Human illness and death (heat stroke, dehydration, frostbite, hypothermia), particularly vulnerable are older, low-income, children, and disabled populations, and those that are isolated and do not have access to adequate heating or cooling sources
- Environmental – Wildlife illness and possible death, plant and tree damage
- Residential Infrastructure – Increased heating and cooling costs, frozen water pipes, roof damage

³⁸ National Drought Mitigation Center. University of Nebraska-Lincoln. US Drought Monitor: Time Series. <https://droughtmonitor.unl.edu/DmData/TimeSeries.aspx>

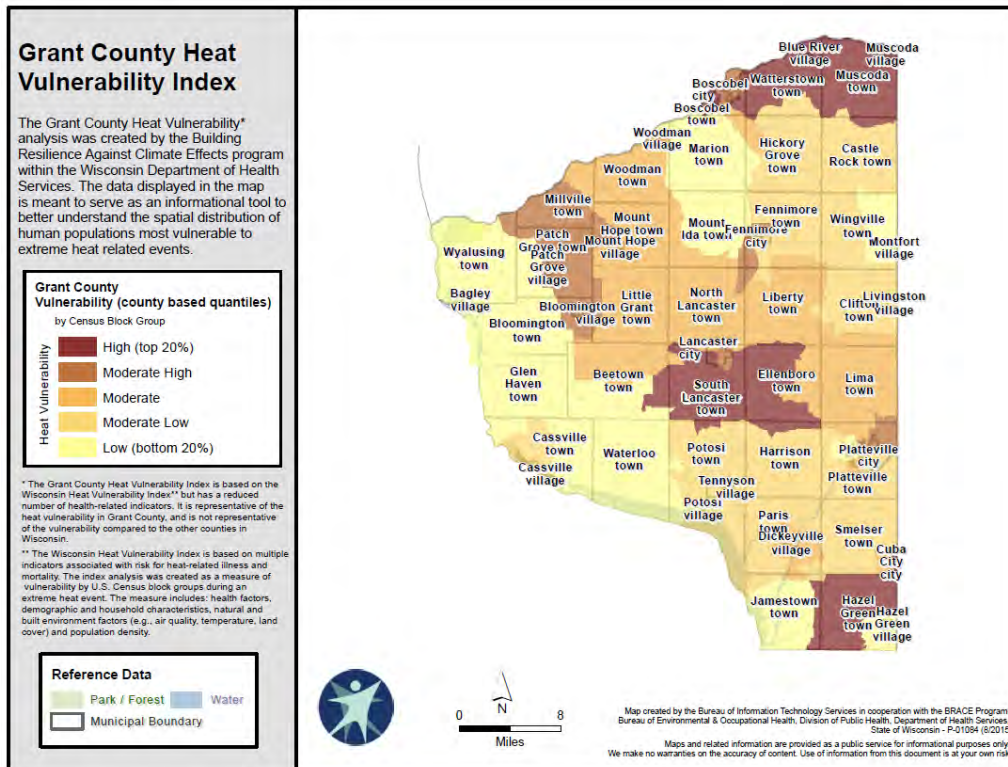
- Public Health – Increased air contamination levels
- Public Infrastructure (including utilities) – Diminished operations of public facilities and schools, frozen pipes, increased heating and cooling costs, increased electricity demand, and possible large scale power outages, road damages

Future Probability and Potential Loss

According to NOAA, on average there were 0.52 extreme cold and 0.43 extreme heat events per year in Grant County between 1997 and December of 2022. Potential losses from extreme temperature events are under-reported and have not often taken into account higher energy consumption, road damages, or closing facilities. At the residential level, extreme temperatures present issues of human safety and property damage.

The Wisconsin Department of Health Services developed a Heat Vulnerability Index (HVI) that takes into account population density, health factors, demographic and socioeconomic factors, and natural and built environment factors. Figure 21 shows areas of Grant County where the population is more vulnerable to extreme heat events. The map can help identify high-risk neighborhoods and populations to receive targeted messaging related to heat events and additional resources during extreme heat events. This county map is representative of Grant County alone, and is not comparable to HVI maps for other counties in Wisconsin.

Figure 21: Heat Vulnerability Map for Grant County³⁹



³⁹Wisconsin Department of Health Services. *Vulnerability Indices*. Accessed July, 2023. <https://www.dhs.wisconsin.gov/climate/wihvi.htm>

Biological Hazards: Epidemics, Infestations, and Blight

An epidemic is the unusual increase in the number of cases of an infectious disease which already exists in a certain region or population. It can also refer to the appearance of a significant number of cases of an infectious disease in a region or population that is usually free from that disease. Insect infestations are the influx and detrimental development of insects that negatively affect humans, animals, and/or crops and materials. Blight is a biological plant disease, spread from infected plants and then deposited on soil by fungal spores that are carried by insects, wind, water, and animals.

Historical Occurrences

Biological hazards have occurred on a regular basis in Grant County. Biological hazards change based upon climate and weather patterns, as well as social patterns. The COVID-19 global pandemic has resulted in 16,550 confirmed deaths in Wisconsin as of April 23rd, 2023.⁴⁰ The COVID-19 pandemic also resulted in major disruptions to systems and lifestyles, including supply chain issues, workforce shortages, school closures, hospital service shortages, and mental health decline in the general public.

Other examples of biological hazards include the highly pathogenic avian influenza, which was identified in Wisconsin in 2022. As of 2022, Grant County is a confirmed area with Emerald Ash Borer, which is an invasive beetle that attack ash trees. The county is being treated for the Spongy Moth (formerly known as the gypsy moth) as of 2022. Chronic wasting disease has been long established in Grant County's whitetail deer population. Oak wilt and Dutch elm disease are also present and ongoing threats to trees in the area. Additionally, many invasive land and aquatic plants are currently established in Grant County.⁴¹

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to biological hazards:

- Agricultural Industry – Loss of crop, livestock illness, and possible death
- Business/Industry Infrastructure – Business closure, workforce shortage, supply shortage
- Emergency Services – Human illness and death, particularly vulnerable are older, low-income, children, and those that are isolated
- Environmental – Wildlife illness and possible death, plant and tree damage, ecosystem damage
- Residential Infrastructure – Insect infestations
- Public Health – Human illness and possible death
- Public Infrastructure (including utilities) – N/A

⁴⁰ Wisconsin Department of Health Services (2023). *COVID-19: Wisconsin Deaths*.

⁴¹ Wisconsin Department of Agriculture, Trade, and Consumer Protection (2022). *Highly Pathogenic Avian Influenza Confirmed in Rock County Backyard Flock*.

Wisconsin Department of Agriculture, Trade, and Consumer Protection (2022) *Wisconsin's Emerald Ash Borer Information Source*.

Wisconsin Department of Agriculture, Trade, and Consumer Protection (2022). *Spongy Moth Aerial Spraying to Begin in May*.

Wisconsin DNR (2021). *Oak Wilt Detections in Wisconsin*.

Wisconsin DNR (2021) *Chronic Wasting Disease Locations of Wild Deer in Wisconsin and Illinois*

Future Probability and Potential Loss

Pandemics have long been predicted by experts, and remain a threat to the residents of Grant County and broader world. The COVID-19 Pandemic was fundamentally disruptive to all parts of life and resulted in losses across nearly all communities and sectors. Infestations of invasive insects, plants, and animals are likely to continue to establish themselves in Grant County, and climate change will increase the range and severity of disruptive pests and diseases.⁴² Blights will continue to cause problems in years with heavy rainfall. Infestations, blights, and epidemics have the potential to cause large losses to environmental resources, crop damages, and human illness and possible death.

Domestic Terrorism

According to WEM, terrorism is the threat or use of violence to create fear for the purpose of furthering or achieving a political goal.⁴³ Examples of domestic terrorism include active shooter incidences, anti-government demonstrations, and riots.

Historical Occurrences

On August 5th, 2012 an active shooter incident at the Sikh Temple of Wisconsin in Oak Creek resulted in six deaths and four injuries.⁴⁴ On January 6th, 2020, following the presidential election, several Wisconsinites participated in a breach of the U.S. Capitol, and have since been criminally convicted. On July 4th, 2022 an active shooter incident in Highland Park, IL resulted in seven deaths and over 36 injuries.⁴⁵ These are just a few examples of domestic terrorism events locally. Domestic terrorism has been identified as a growing threat in the U.S., and Figure 22 shows the types of terrorist attacks recorded over a 25-year time period.⁴⁶

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to a domestic terrorism incident:

- Agricultural Industry – N/A
- Business/Industry Infrastructure - Disruption of service, theft, property damage
- Emergency Services – Human injury or death
- Environmental – Possible damage to ecosystems
- Residential Infrastructure: Property damage, evacuation, injury and possible death
- Public Health – Human injury or death, mental health damage including PTSD
- Public Infrastructure (including utilities) – Disruption of services, loss of services, cost to update school and other infrastructure in efforts to protect against domestic terrorism issues.

⁴² WICCI (2021). *Wisconsin's Changing Climate: Impacts and Solutions for a Warmer Climate*.

⁴³ WEM (2021). *Threat & Hazard Identification and Risk Assessment (THIRA)*. https://wem.wi.gov/wp-content/library/Mitigation/Appendix_A_THIRA.pdf

⁴⁴ Federal Bureau of Investigation. *Active Shooter Incidents in the United States from 2000-2018*. <https://www.fbi.gov/file-repository/active-shooter-incidents-2000-2018.pdf/view>

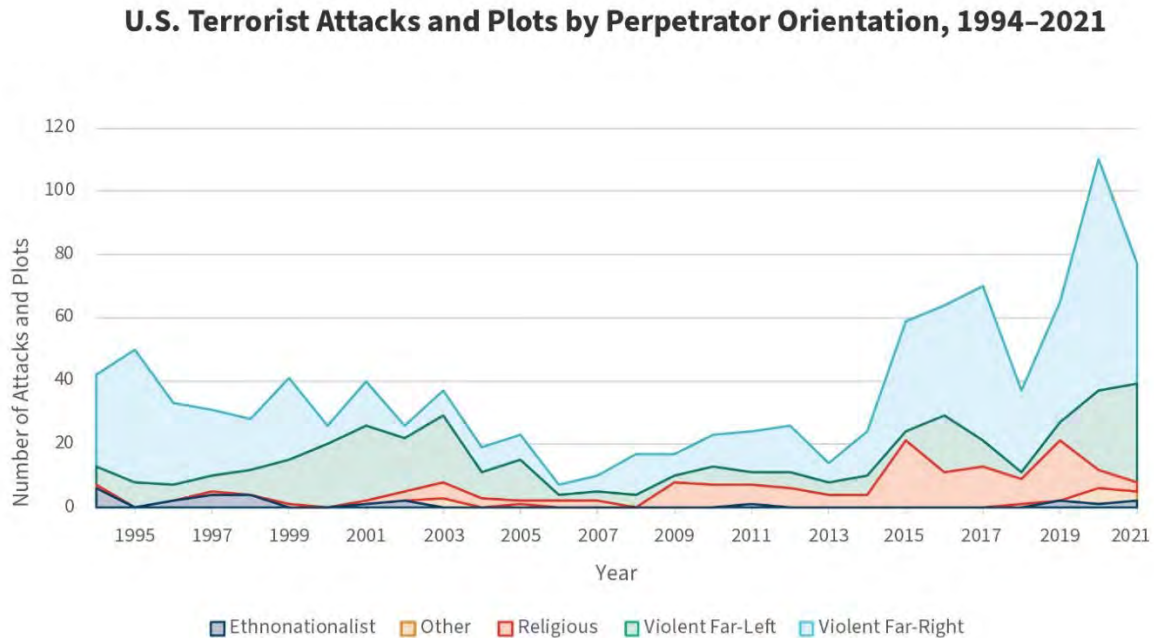
⁴⁵ National Public Radio (2022). *Suspect in Highland Park shooting is charged with 7 counts of first-degree murder*. <https://www.npr.org/2022/07/05/1109793161/highland-park-chicago-july-4-shooting-latest>

⁴⁶ Center for Strategic & International Studies (2020). *The Escalating Terrorism Problem in the United States*. <https://www.csis.org/analysis/escalating-terrorism-problem-united-states>

Future Probability and Potential Loss

As demonstrated in Figure 22, instances of domestic terrorism have increased in recent years, indicating that the probability of future events is high. Loss of life is the primary concern when anticipating domestic terrorism. In 2021 alone, there were 30 fatalities due to domestic terrorism in the United States. Property damage, theft, and other violations are also threats from this hazard.

Figure 22: Number of Terrorist Attacks and Plots in the U.S.⁴⁷



Source: Data compiled by CSIS Transnational Threats Project.

CSIS | TRANSNATIONAL THREATS PROJECT

⁴⁷ Center for Strategic & International Studies (2020). *The Escalating Terrorism Problem in the United States*. <https://www.csis.org/analysis/escalating-terrorism-problem-united-states>

Landslides and Embankment Failures

The term landslide includes a wide range of ground movements such as rock falls, deep failure of slopes and shallow debris flows. Although gravity acting on an over-steepened slope is the primary reason for a landslide, there may be other contributing factors, including erosion by rivers or lakes, the weakening of rock and soil slopes through saturation by snowmelt or heavy rains, excess weight from the accumulation of rain or snow, stockpiles of rock or ore, waste piles, earthquakes, or from man-made structures stressing a weak slope. Landslides may include any combination of natural rock, soil, or artificial fill and are classified by their type of movement and material.

Historical Occurrences

The U.S. Geological Survey (USGS) keeps detailed records on when and where landslides occur. According to their records, Grant County has had 3 landslides since 2007. Landslides cause on average \$1 to \$2 billion in damages and more than 25 fatalities annually. Landslides are known to occur along limestone and sandstone bluffs of rivers and streams.⁴⁸ While no data is available for embankment failures, they have occurred on a relatively small scale in Grant County in the past.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to landslide and embankment failures:

- Agricultural Industry – Loss of crop, livestock injury, soil erosion, possible death
- Business/industry infrastructure – Property damage
- Emergency Services – Warning systems, possible human injury and death
- Environmental – Loss of habitat
- Residential Infrastructure – Property damage
- Public Health – Pollution
- Public Infrastructure (including utilities) – Property damage, road damages and closures, utility service disruption

Future Probability and Potential Loss

Despite a lack of landslide occurrences on record in Grant County, there is still a chance that a large landslide may happen in the county. The future probability of embankment failures is greater than that of landslides. According to the Highway Department, smaller road embankment washouts generally cost around \$1,000 - \$4,000 per occurrence.

⁴⁸ United States Geological Survey (2017) *Landslide Hazard Program*. <https://www.usgs.gov/programs/landslide-hazards>

Sinkholes and Subsidence

The United States Geological Survey (USGS) defines subsidence as “the loss of surface elevation due to removal of subsurface support.” Sinkholes occur where subsurface conditions of limestone, carbonate rock, salt beds, and/or rocks naturally dissolves by ground water circulation. As the rock dissolves, spaces and caverns develop underground. Sinkholes are dramatic because the land usually stays intact until the underground spaces expand too far and suddenly collapse.

Historical Occurrences

While no sinkholes have been recorded, small sinkholes happen frequently in areas with freeze thaw cycles. Grant County is also at risk of experiencing sinkholes because of the large quantity of carbonate bedrock in the county. The majority of Grant County bedrock is carbonate, and relatively close to the surface. These areas are susceptible to sinkholes, subsidence and karst hazards. Potential danger of sinkholes is also possible in areas of the county that were previously mined.⁴⁹ Grant County has a history of lead, aggregates, and zinc mining. Some mining shafts have been opened in areas where development occurred.⁵⁰

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to sinkholes and subsidence:

- Agricultural Industry – Loss of crop, soil erosion, livestock injury or death
- Business/Industry Infrastructure – Property damage
- Emergency Services – Warning systems, possible human injury and death
- Environmental – Damage to natural habitats
- Residential Infrastructure – Property damage
- Public Health – Vulnerable population injury or death
- Public Infrastructure (including utilities) – Property damage, road damages and closures, utility service disruption

Future Probability and Potential Loss

Grant County is at risk for sinkholes because of the large quantity of carbonate bedrock and a long history of mining and in the past. As development happens in the county, more mines will be discovered. The potential for loss due to sinkholes and subsidence can be significant, and is a risk that should be accounted for in development and emergency planning. An estimate for potential loss is unavailable since there is no recorded precedent in the county.

⁴⁹ Wisconsin Geological and Natural History Survey (2009) *Karst and sinkholes*. <https://wgnhs.wisc.edu/water-environment/karst-sinkholes/>

⁵⁰ Hudson Institute of Mineralogy (2023) *Regional History*. <https://www.mindat.org/loc-24056.html>

Earthquake

An earthquake may be caused by slipping plates that make up the earth's crust or by human activity, such as mining and fluid injection-related activities. Earthquakes can result in a violent shaking or trembling of the ground. An earthquake does not need to be of large magnitude to cause extensive damage. Areas that are less prone to this hazard are usually less prepared, which can result in significant damage.

Historical Occurrences

NOAA records earthquake events at their exact location. According to their records, no previous earthquakes have been centered in Grant County.⁵¹ Most earthquakes that occur in Wisconsin are very low in intensity and barely felt. These very minor earthquakes are fairly common, occurring every few years.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to earthquakes are the following:

- Agricultural Industry – Storage infrastructure damage, livestock injury or death
- Business/industry infrastructure – Property damage, disruption of services and goods
- Emergency Services – Warning systems, possible human injury and death
- Environmental – N/A
- Residential Infrastructure – Property damage
- Public Health – N/A
- Public Infrastructure (including utilities) – Property damage, damage and disruption to utilities including gas, electric, and water, road damage, and possible disruption of service

Earthquakes are able to cause a range of other disasters including fires.

Future Probability and Potential Loss

Most earthquakes that affect Grant County are very low in intensity and are not likely to cause any damage or be felt in any way. It is likely that low intensity earthquakes similar to those of the past will happen in the future. If a moderate to high intensity event were to happen in Grant County, it would cause a large range of significant damage, as buildings and infrastructure in Grant County were not built to withstand high intensity earthquakes.

⁵¹ NOAA. *US Earthquake Intensity Database*. Accessed July, 2021. <https://www.ngdc.noaa.gov/hazard/eq-intensity.shtml>

Hazardous Material Incident

A hazardous material incident is any uncontrolled release of an item or agent (biological, chemical, radiological, and/or physical), which has the potential to cause harm to humans, animals, or the environment, either by itself or through interaction with other factors.

Historical Occurrences

According to WEM, hazardous material incidents are often the result of the transportation of hazardous materials. In Grant County, between 1996-April of 2023, there were 11 hazardous materials incidents reported by the US Department of Transportation on highways, neither of which resulted in fatalities, or evacuations.⁵²

PFAS (per- and polyfluoroalkyl substances which are long-lasting chemicals that are harmful to human and animal health) have been identified in water, air, fish, and soil, as well as in consumer, commercial, and industrial products nationally and worldwide, including in Grant County.⁵³ Groundwater and drinking water contamination due to agricultural runoff, decaying infrastructure, incorrect hazardous waste disposal including medical product disposal, and other sources are ongoing concerns for the region. Grant County is especially threatened by runoff and spillage from agricultural sources due to the large presence of agricultural industry.

Vulnerability Assessment

Aspects of Grant County infrastructure and services most vulnerable to hazardous material incidents:

- Agricultural Industry – Crop damage, damage to soil and productivity, livestock damage
- Business/Industry Infrastructure – Property damage, disruption of services and goods
- Emergency Services – Possible human injury and death
- Environmental – Loss of habitat, air, water, and soil contamination
- Residential Infrastructure – Property damage, evacuation, injury and possible death
- Public Health – Air, water, food, and soil contamination resulting in quality-of-life reduction and potential death
- Public Infrastructure (including utilities) – Property damage, damage and possible disruption of service

Future Probability and Potential Loss

Areas of greatest future probability in Grant County include railroads and highly travelled roadways. These important transportation networks have large amounts of hazardous or potentially hazardous materials traveling on them. Possible events could include hazardous materials spills from train derailment, the spill of manure from a manure transport vehicle on a local road, or the spill of a large amount of hazardous material at a local business. Potential losses vary greatly depending on the extent and severity of the material.

⁵² U.S. Department of Transportation. *Office of Hazardous Materials Safety - Incident Reports Database Search*. Accessed August, 2023. <https://www.phmsa.dot.gov/hazmat-program-management-data-and-statistics/data-operations/incident-statistics>

⁵³ EPA. *PFAS Explained*. <https://www.epa.gov/pfas/pfas-explained>. Accessed August, 2023.

Cyberattack

WEM defines a cyberattack as “the hostile use of information technology by individuals or groups for the purpose of financial gain or as an action to further a social or political agenda. This includes the use of information technology to threaten, exchange information, and/or organize and execute attacks against networks, computer systems, and infrastructure.” Possible incidents include unauthorized access to networks, computer viruses, shutting down websites, and taking over public infrastructure such as electrical networks or communication networks.

Historical Occurrences

A cyberattack is an evolving man-made technological hazard that has much lower relevance to geography than most other hazards, due to the fact that cyberattacks do not happen in a location, but rather through online networks. These incidents have increased over time, and the FBI has recorded 3.26 million complaints globally in the last five years, resulting in a loss of \$27.6 billion. Ransomware attacks have affected the following sectors most frequently: healthcare and public health, critical manufacturing, and government facilities.⁵⁴ See Figures 23 and 24 for more information.

Vulnerability Assessment and Future Probability

Aspects of Grant County infrastructure and services most vulnerable to a cyberattack incident:

- Agricultural Industry – Loss of communications, financial theft
- Business/Industry Infrastructure – Disruption of service, hostile takeover/ransom of website, theft of business sensitive data, financial theft
- Emergency Services – Warning systems network compromised, loss of communications
- Environmental – Protection systems and networks compromised
- Residential Infrastructure – Property damage, evacuation, injury and possible death
- Public Health – Hostile takeover/ransom of private computers, theft of personal information including banking information
- Public Infrastructure (including utilities) – Power failure, utility shut down, disruption of services, loss of services

Future Probability and Potential Loss

As technology advances, cyberattacks will likely become more sophisticated and damaging. Given that the victim losses reported to the Internet Crime Complaint Center in 2022 alone totaled \$108.9 million in Wisconsin⁵⁵, the potential loss due to cyberattacks is extremely high. This may affect individuals, businesses, government agencies, and all other entities with information stored and transferred online.

⁵⁴ Federal Bureau of Investigation, 2022. *Internet Crime Report 2022*.

⁵⁵ Ibid.

Figure 23: FBI Internet Crime Complaint Center Complaints and Losses over the Last Five Years

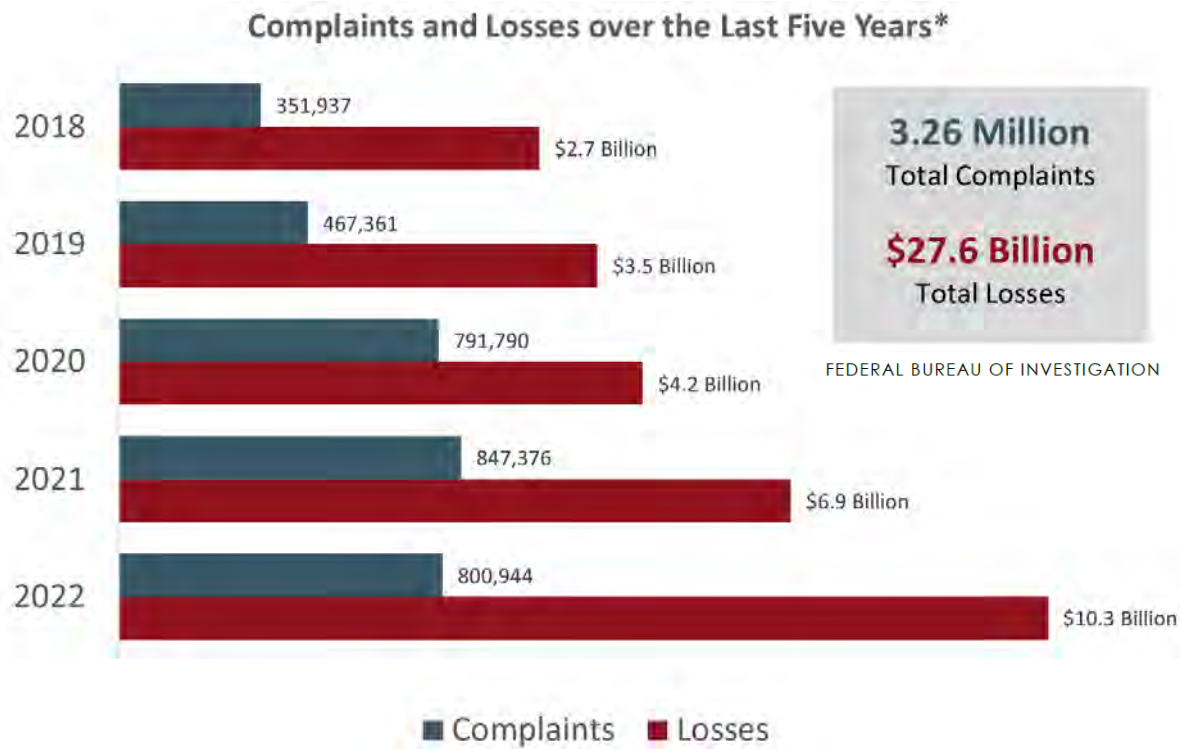
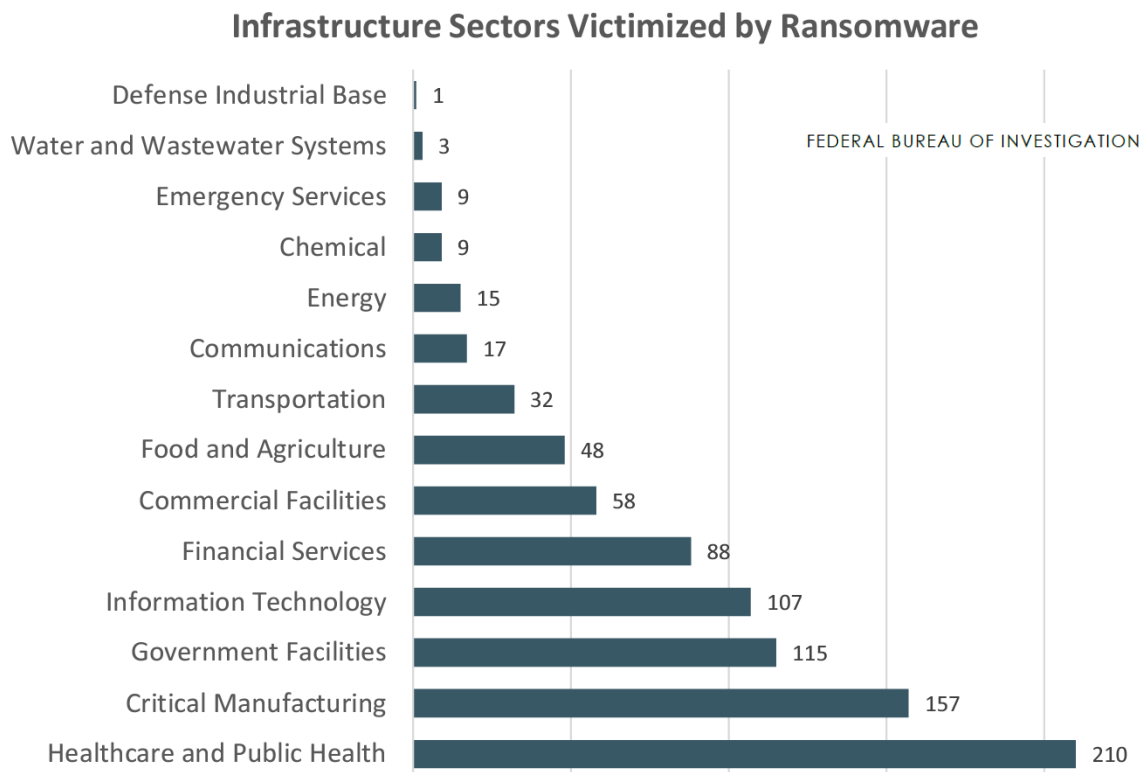


Figure 24: FBI Internet Crime Complaint Center Infrastructure Sectors Victimized by Ransomware



Chapter 5: Vulnerable Populations

Hazard events tend to have disproportionately negative impacts on vulnerable populations, and climate change is anticipated to worsen this by way of making hazard impacts more frequent and severe.

Vulnerable populations include those with less access to financial resources; those with limited mobility and access to transportation such as rural populations, elderly populations, disabled populations, and children; those experiencing communication barriers with local resources such as non-English speakers; stigmatized communities such as undocumented immigrants and previously-incarcerated populations; and those who are more exposed to weather elements, such as populations who are recreating outdoors, unhoused populations, and populations residing in mobile homes, tents, or other vulnerable housing.

The Grant County community is home to many vulnerable populations, and one way that the county can prepare for hazards and worsening impacts from climate change is by putting emphasis on protecting and serving those who will likely be most severely affected. During the public meetings, attendees were asked to consider the unique needs and risks of several vulnerable populations and share their ideas for how to address those needs. The following table shows attendees’ responses to this exercise. This input was used to generate actions which are included in Chapters 6 and 7.

Responses to Public Meeting “Vulnerable Populations” Grid		
Vulnerable Population	Unique Needs or Risks	Ideas for Addressing Unique Needs/Risks
Elderly	Mobility issues, isolation, loneliness, medical needs, medication dependencies, dementia, dialysis, transportation for appointments and basic needs, living on fixed retirement incomes, sensitive to extreme heat and cold, technology use assistance, people taking advantage of elderly population, communications support needed	Provide services for regular check-ins, city developers planning for elderly housing, caregiver education for emergency planning, open community building with A/C, provide tornado shelter, provide regional transportation service, expand volunteer base to support elderly population, compile a list of people with needs and ensure they are contacted in emergencies, host educational events, ADRC’s can provide additional services, community “safe” place, generators—especially on public buildings, portable communication devices available
Children	Supervision, access to communication/cell service, shelter, access to food and water, access to medical and/or mental health services	Provide more mental health services and personnel, emergency plans for schools and alternative school support, keep children in mind while planning, provide more daycares and pay employees well, less regulation for daycares, have parental contact

Vulnerable Population	Unique Needs or Risks	Ideas for Addressing Unique Needs/Risks
Non-English Speakers	Translation services, disconnected from local media (radio/TV shows), mistrust, difficulty with EMS calls and communication	Provide translation services or translation technology, more support for English learning services, get help from high school students, multicultural programs/centers, websites and documents should be bilingual, ensuring kids are enrolled in school and can educate others in their household, basic announcements in English and Spanish, community invitations to include them
Medically or Chemically Dependent	People show bias towards them, shortage of mental health services, dependent on electricity, alcohol/drug dependencies	Awareness, empower data (state database), fund more mental health facilities, not escalating violent confrontations (training)
Financially Insecure	Access to shelter and food, they usually don't have the means to travel, may not have funding to rebuild after disaster, no basement shelter, shortage of mental health services, homelessness/affordable housing availability, stigma, access to healthcare and mental health services	Refer to agencies like Red Cross and Salvation Army, people need a mindset of working with people not against folks in poverty, shared ride program, low-interest unsecured loans, backpack program, programs for single people like shelters, increasing available units for affordable housing, food pantry assistance, jobs should pay better-living wage, provide opportunities, ensuring contact information for resources available, hotel vouchers, non-judgmental resources, clothing/shoes/hygiene, basic needs, access to healthcare and mental health services
Incarcerated Population	Unknown medical needs/mental health needs, safety problem when people are released and walk down the highways, locked up: what is the exit plan for them in an emergency, immediate threat possible	Have a program to get released people home (liability issues), programs to bring them back into the population, DOC plan, county collaboration, regional communication is key

Vulnerable Population	Unique Needs or Risks	Ideas for Addressing Unique Needs/Risks
New Residents to the Area	Awareness of how expensive bills will be (winter period), don't know who to contact, Amish traffic is a hazard, not knowing how to deal with cold, not knowing resources	City hall—outreach, information, info should be provided on county website, local municipal websites, welcome packets/baskets to new residents, towns should have websites, FAQ list, warning centers, engaging them in community
Tourists	Cell service, wider roads for bike lanes, no access to severe weather shelters, not knowing territory well, unsure of resources/emergency services, access to information, not knowing where to go in an emergency	Broadband expansion, when new roads are constructed add bike lanes, better public education on bike safety, more marketing of the area, post/provide info in Airbnbs and campground, ensure river users know what's going on, signage, ensure info is available through websites, ensure public access to internet availability, amateur/hand radios
Physically or Mentally Disabled	Mobility/transportation access, may not be able to communicate needs, a danger to themselves and others during events, may not know where they are or are forgotten, inability of emergency staff to communicate effectively, limited facilities for respite and housing, need generator for oxygen, not enough trained people to work with them, high anxiety	Provide services through grants, assess quickly, access to accessible vehicles (county, school, etc.), provide caregivers with emergency planning to prepare them, increased awareness of the community and services available, ambulance staffed and available, SW Health services supplied, education and training, responders to stay calm
Recreating Outdoors	Stable shelter, people not informed that cell service won't work, communication with people not from the area, awareness of dangers with WI River and Mississippi, no access to shelters, no sirens, information/ emergency safety, communication resources, signage	Have cell service to reach services, broadband expansion, river education/public awareness, more public education on dangers, pre-alert campground to weather issues, kiosk information, signs, radio service, communication of hazard, county-wide "code red", information message system, resource center for info -2417, shelters

Chapter 6: Summary of Local Risks and Mitigation

The section includes information about each city, village, and township in Grant County, with maps highlighting key assets and risks in each community. Recommended strategies are specific to each municipality based on the input gathered at public meetings with municipal representatives and knowledge of community needs from Grant County Emergency Management (GCEM).

There are five municipalities in Grant County that share a border with neighboring counties. These municipalities are all included in this plan, and not in the plans of the neighboring counties. The aforementioned municipalities are the Villages of Muscoda, Livingston, Montfort, and Hazel Green, and the City of Cuba City.

The recommended strategies for school districts and higher education institutions participating in the plan are listed in the section specific to their respective municipality, taking into consideration the geographic relevance of the risks faced by schools.

Once local input was summarized and strategies were identified, the planning team determined priority level, timeline for completion, implementation responsibility, estimated cost, and potential funding sources for each strategy.

Strategy Prioritization

Strategies were prioritized based upon the risk assessment, local input, estimated costs, availability of local and county resources, and impact. Local Hazard Mitigation strategies were organized into High, Medium, and Low Priority.

- High: Planning and implementation on the strategy should begin immediately and be completed within five years, if determined to be the best course of action and economically feasible.
- Medium: Implementation should begin following completion of high priority strategies or at least following initiation of high priority strategies, or as new resources become available.
- Low: The strategy should be considered for future consideration and be initiated once High and Medium priority items are addressed.

Timeline

Each strategy has a unique timeline depending on complexity, location, and available resources. Timelines indicate the estimated time it would take the responsible party to complete the strategy.

Implementation Responsibility

Each strategy is associated with a responsible party. In most cases, hazard mitigation is the responsibility of local government. In other instances, hazard mitigation is under the jurisdiction of the state or county, and at times hazard mitigation is required by local business and land owners. In all cases, assistance in implementation is available from GCEM. The following table provides a reference for organizational acronyms.

Implementation Responsibility Acronyms	
Acronym	Organization
ADRC	Aging and Disability Resource Center
CSZD	Conservation, Sanitation, and Zoning Department
EMS	Emergency Medical Services
GCEM	Grant County Emergency Management
IT Dept.	Information Technology Department
NRCS	Natural Resources Conservation Service
SWWRPC	Southwestern Wisconsin Regional Planning Commission
USDA	U.S. Department of Agriculture
UW-Ext.	UW-Extension
WDNR	Wisconsin Department of Natural Resources

Estimated Cost

Strategies were developed with the understanding that financial and human resources are the greatest obstruction to communities undertaking hazard mitigation strategies. In several instances, the extent or severity of hazard related problems are not known at this time, and therefore costs are unknown.

Potential Funding Source

Funding sources were identified by the planning team, and detailed information about the funds referenced in these sections is provided in the following table.

Potential Funding Sources		
Funding Source	Full Title	Description Provided in Web Link
AFG	Assistance to Firefighters Grants Program	Fire safety grants fund critically needed resources to equip and train emergency personnel, enhance efficiencies and support community resilience.
ARPA	American Rescue Plan Act	ARPA Coronavirus Local Fiscal Recovery Funds are being provided by the U.S. Department of Treasury (Treasury) to help local governments recover from the Coronavirus pandemic.
BRIC Grant	Building Resilient Infrastructure and Communities Grant	The Building Resilient Infrastructure and Communities program aims to categorically shift the federal focus away from reactive disaster spending and toward research-supported, proactive investment in community resilience. Examples of BRIC projects are ones that demonstrate innovative approaches to partnerships, such as shared funding mechanisms, and/or project design.
CDBG	Community Development Block Grant	The Community Development Block Grant (CDBG) Program supports community development activities to build stronger and more resilient communities. Activities may address needs such as infrastructure, economic development projects, public facilities installation, community centers, housing rehabilitation, public services, clearance/acquisition, microenterprise assistance, code enforcement, homeowner assistance, etc.
Congr. Appr.	Congressional Appropriation	The president submits a budget to Congress for the federal government every fiscal year (October 1 through September 30). Congress must then pass appropriations bills to provide money to carry out government programs for that year.

Potential Funding Sources (Continued)		
Funding Source	Full Title	Description Provided in Web Link
EIGP	Energy Innovation Grant Program	The Energy Innovation Grant Program (EIGP) supports a wide variety of energy projects related to energy efficiency, renewable energy, energy storage, energy planning, and more. Each year, the [Public Service] Commission chooses eligible activities based on its energy priorities, emerging trends, and public input.
EMPG	Emergency Management Performance Grant	Provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation. The EMPG's allowable costs support efforts to build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas.
FFP DNR Grant	Forest Fire Protection Grant Program	Forest Fire Protection (FFP) 50% cost-share grants are available to Wisconsin fire departments and county/area fire associations. Grant funding is intended to expand the use of local fire departments to augment and strengthen the Department of Natural Resources (DNR) overall initial-attack fire suppression capabilities on forest fires.
FMA	Flood Mitigation Assistance Grant Program	Flood Mitigation Assistance is a competitive grant program that provides funding to states, local communities, federally recognized tribes and territories. Funds can be used for projects that reduce or eliminate the risk of repetitive flood damage to buildings insured by the National Flood Insurance Program. FEMA chooses recipients based on the applicant's ranking of the project and the eligibility and cost-effectiveness of the project.
HHPD	Rehabilitation of High Hazard Potential Dams Grant	The Rehabilitation of High Hazard Potential Dams Grant (HHPD) awards provide technical, planning, design and construction assistance in the form of grants for rehabilitation of eligible high hazard potential dams.
HMGP	Hazard Mitigation Grant Program	FEMA's Hazard Mitigation Grant Program provides funding to state, local, tribal and territorial governments so they can develop hazard mitigation plans and rebuild in a way that reduces, or mitigates, future disaster losses in their communities. This grant funding is available after a presidentially declared disaster.
PDM	Pre-Disaster Mitigation Program	The Pre-Disaster Mitigation (PDM) grant program makes federal funds available to state, local, tribal and territorial governments to plan for and implement sustainable cost-effective measures designed to reduce the risk to individuals and property from future natural hazards, while also reducing reliance on federal funding from future disasters. The program is authorized by Section 203 of the Stafford Act.
SLCGP	State and Local Cybersecurity Grant Program	Strengthening cybersecurity practices and resilience of state, local, and territorial (SLT) governments is an important homeland security mission and the primary focus of the State and Local Cybersecurity Grant Program (SLCGP). Through funding from Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL), the SLCGP enables DHS to make targeted cybersecurity investments in SLT government agencies, thus improving the security of critical infrastructure and improving the resilience of the services SLT governments provide their community.

City of Boscobel

The City of Boscobel is the third most populous city in Grant County with 3,286 residents according to the 2020 U.S. Census. Situated on the northern boundary of Grant County, Boscobel lies between bluffs and the Wisconsin River, with a wetland area separating the city and the river. Saunders Creek, which often causes flash flooding in the city, drains the surrounding land and flows through Boscobel on its way to the Wisconsin River. The city is traversed by a rail line, Highway 61, and State Road 133. Four sirens provide adequate coverage for city residents; however, they are not heard by rural residents outside of city limits. The city owns two generators, one used by the fire department and the other by the wastewater treatment facility. The Blaine Gym basement currently serves as a shelter during tornadoes or severe storms.

City of Boscobel Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Key Listed Departments	Existing staff time	N/A	Create a key strategy team for the city to coordinate disaster recovery plans and synchronize local action. Team should include the Hospital Director, School Superintendent, and local commercial business leaders.
High	1 year	Public Works	\$4K – \$10K	Budget	Clear brush from Saunders Creek floodplain.
High	2 years	City, IT Dept.	\$2k-\$50k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	City/ GCEM	Existing Staff Time	N/A	Identify flood prone properties near Saunders Creek and develop mitigation strategies.
High	3 years	Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	City	\$2k/year	County & Municipal Budgets	Work with GCEM to implement shared county/local emergency mass notification system.
High	3 years	City	\$10k	HMGP, PDM	Conduct engineering studies to identify issues and opportunities to address the flow of stormwater out of the city.
High	5 years	City	\$500k – \$1 million	BRIC Grant	Explore construction of severe storm/temperature shelters in areas of high need including near Cozy Acres.
Med.	1 year	City	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	City, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	City Council	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	City, Fire Dept., WI-DNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.

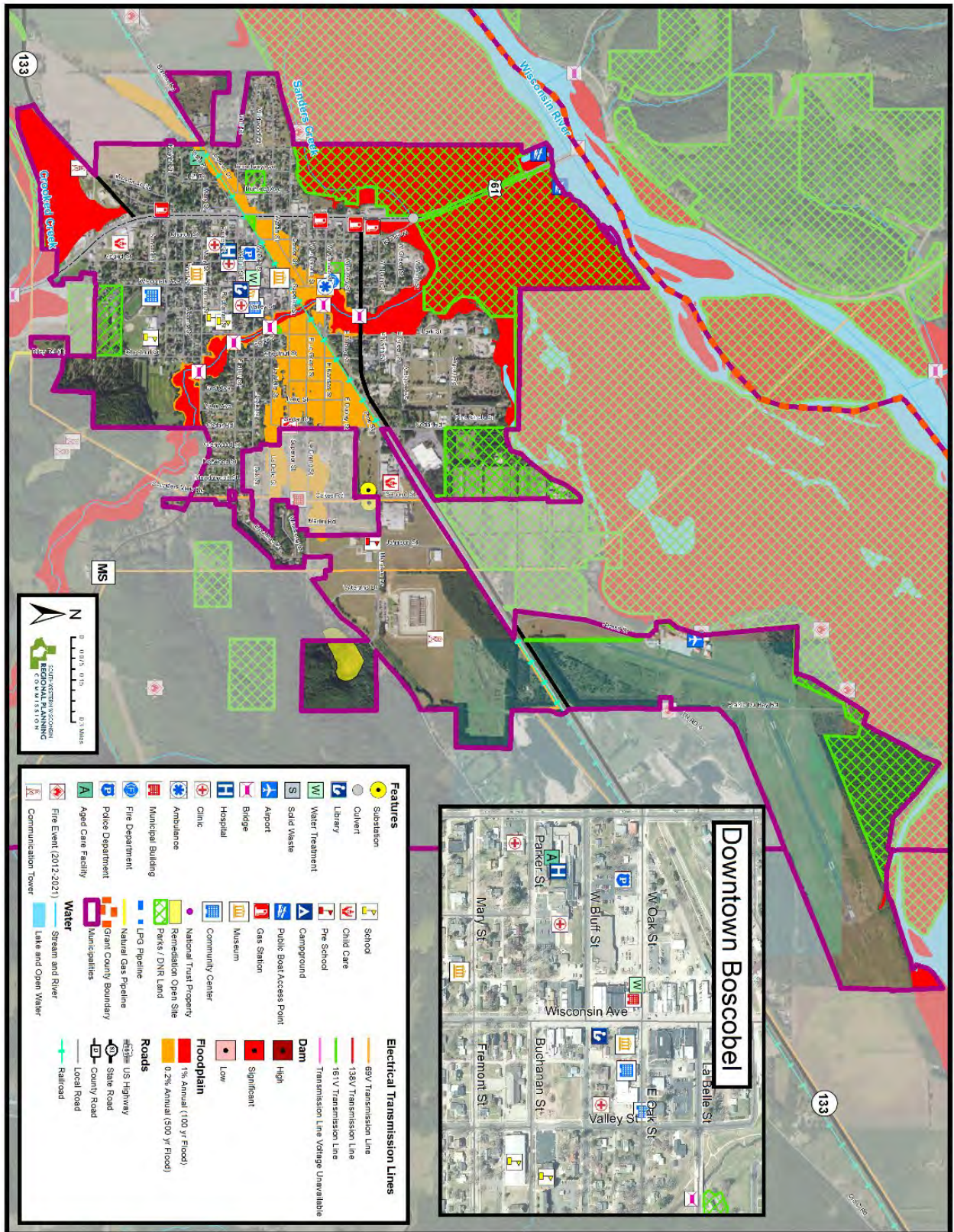
City of Boscobel Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	City	Existing staff time, unknown	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	City	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	5 years	City	Existing staff time	N/A	Evaluate cost/benefit of acquiring back-up generator for City Hall.
Low	5 years	City, Local Businesses	Existing staff time	N/A	Work with local businesses to educate and develop Continuity of Operations Plans.
Low	Ongoing	City	\$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Boscobel Area School District

Boscobel School District is located in the downtown/southern part of the city and total enrollment for the 2022/2023 school year was 703 students according to the Department of Public Instruction.

Boscobel Area School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	6 months	Boscobel Area School District	\$25k+ per year	SLCGP	Working with EMC/Tricolor Insurance company and network administrators to review and update school's cyber policies and upgrade as needed for prevention measures for cyber security.
High	1 year	Boscobel Area School District	\$5000/ Existing Staff Time	School Budget	Review and update the 2018 Boscobel Area Schools emergency action plan to reflect evacuation procedures and plans (including relocation and reunification), and to address terrorist actions. The updated plan will be shared with Grant County Emergency Management, Grant County Sheriff's Department, and the Boscobel Police Department.
High	3 Years	Boscobel Area School District	\$21.5 million	General Obligation School Building and Facility Improvement Bonds	Complete school building and facility improvement project consisting of: community shelter construction, renovations and construction of additions to accommodate grades 4-5 and for a gymnasium at the middle/high school, district-wide capital maintenance and site improvements, and acquisition of furnishings, fixtures, and equipment.

City of Boscobel Map



City of Cuba City

Cuba City has a population of 1,890 according to the 2020 U.S. Census and is located on State Highway 80 at the boundary of Grant and Lafayette Counties. The city has hilly terrain with varying elevations that impact drainage patterns, flood risk, and land use planning. It is intersected by major roads, including U.S. Route 151 and Wisconsin State Highway 80, critical for transportation and economic activities, but vulnerable to hazards such as flooding, landslides, or hazardous material spills. There is no large public storm shelter available; however, the city has three sirens providing coverage. Additionally, there are six backup generators in the city, located at lift stations, City Hall, the treatment plant, well #2, well #1 (PTO driven standpipe), and the firehouse/EMS building.

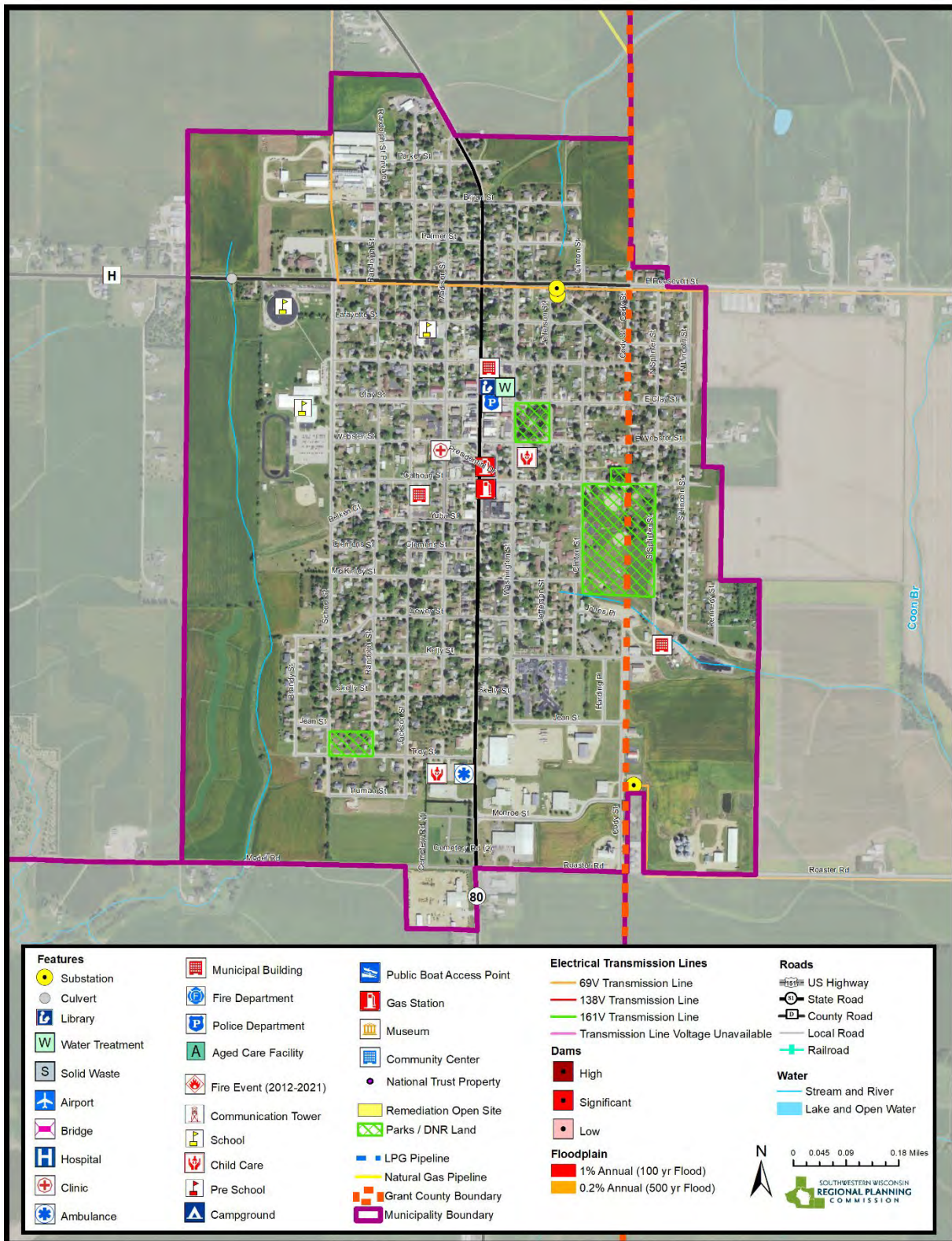
City of Cuba City Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	City, IT Dept.	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	City	\$2k/year	County & Municipal Budgets	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	City	\$500k – \$1 million	BRIC Grant	Explore construction of severe storm and temperature shelters in areas of high need.
Med.	1 year	City	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	1 year	City	Existing staff time	N/A	Adopt a stormwater ordinance.
Med.	2 years	City, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	City	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	City	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	City	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	Ongoing	City	Existing staff time, \$1k-\$10k per generator	Personal Budgets	Encourage residential back-up power generators.

Cuba City School District

Cuba City School District is located in the western part of the city and total enrollment for the 2022/2023 school year was 677 students according to the Department of Public Instruction.

Cuba City School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Cuba City School District	\$2k	SLCGP	Install a data (server) back-up in the elementary school in case school buildings are damaged during a disaster. This would allow the district to switch seamlessly without staff or students losing data.
High	2-3 years	Cuba City School District	\$25k	Get Kids Ahead Initiative Grant	Work with guidance counselor and administration to ensure student mental health is being addressed. The school district was awarded the Get Kids Ahead Initiative Grant to assist with this initiative and aid in offsetting costs.
Med.	2-3 years	Cuba City School District	\$10 million	BRIC Grant	Work with Grant County Management to create a plan for sheltering community members in the school during an emergency, including pursuing facilities improvements to address community needs.

City of Cuba City Map



City of Fennimore

Fennimore, WI, located on Military Ridge in the northern half of Grant County, has a population of 2,764 according to the 2020 U.S. Census. The city is intersected by critical roads, including U.S. Route 61 and Wisconsin State Highway 18, which are vital for transportation and economic activities. These roadways may be susceptible to hazards such as flooding, landslides, or hazardous material spills that could disrupt transportation and evacuation routes. Fennimore has a relatively flat terrain with gentle slopes, and is equipped with two sirens that provide adequate coverage for residents. City Hall serves as a shelter during tornadoes or severe storms. The city has five backup generators at City Hall and one generator at the wastewater treatment plant.

City of Fennimore Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	City, IT Dept.	\$2k-\$50k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	City	\$2k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	City	\$500k – \$1 million	BRIC Grant	Explore construction of severe storm/temperature shelters in areas of high need including near Northview Estates.
Med.	1 year	City	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	1 year	City	Existing staff time	N/A	Adopt a stormwater ordinance.
Med.	2 years	City, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	City	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2 years	City, Southwest Tech	Existing staff time	N/A	Partner with Southwest Wisconsin Technical College in first responder and college staff training exercises to ensure coordinated execution of emergency plans.
Med.	3 years	City	\$5k-\$50k	EIGP, Municipal Budget	Upgrade City Hall as a shelter facility by installing new heat and AC units for the building. Explore renewable energy options to generate electricity for the facility.
Med.	5 years	City, Public Works Dept.	\$200k-\$400k	HMGP, Congr. Appro.	Conduct maintenance and replace generators as needed.

City of Fennimore Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	City	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	City, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	City	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	Ongoing	City	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Fennimore School District

Fennimore School District is located in the central part of the city and total enrollment for the 2022/2023 school year was 810 students according to the Department of Public Instruction.

Fennimore School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2-3 years	Fennimore School District	\$5 million	BRIC Grant	Work with Grant County Emergency Management to create a plan for sheltering community members in the school during an emergency. The elementary school and middle/high school would be available. Meals, showers, bathrooms, sleeping items, everyday items to meet the needs of each age group would need to be supplied. Nursing services may need to be provided for those with medical concerns. Adequate shelter preparation will require facilities improvements.
High	2-3 years	Fennimore School District	\$60k	PDM, HMGP	Work with H&N Plumbing and Heating to provide generator back up for power in the elementary and middle/high schools. This would support lighting, coolers, freezers, I.T. server and data backup.
High	2-3 Years	1 year	\$50k	School Budget	Develop a plan with Winona Controls in the event of a heating system failure. Ensure building univents remain running during extreme cold weather events.

Southwest Wisconsin Technical College

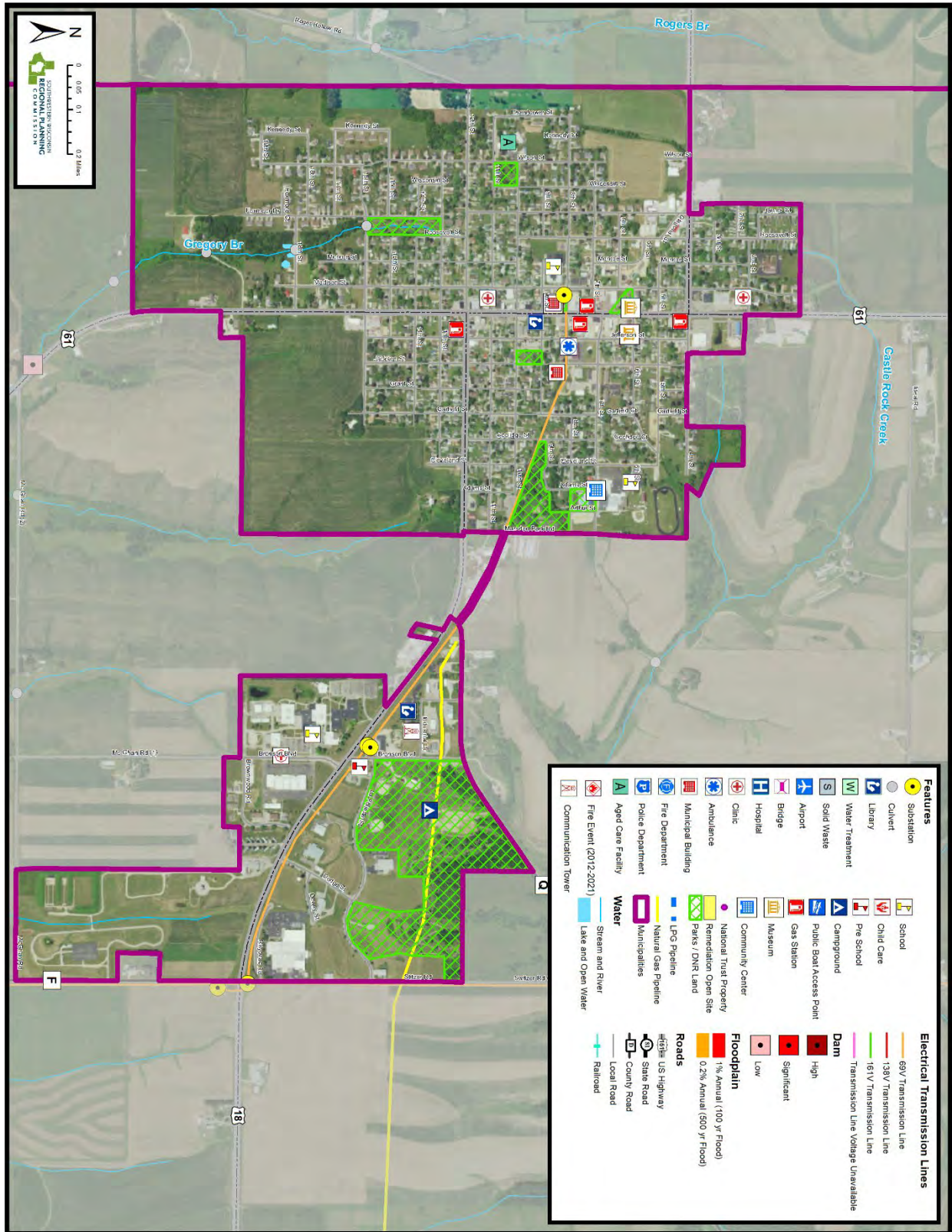
Southwest Wisconsin Technical College (SW Tech) is located in the eastern part of the City of Fennimore and total enrollment for 2021/2022 was 6,606 students.⁵⁶ The school has experienced many hazard events in recent years including severe hail and storms, cyber threats, extreme temperatures, the COVID-19 pandemic, and hazardous materials incidents. The following actions have been identified as priorities in hazard mitigation and preparedness for the college.

Southwest Wisconsin Technical College Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	SW Tech, GCEM	Existing staff time	N/A	Work with GCEM and Grant County to create a plan for using campus facilities as an emergency medical center in an emergency. These facilities are already equipped to serve that purpose and backup generators are in place to support operations.
High	2 years	SW Tech	Unknown	SW Tech Budget	Upgrade locking system across campus for student safety against active threats.
High	2 years	SW Tech	Unknown	SW Tech Budget	Upgrade phone system, PA system, and shift internal signage to digital format in order to distribute up-to-date information on short notice in the event of an emergency.
High	3 years	SW Tech	Unknown	SW Tech Budget	Increase building energy efficiency including upgrading single-paned windows and under-insulated roofing, as well as an automation system for energy efficiency so that heating/cooling systems, lighting systems, and other facilities systems operate according to environmental conditions rather than time-bound or manual schedule.
High	5 years	SW Tech	Unknown	BRIC Grant, EIGP	Invest in renewable energy, battery storage, and microgrid technologies to build energy redundancies for local resilience.
High	5 years	SW Tech	Unknown	BRIC Grant	Invest in long-term durable infrastructure that can withstand severe hail events, extreme winds and tornadoes, severe heat and cold, heavy snowfall, and increased freeze/thaw cycles. Prioritize durable infrastructure and nature-based solutions wherever possible, rather than building and rebuilding to minimum standards.
High	Ongoing	SW Tech, Local Communities	Existing staff time	N/A	Continue to work support local communities in Grant County on resilience efforts by providing SW Tech students opportunities for experiential and applied learning projects in the community.

⁵⁶ Wisconsin Technical College System (2022). *2021-2022 Fact Book Student Data*.

Southwest Wisconsin Technical College Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	3 years	SW Tech	Unknown	SW Tech Budget	Improve heating and cooling infrastructure and redundancies for campus population and for use by the larger community during extreme heat/cold events.
Med.	5 years	SW Tech, Municipalities, County	Existing staff time, unknown cost	Municipal & County Budgets	Work with other agencies, municipalities, Grant County, and the private sector to expand broadband and access to high-speed internet. This is critical for virtual learning, which is often required during or following hazard events.

City of Fennimore Map



City of Lancaster

Lancaster, WI is the county seat of Grant County and houses Emergency Management, Sheriff's Office, and Conservation, Sanitation, and Zoning offices. It is the second most populous city in Grant County, with an estimated population of 3,907 according to the 2020 U.S. Census. Lancaster is intersected by major transportation routes, including US-61 and WI-35 highways, as well as railroad lines, which should be considered in hazard mitigation planning for risks like flooding, landslides, and hazardous material spills. The city currently has five sirens, with potential for expansion to provide more coverage on the west side. Additionally, the city owns six generators located at various facilities, including the fire/EMS building, wastewater treatment plant, portable generator for well pumps, memorial park pump station, orchard manor pump station, and lift station portable generator, as well as a stationary engine at well #3.

City of Lancaster Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Public Works Dept.	\$2 million	Congr. Appro.	Undertake vulnerability analysis of water treatment facility and address needs, including design work for Memorial Park Lift Station.
High	1-4 years	City	\$1 million	HMGP, WDNR	Address stormwater issues associated with Pigeon Creek.
High	2 years	City, IT Dept.	\$50k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Public Works Dept.	\$100k - \$200k	PDM	Purchase new generator for wastewater treatment plant.
High	3 years	City	\$2k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	City	\$500k – \$1 million	BRIC Grant	Explore construction of severe storm/temperature shelters in areas of high need including near mobile home parks.
Med.	1 year	City	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan for city administration, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	City, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	City	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	City, Public Works	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	City	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.

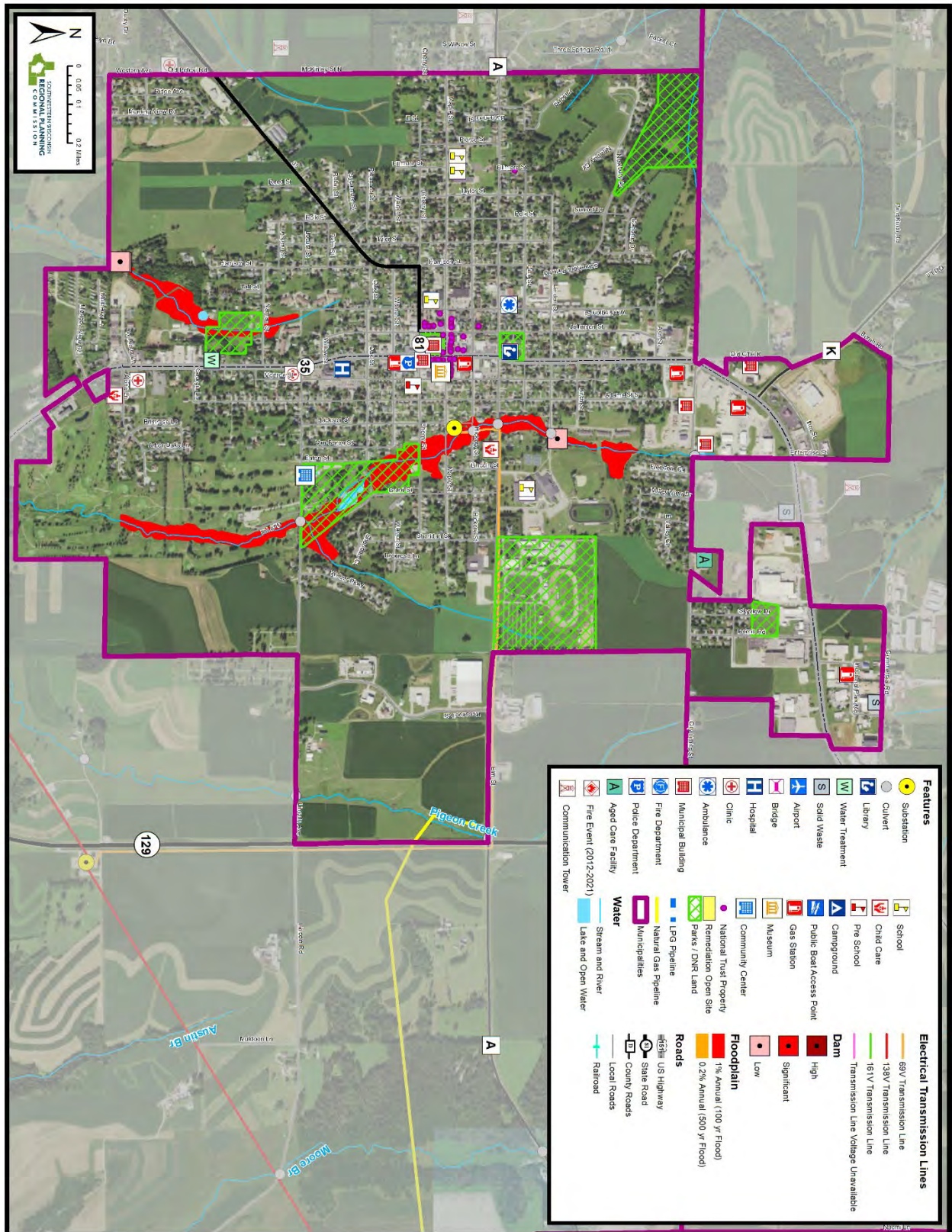
City of Lancaster Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	City Council	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	City	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Lancaster School District

Lancaster School District is located within the city, with the elementary school in the western part of the city, and the middle and high schools in the eastern part of the city. Total enrollment for the 2022/2023 school year was 991 students according to the Department of Public Instruction.

Lancaster School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1-3 years	Lancaster School District	\$50k - \$150k	SLCGP	Work with our local technology group, TC Networks, on minimizing the vulnerability of cyber-attacks on our school internet systems and programs. Implementing multiple tiers of protection.
Med.	3-5 years	Lancaster School District	Unknown	BRIC Grant	Work with the Grant County Emergency Management and the City of Lancaster to create a plan for sheltering community members in the school during an emergency. Identify where in the school buildings community members would go, who would be their point of contact, and what resources would be needed to provide adequate shelter. This may require facility improvements to accommodate identified needs.
Med.	3-5 years	Lancaster School District	\$50k - \$125k	BRIC Grant	Work with Grant County and the City of Lancaster to create a plan to assist with reducing the water runoff from the County Fair Grounds and the Lancaster High/Middle School locations, which impacts the residents of Lancaster.

City of Lancaster Map



City of Platteville

The City of Platteville is the most populous municipality in Grant County with a population of 11,836 according to the 2020 U.S. Census. Platteville, WI is home to the University of Wisconsin - Platteville, a four-year undergraduate campus. The city has major transportation routes, including US-151 and WI-80 highways, as well as railroads. These transportation networks should be considered in hazard mitigation planning for risks like flooding, landslides, and hazardous material spills. Platteville was historically a mining community, and the development over old mines poses ongoing dangers as land subsidence is an issue in the area. Platteville also has flood-prone areas near the Platte River and Rountree Branch. The city is equipped with 7 sirens for adequate coverage and has generators at key locations, such as the hospital, UW-Platteville campus, police department, fire department, wastewater treatment plant, and City Hall.

City of Platteville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	City, IT Dept.	\$10k - \$50k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2-3 years	City	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
High	3 years	Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	Public Works Dept.	\$10k - \$200k per generator	PDM	Purchase new generators for city garage and for public works and fuel pumps.
High	3 years	City	\$10k	Municipal Budget	Partner with the county and UW-Platteville to integrate mass notification systems.
High	Ongoing	City	Existing staff time	N/A	Conduct targeted outreach to vulnerable populations during extreme temperature and storm events.
Med.	1 year	City	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan for city administration, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	City, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	City	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2 years	City, UW-Platteville	Existing staff time	N/A	Partner with Southwest UW-Platteville in first responder and college staff training exercises to ensure coordinated execution of emergency plans.
Med.	2-3 years	City, Public Works	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

City of Platteville Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	3 years	City	\$4k- \$6k	HMGP	Identify areas of historic mining and risk of subsidence, and educate the public on potentially hazardous locations.
Med.	4 years	City	\$50k	PDM	Conduct study for stormwater outflow in the city and address identified issues.
Med.	5 years	City	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	City	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	City, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	City	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Platteville School District

Platteville Schools are located in the northern part of the city and total enrollment for the 2022/2023 school year was 1,576 students according to the Department of Public Instruction.

Platteville School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2-3 years	Platteville School District	Unknown	SLCGP	In partnership with Grant County Emergency Management, pursue solutions for continuous internet availability in the event of power or broadband outages.
Med.	2-3 years	Platteville School District	Existing Staff Time	School Budget	In partnership with Grant County Emergency Management, partner with City of Platteville to determine public shelters and distribute that information to local communities.
Med.	2-3 years	Platteville School District	Existing Staff Time	School Budget	In partnership with Grant County Emergency Management, partner with UW-Platteville and Southwest Health to integrate and share responsibilities during a disaster. This will be accomplished through a series of Memorandum of Understandings.

UW-Platteville

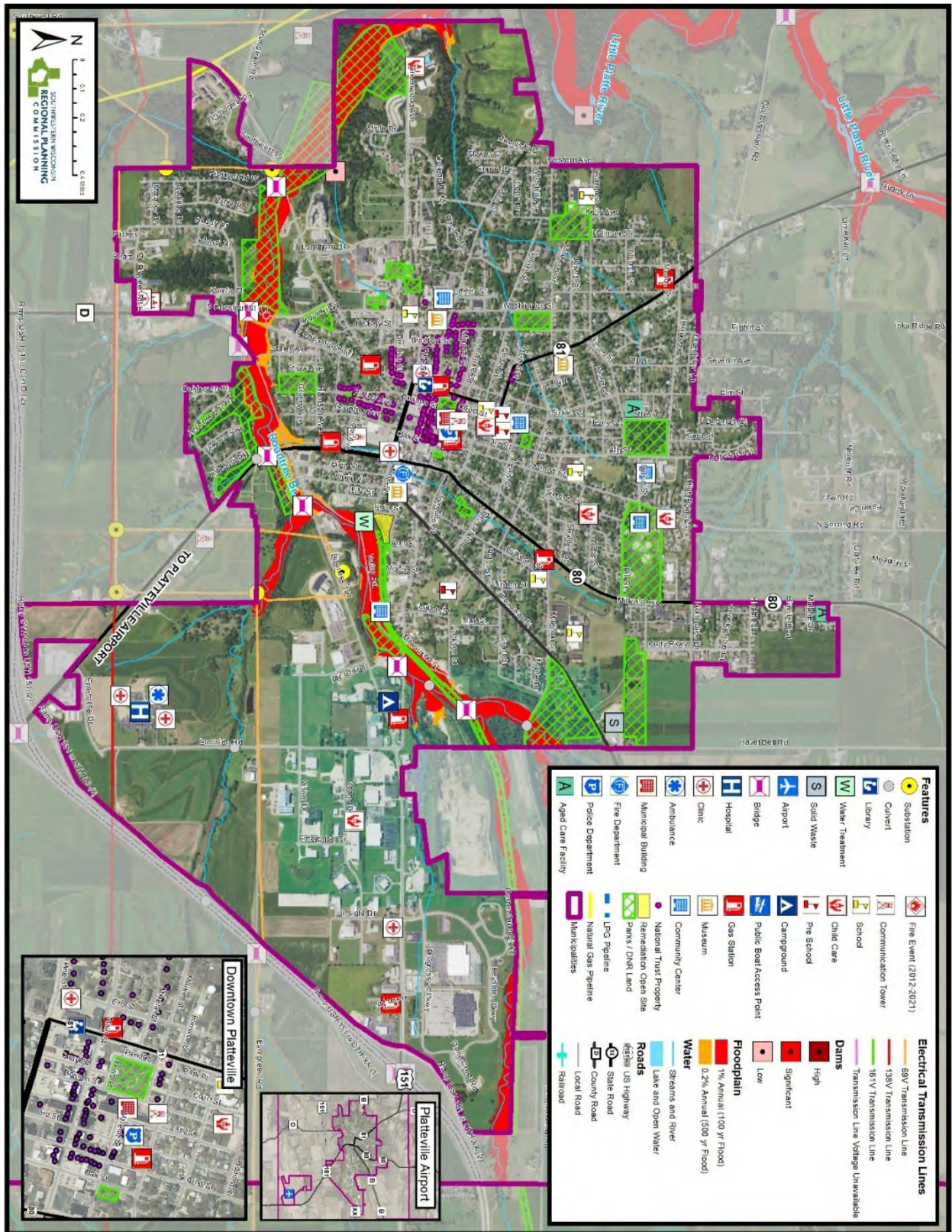
UW-Platteville is located in the western part of the city. According to the UW System, fall enrollment at the campus was 6,485 in 2022⁵⁷, with over 90% of students being undergraduates.⁵⁸

UW-Platteville Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	5 years	UW-Platteville	Existing Staff Time & External Planning and Funding Assistance	N/A	<p>In partnership with county and city officials, UW-Platteville will work to protect the public health, safety, and welfare of people on campus from hazard risk.</p> <ul style="list-style-type: none"> Assessing and maintaining critical communication infrastructure and capabilities. Develop and maintain systems to notify campus community of potential threats.
Med.	5 years	UW-Platteville	Existing Staff Time	BRIC Grant, UW-P Budget	<p>In partnership with county and city officials, UW-Platteville will work to reduce the impact of hazards on campus buildings, critical facilities, and critical infrastructure.</p> <ul style="list-style-type: none"> Damage mitigation strategies for known and unknown events. Develop and maintain capabilities of critical campus hazard mitigation infrastructure such as emergency response, public safety, public health and others.
Med.	5 years	UW-Platteville	Existing Staff Time	BRIC Grant, UW-P Budget	<p>In partnership with county and city officials, UW-Platteville will work to build campus resilience to minimize interruption and ensure speedy recovery from hazard events.</p> <ul style="list-style-type: none"> Develop and maintain redundancy systems to allow for continuity of operation. Continue to explore technological advancements.

⁵⁷ University of Wisconsin System (2022). *UW System Releases Final Fall 2022 Enrollment Figures*.

⁵⁸ University of Wisconsin Platteville (2023). *Students*.

City of Platteville Map



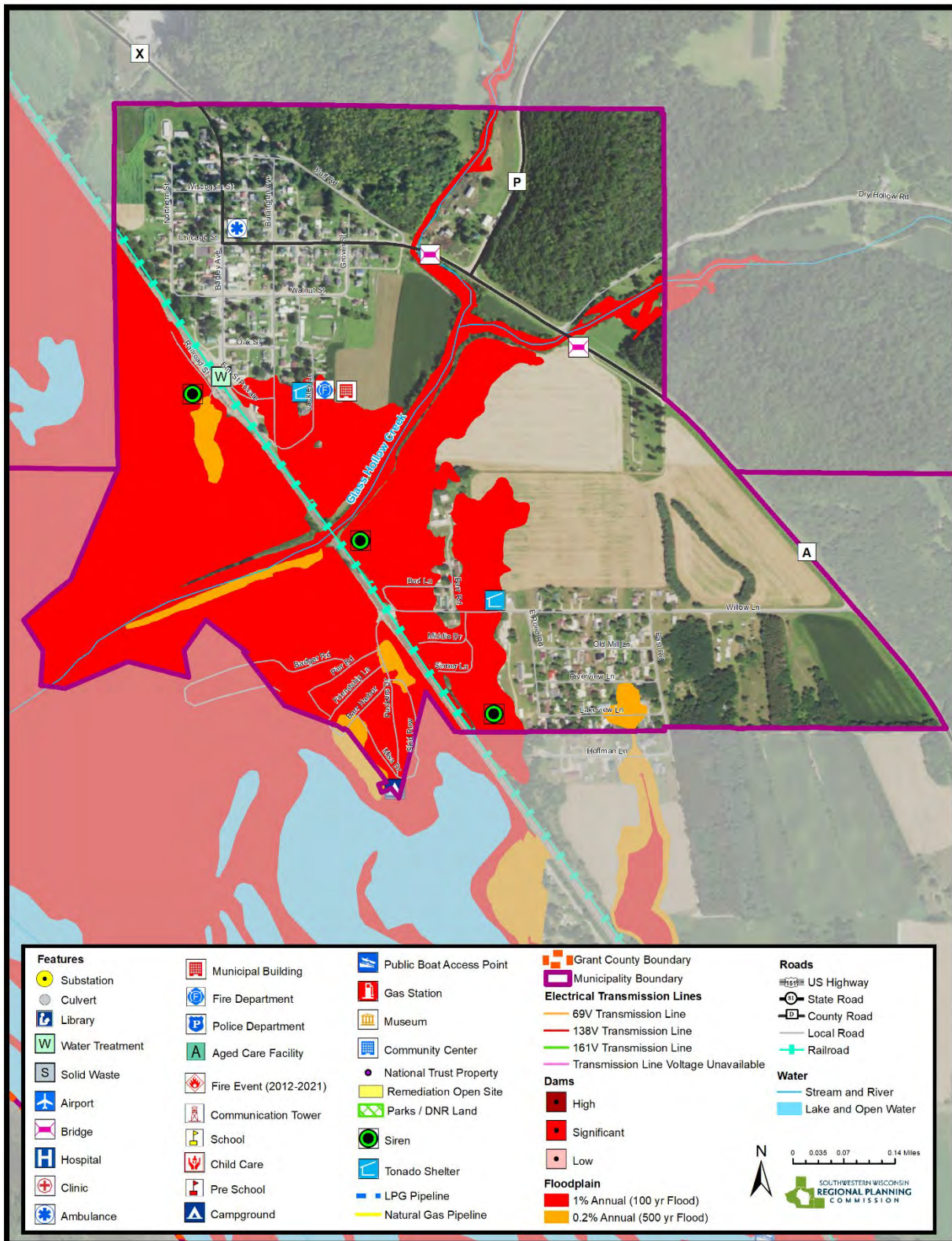
Village of Bagley

The Village of Bagley is situated on the western border of Grant County, between the western bluffs of Grant County and the Mississippi River. With an estimated population of 337 people (according to the 2020 U.S. Census), Bagley is prone to regular flash flooding due to its location near the Mississippi River and at the base of bluffs. The village also experiences a large temporary, seasonal population during the summer and fall months, adding to its vulnerability during severe weather events. To address this, Bagley has established two storm shelters to provide critical refuge for residents and visitors during emergencies. Bagley is equipped with four sirens that provide adequate coverage for the entire village, along with three backup generators. These include one standby generator at the firehouse/community building, one standby generator at River of Lakes, and one portable generator at the wastewater treatment plant.

Village of Bagley Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village, GCEM	\$200k - \$1 million	BRIC Grant, PDM	Work with engineers to develop solutions to flash flooding from Dry Hollow and Glass Hollow. Strategies are to move stormwater away from and out of village.
High	3 years	Village, Rail Company	\$500k - \$1 million	HMGP, Rail Company	Work with rail company officials to ensure proper stormwater outflow at railroad bridges and to upgrade infrastructure as appropriate.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard area.
High	4 years	Village, Public Works Dept.	\$100k - \$200k per generator	PDM	Purchase new standby generator for the wastewater treatment plant.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

Village of Bagley Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	Ongoing	Village	Existing staff time, \$1k-\$10k per generator	Personal Budgets	Encourage residential back-up power generators.

Village of Bagley Map



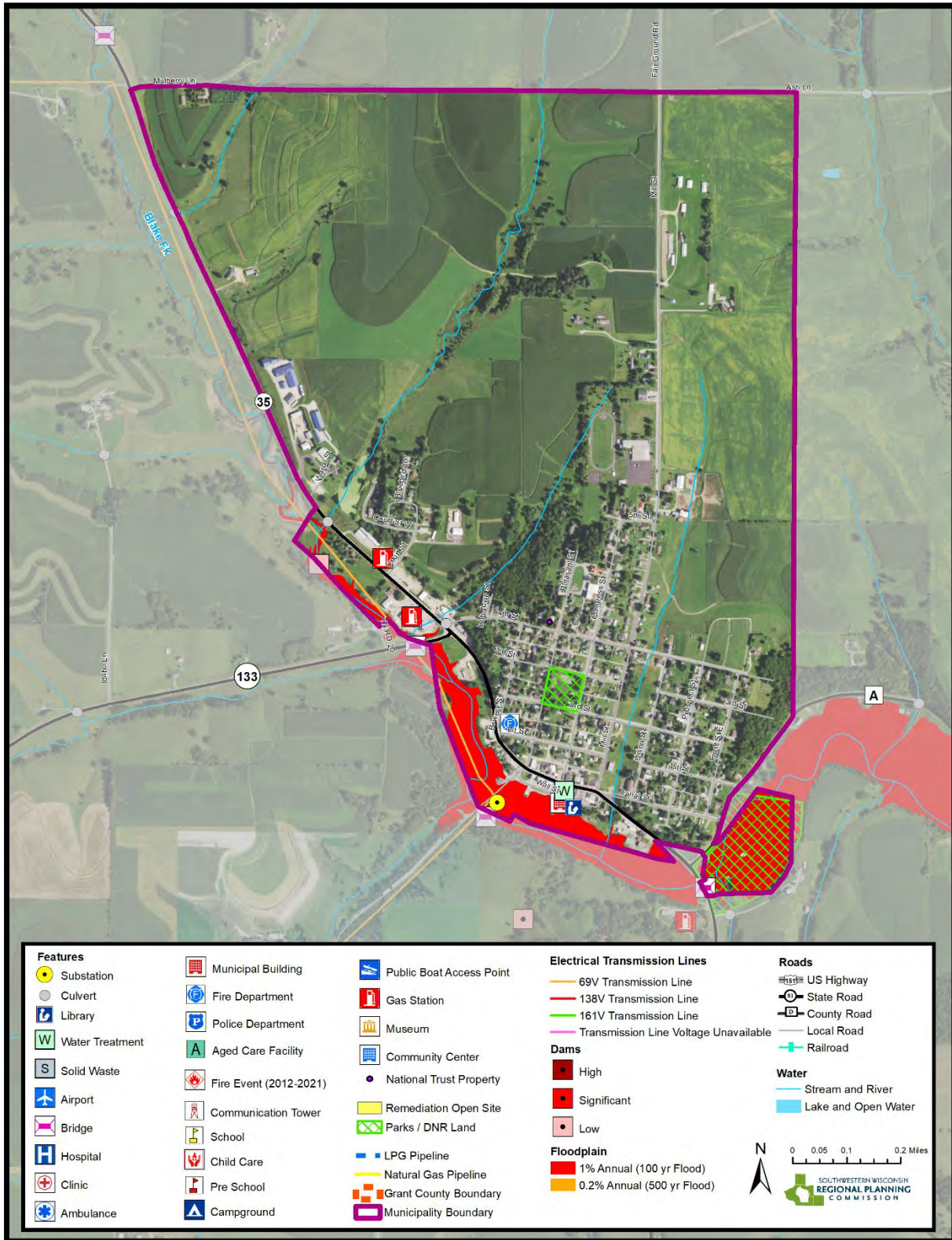
Village of Bloomington

The Village of Bloomington is located in northwestern Grant County and has an estimated population of 741 according to the 2020 U.S. Census. The village is located on a ridge top and features popular fairgrounds and a public park. However, it faces recurring challenges from annual flooding of the Blake Fork tributary of the Grant River, which runs through the public park and adjacent to the village. Shelter options during emergencies include the fire station equipped with a generator or the St. Mary's Church basement. The village has one functional but aged siren for alerting residents and visitors during hazardous events.

Village of Bloomington Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$100k - \$200k per generator	PDM	Purchase new generator for the water treatment plant.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	Village	\$500k - \$2 million	WDNR	Work on controlling inflow and infiltration entering the sewer system.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, Private Land Owners	\$500- \$1 million	HHPD, HMGP, WDNR	Adopt policy and seek funding for evaluation and maintenance for dams and infrastructure within village limits.
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.

Village of Bloomington Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	Village, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	Ongoing	Village	Existing staff time, \$1k-\$10k per generator	Personal Budgets	Encourage residential back-up power generators.

Village of Bloomington Map

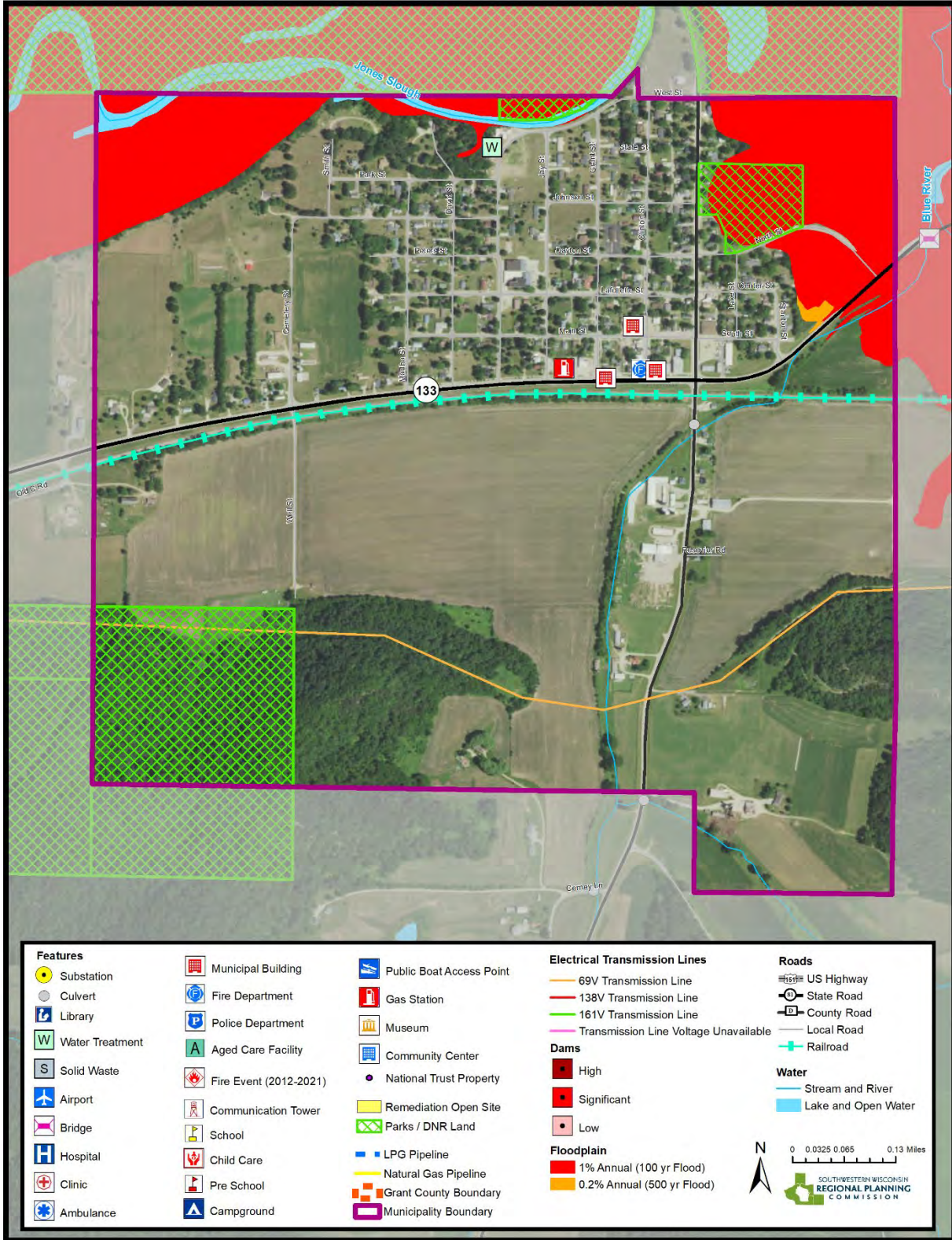


Village of Blue River

The Village of Blue River in Grant County, Wisconsin, has an estimated population of 457 according to the 2020 U.S. Census. Located on the northern boundary of the county, Blue River is situated within the Wisconsin River Valley, nestled at the base of steep bluffs. The village is home to one of the four bridges that cross the Wisconsin River in the county. Blue River has one functional siren for alerts and adequate coverage, and Village Hall serves as a shelter option in case of storms for locals and visitors. Additionally, there are two backup generators located at the fire department and Village Hall. The village faces flood risk from Jones Slough and the Blue River.

Village of Blue River Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	Village, Private Homeowners	\$10k - \$200k	HMGP	Protect vulnerable homes in the Blue River floodplain.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan for village administration, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Village of Blue River Map



Village of Cassville

The Village of Cassville is located in a narrow plain between the bluffs of western Grant County and the Mississippi River. Cassville has experienced numerous flooding and flash flooding events due to its location at the confluence of a large watershed and the Mississippi River. Since the last plan, action has been taken to address the repetitive loss properties, however further flood-proofing opportunities remain. The estimated population in the village is 777 according to the 2020 U.S. Census. Cassville has three sirens which provide adequate coverage, and four backup generators which are located at the sewer plant, fire department, lift station, and well. In case of an emergency, residents and visitors could shelter in the fire department or municipal building.

Village of Cassville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	Village	Unknown	CDBG, HMGP	Implement measures to reduce seepage and infiltration of river water through the levee during major flooding events.
High	3 years	Village	\$1k/year	County & Municipal	Work with GCEM to implement shared county /local emergency mass notification system.
High	5 years	Village, Public Works Dept.	Unknown	CDBG, HMGP	Implement measures to reduce infiltration into sanitary sewer system during river flooding events.
High	5 years	Village	Unknown	CDBG, HMGP	Encourage installation of backflow valves at vulnerable residential and commercial dwellings to limit damages during river flooding events.
High	5 years	Village, Private homeowners	\$20k - \$1 million	HMGP	Pursue flood proofing or other cost-beneficial mitigation strategies for vulnerable housing in the village.
High	5 years	Village, Town	Existing Staff Time	N/A	Work with property owners upstream to mitigate flash flooding within the village by addressing riparian conditions.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

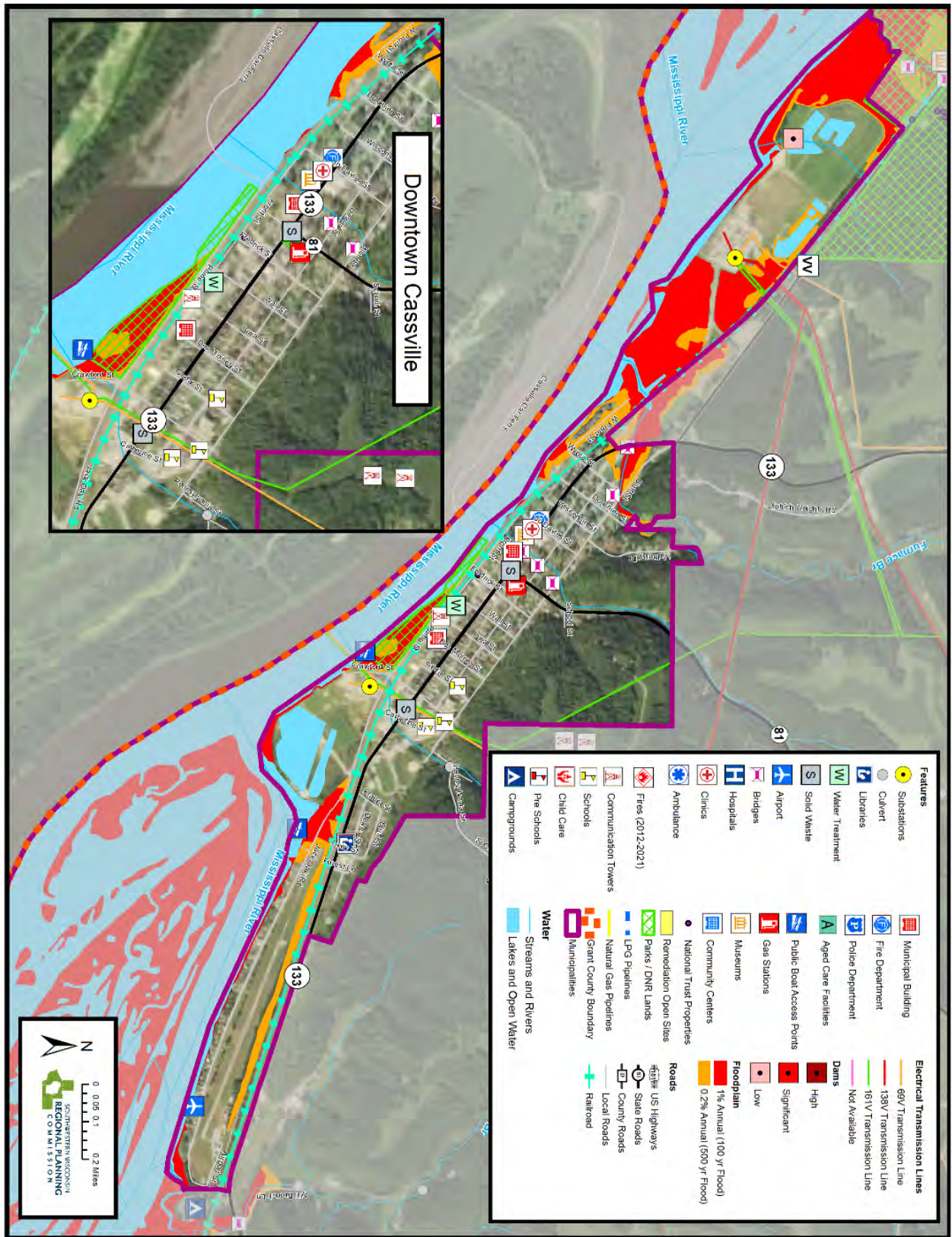
Village of Cassville Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Village, Local Businesses	Existing staff time	N/A	Work with local businesses to educate and develop Continuity of Operations Plans.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Cassville School District

Cassville School District is located in the central part of the village and total enrollment for the 2022/2023 school year was 172 students according to the Department of Public Instruction.

Cassville School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2-3 years	Cassville School District	\$0-\$200K	School Budget	Update fire alarm system and add wave active shooter alarm for the elementary and high school building.
High	2-3 years	Cassville School District	Existing Staff Time	BRIC Grant	Coordinate with Cassville Village and Fire Department to develop a plan for the school to be used as a public shelter during emergency situations. Educate those responsible for implementation, and consider facility improvements needed for adequate community sheltering.
High	2-3 years	Cassville School District	Existing Staff Time	School Budget, BNSF Railway Company	Work with Village of Cassville and Cassville Fire Department to develop and update an emergency operations plan, including train derailment. Educate those responsible for implementation.
Med.	5 years	Cassville School District	Existing Staff Time	School Budget	Develop a plan to maintain operations should the school building become compromised by fire or other natural hazard or emergency until repairs can be made. This may include partnering with other school districts to share facilities or services in the event of an emergency.
Med.	5-7 years	Cassville School District	\$100k-\$500k	School Budget	Identify and/or explore remodeling high school entrance and administration offices for increased security for staff and students.

Village of Cassville Map

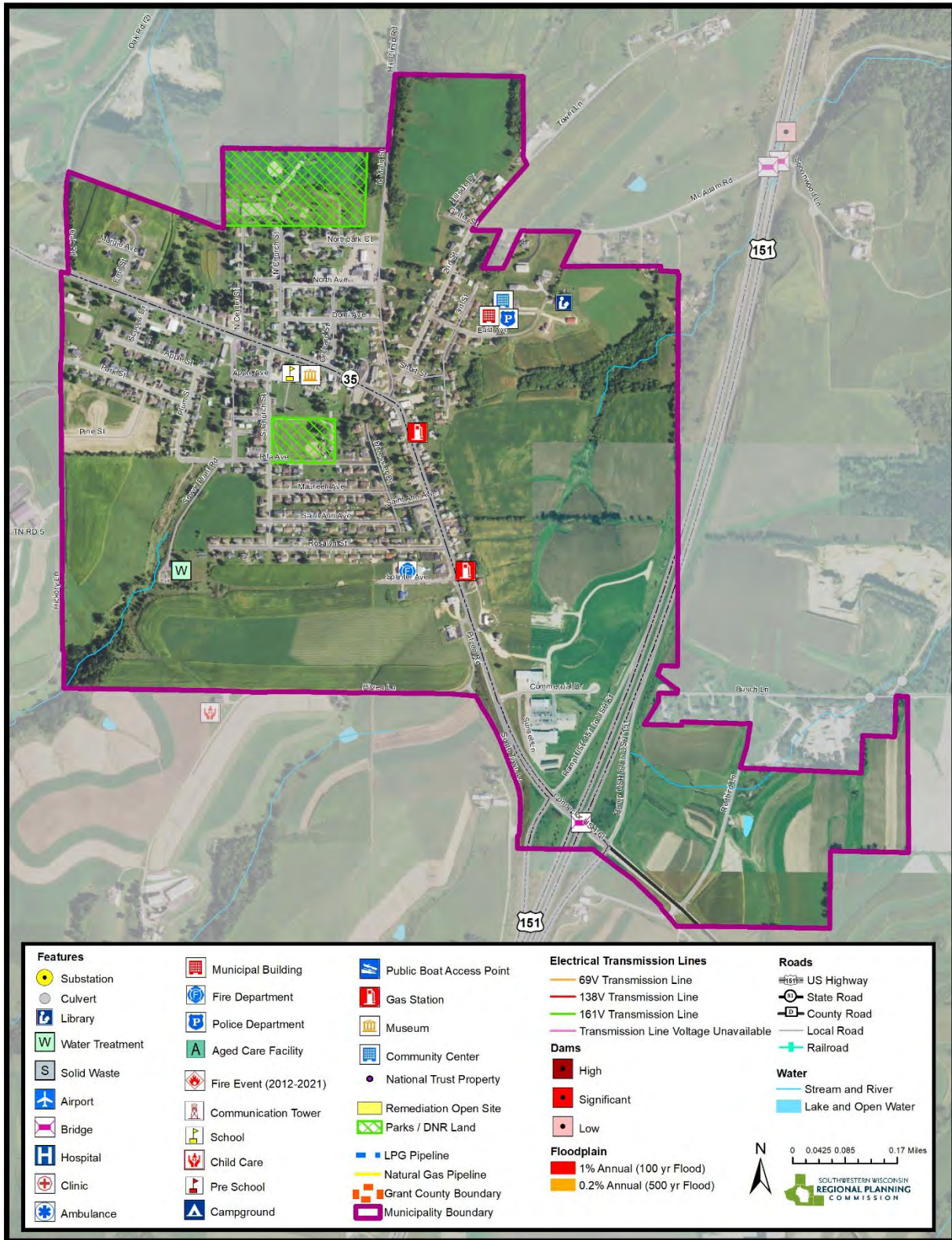


Village of Dickeyville

The Village of Dickeyville is located in southwestern Grant County and contains the US Highway 151 and State Road 35, making it vulnerable to transportation hazards such as hazardous material spills. The village has an estimated population of 1,015 according to the 2020 U.S. Census. Shelter options include the fire department, community center, and Sunset Hall; however, the community center lacks a backup generator. Dickeyville is equipped with two sirens for emergency alerts and two backup power generators.

Village of Dickeyville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$20k - \$200k per generator	PDM	Explore purchase of backup generator for the community center.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.

Village of Dickeyville Map



Village of Hazel Green

The Village of Hazel Green is located in the southeastern corner of Grant County, with a population of 1,151 according to the 2020 U.S. Census. State Highways 11 and 80 intersect in Hazel Green, which has a history of early settlement due to lead and zinc mining in the 1800s. A high-volume LP pipeline runs through the village, posing potential hazards. To enhance warning systems, the village installed 5 new sirens in 2023. Hazel Green has two portable backup generators each at HGARS, HGFD, and the lift station. Additionally, Verizon has a generator and Comelec has battery backup at the water tower.

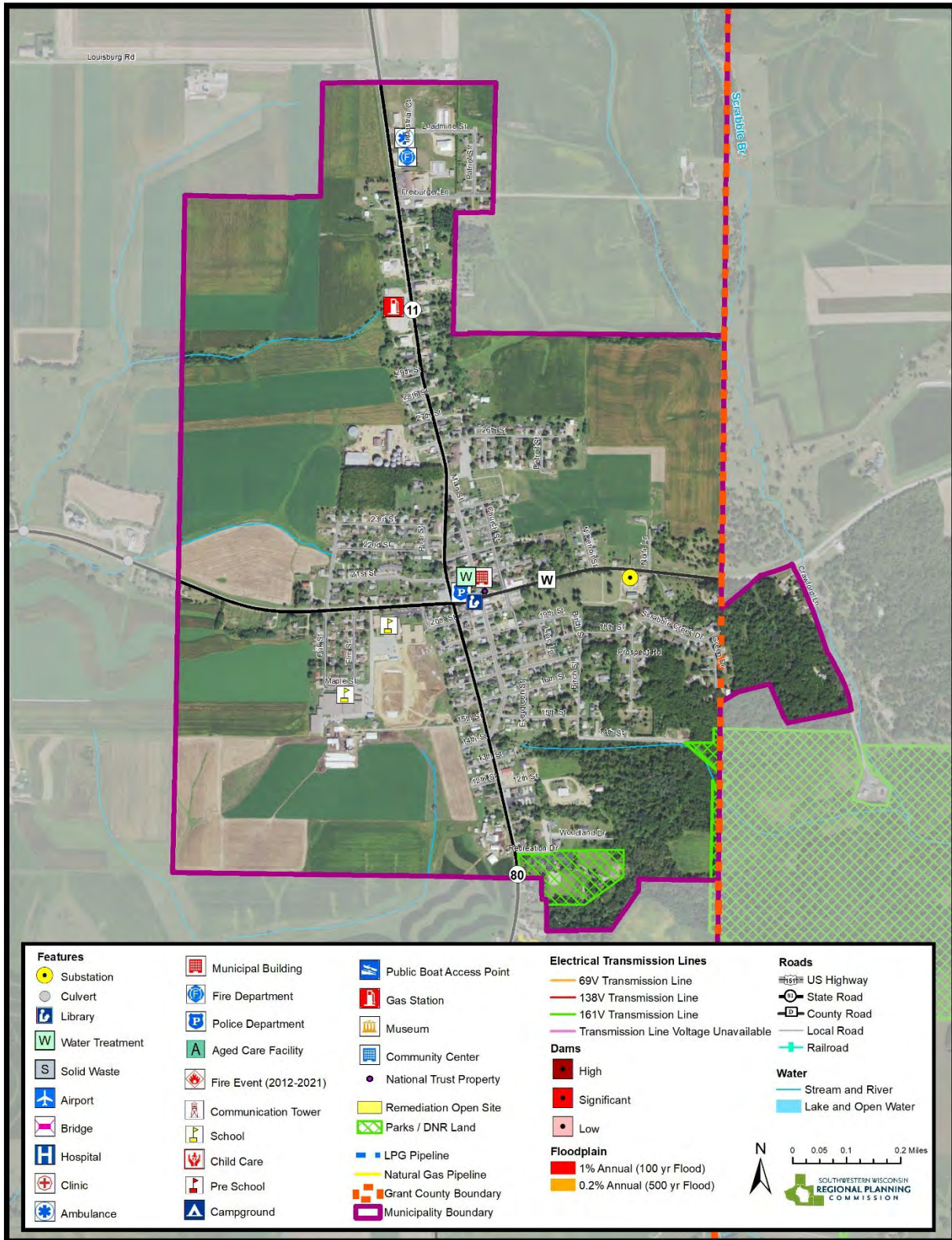
Village of Hazel Green Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$5k - \$150k /generator	PDM	Purchase generators for Village Hall and wells.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Southwestern Wisconsin School District

Southwestern Wisconsin School District is located in the southwestern part of the village and total enrollment for the 2022/2023 school year was 529 students according to the Department of Public Instruction.

Southwestern Wisconsin School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Southwestern School District	\$10k	SLCGP	Implement and install software to improve the security of school finance and data systems to combat cyber-attacks. Backup hard drive and alternative network solutions should also be explored.
High/ Med.	2-3 years	Southwestern School District	\$20k - \$30k	PDM, HMGP	Install a backup generator for the entire district in case of power outage during a storm or emergency. This may also be used when school is not in session for community sheltering purposes.
Med.	1-2 years	Southwestern School District	\$5k	School Budget	Improve and install hard wire phone directly to have access to make calls in the event cell reception goes out during a crisis.

Village of Hazel Green Map

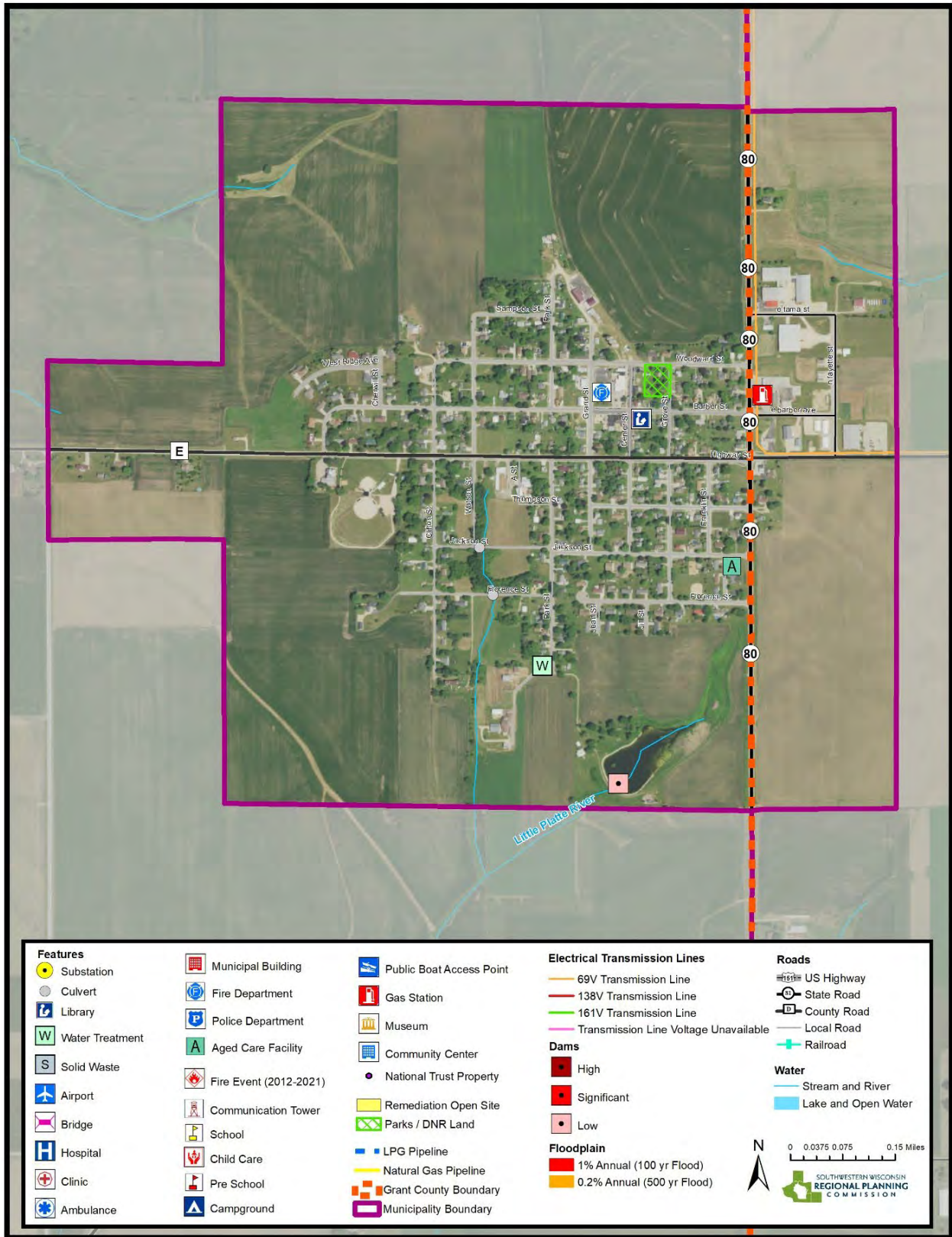


Village of Livingston

The Village of Livingston is situated on the border of Grant and Iowa County, with the majority of its land area located within Grant County. It is located along State Highway 80, between Montfort and Platteville. The estimated population of Livingston is 625 according to the 2020 U.S. Census. The village is equipped with two sirens that provide adequate coverage for emergency notifications. In the event of an emergency, the Livingston-Clifton Fire Department can serve as a shelter for both residents and visitors. Additionally, backup generators are located at the village office, sewer plant, and fire station.

Village of Livingston Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations. One potential partnership may be Free Methodist Church as they construct a new building.
Med.	1 year	Village	Existing staff time	N/A	Test sirens more often.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Village of Livingston Map

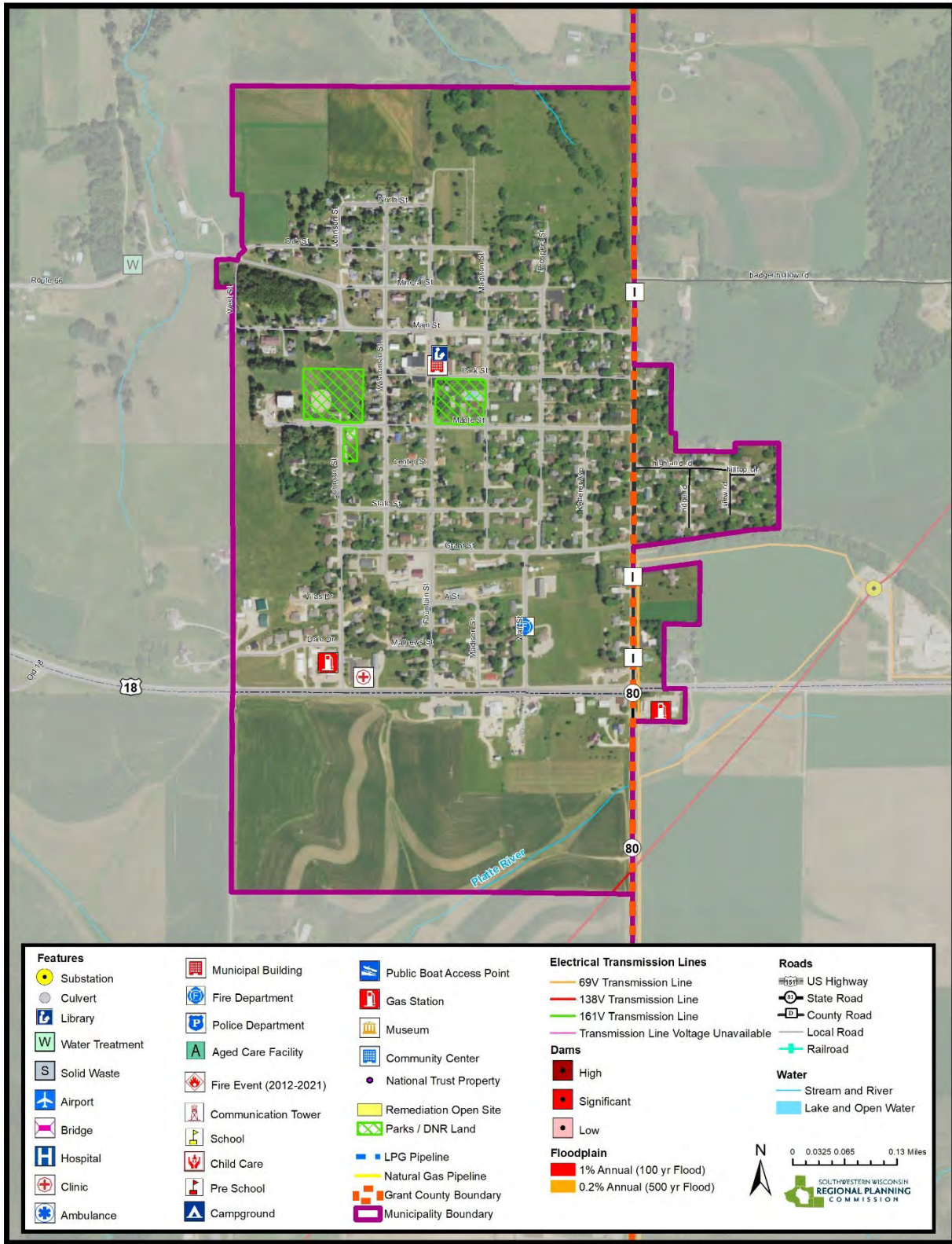


Village of Montfort

The Village of Montfort is located in the northern half of Grant County on Military Ridge, at the intersection of State Highway 80 and US Highway 18. The village is vulnerable to transportation accidents at the intersection. The estimated population is 633 according to the 2020 U.S. Census. Montfort has one siren for emergency notifications, and the fire station serves as a shelter option during emergencies. The fire station is equipped with one backup generator.

Village of Montfort Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, GCEM	Existing staff time	N/A	Conduct training and exercises on EOP, especially for transportation accidents results in hazardous materials spill.
High	1 year	Village	Staff time	N/A	Address siren activation problem.
High	2 years	Village	\$30k	CDBG	Develop a 5–10-year capital improvement plan to address and/or maintain the village’s utility infrastructure.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$100k - \$200k per generator	PDM	Purchase new generator for the village building. This will better equip the building to serve as an emergency shelter.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Village, County	Existing staff time	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Village of Montfort Map

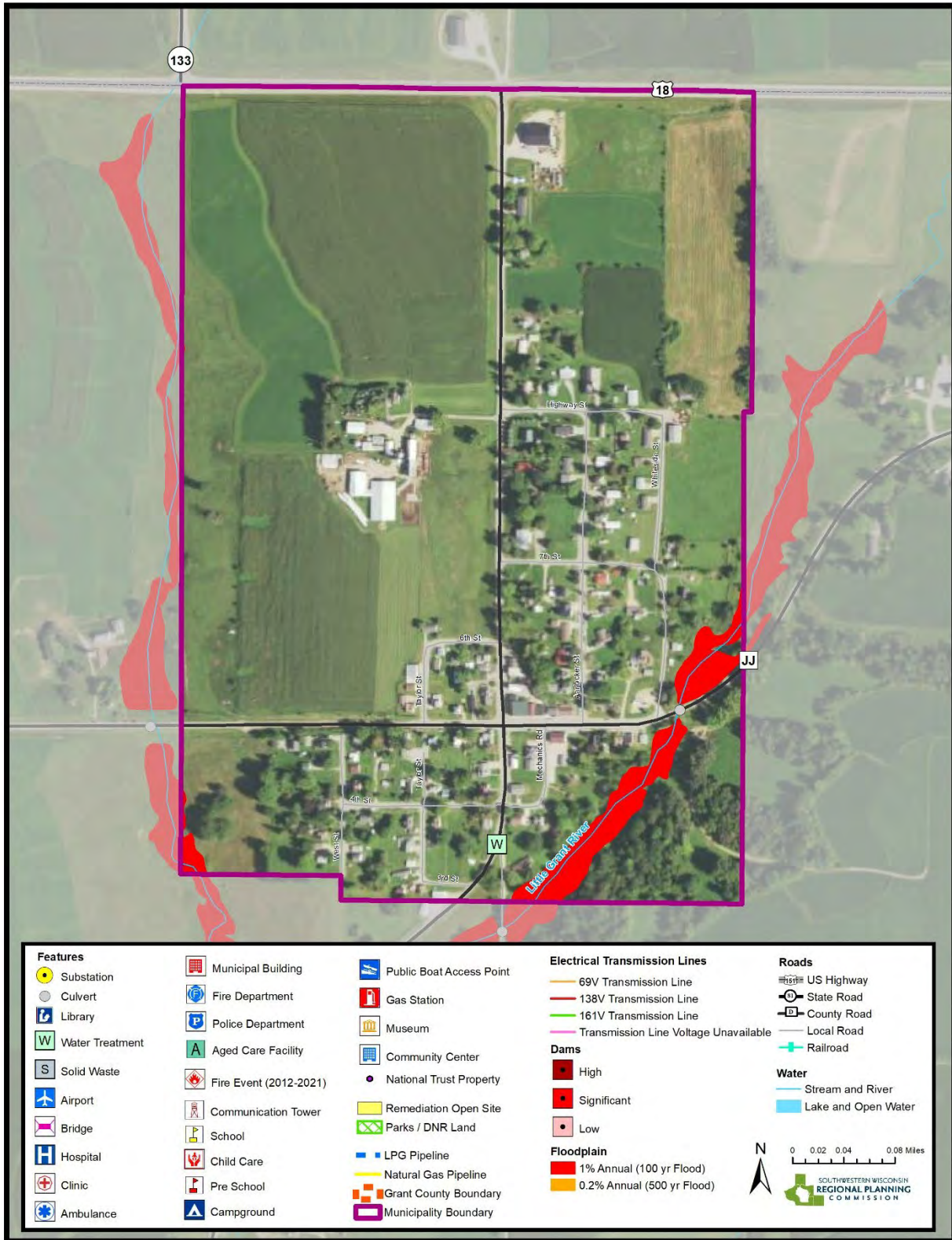


Village of Mount Hope

The Village of Mount Hope has an estimated population of 215 according to the 2020 U.S. Census. It is situated on Military Ridge, south of US Highway 18. The village has one siren that provides adequate coverage, and the fire station serves as a shelter during emergencies. There are no backup generators available for critical facilities such as the well, wastewater treatment plant, and fire station due to cost, storage, and maintenance concerns. The village also maintains a Facebook page where emergency and local information is shared.

Village of Mount Hope Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village	Unknown	Village Budget	Conduct maintenance on siren to address wiring issue.
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$10k - \$200k per generator	PDM	Purchase generator(s) to provide backup power to the wastewater treatment plan, well, and fire station.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
High	5 years	Village	\$4 million - \$8 million	Congr. Appro.	Expand or rebuild fire station and provide technology updates to facility and resources.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, etc.)
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Village, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.

Village of Mount Hope Map



Village of Muscoda

Muscoda, a village on the northeastern border of Grant County, Wisconsin, has an estimated population of 1,245 according to the 2020 U.S. Census. Located on a large sand plain in the Wisconsin River Valley, the village is traversed by a rail line to the south. The area includes forestland, a campground, and access to the Wisconsin River, but is at high risk for wild and forest fires due to the abundance of forests and underbrush. The well-drained sandy soil also makes the village susceptible to drought. Muscoda has two sirens for emergency alerts and two backup generators, one owned by the village and housed at the fire station, and one portable. However, additional generators would be needed to serve critical infrastructure including substations, lift stations, and the village hall. The fire station and village hall serve as emergency shelters.

Village of Muscoda Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Village, Public Works Dept.	\$10k - \$200k per generator	PDM, SLCGP	Purchase new generator(s) for lift stations, substations, and village hall.
High	2 years	Village	\$2k-\$25k	PDM	Make investments in cyber protection for municipal government.
High	3 years	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources, including for improved technology.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) and communicate to residents and visitors.
Med.	5 years	City, Fire Dept., WDNR, Burn Contractor	\$1.5k - \$5k, WDNR staff time	PDM	Conduct prescribed burns and educate homeowners about fire prevention and protection practices.
Med.	5 years	Village, Private Homeowners	\$50k - \$500k	HMGP, CDBG	Work with homeowners who have been recently identified as flood-prone due to floodplain information changes. Homes not previously in the floodplain are now vulnerable and may need to be brought into compliance.
Med.	5 years	Village	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.

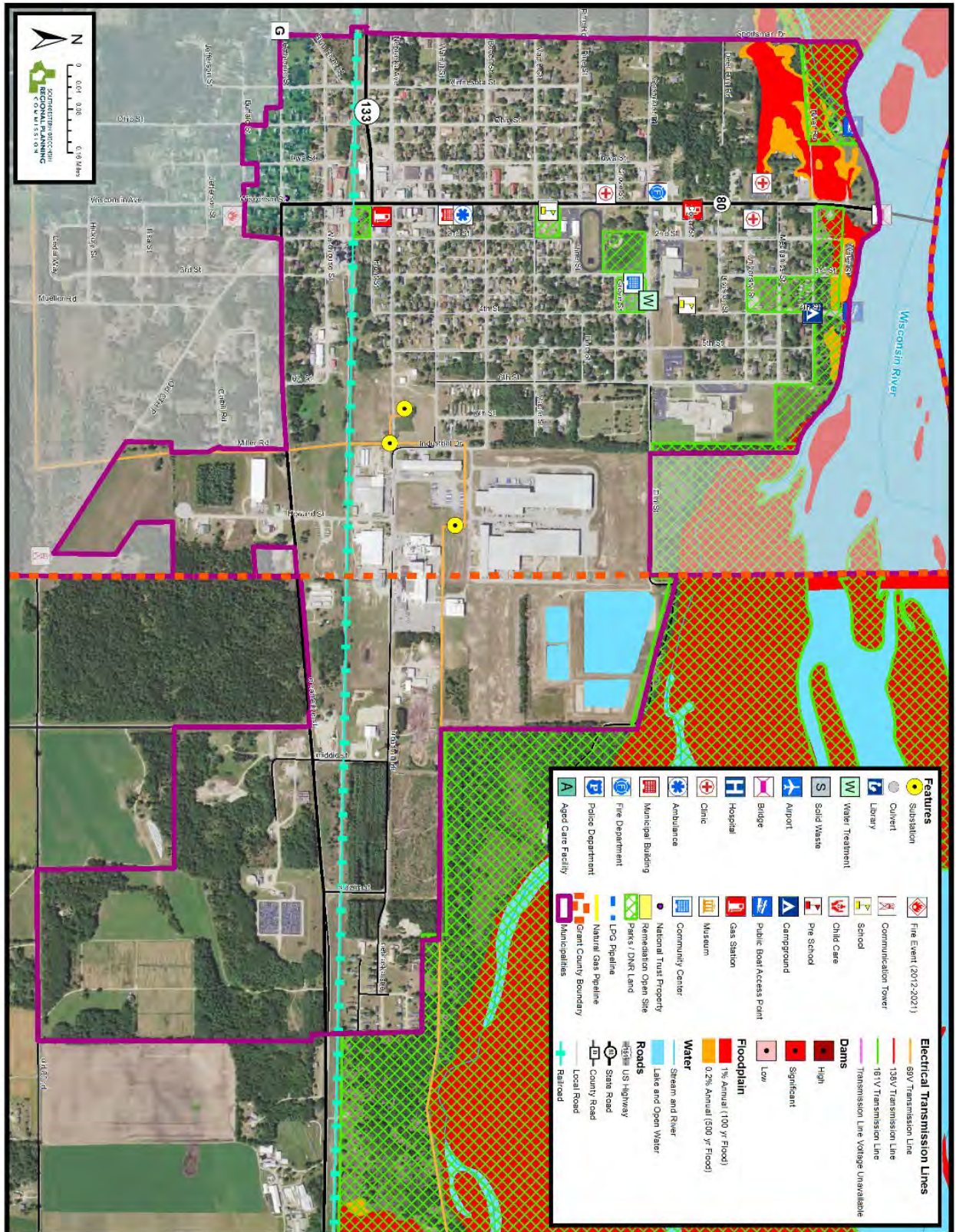
Village of Muscodá Local Action Recommendations (Continued)					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.

Riverdale School District

Riverdale School District is located in the northwestern part of the village and total enrollment for the 2022/2023 school year was 653 students according to the Department of Public Instruction.

Riverdale School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Riverdale School District	\$5k	PDM, HMGP	Secure plan and access for back up internet service in the case of an emergency outage, working with either Grant County or Richland Grant.
High	Ongoing	Riverdale School District	Unknown, Existing Staff Time	Get Kids Ahead Initiative Grant	Create a sustainable plan for addressing student mental health. This may include exploring additional personnel and/or supportive programming and services.
Med.	1-3 years	Riverdale School District	\$60k	PDM, HMGP	Purchase a battery back-up system and/or natural gas generator at the elementary school to power critical facilities in the event of an emergency power outage. When school is not in session, this back up power could be used for the larger community in the event of an emergency.

Village of Muscodora Map



Village of Patch Grove

The Village of Patch Grove is located at the western edge of Military Ridge in northern Grant County. The estimated population of the village is 201 according to the 2020 U.S. Census. The village is situated on State Highway 35, just south of US Highway 18. However, during extreme rain and melting snow, floodwater crossing Highway 35 can pose traffic issues in the area. Patch Grove has one siren for emergency alerts and two backup generators, located at the sewer department and water department. The village hall serves as the designated shelter for people in case of emergency.

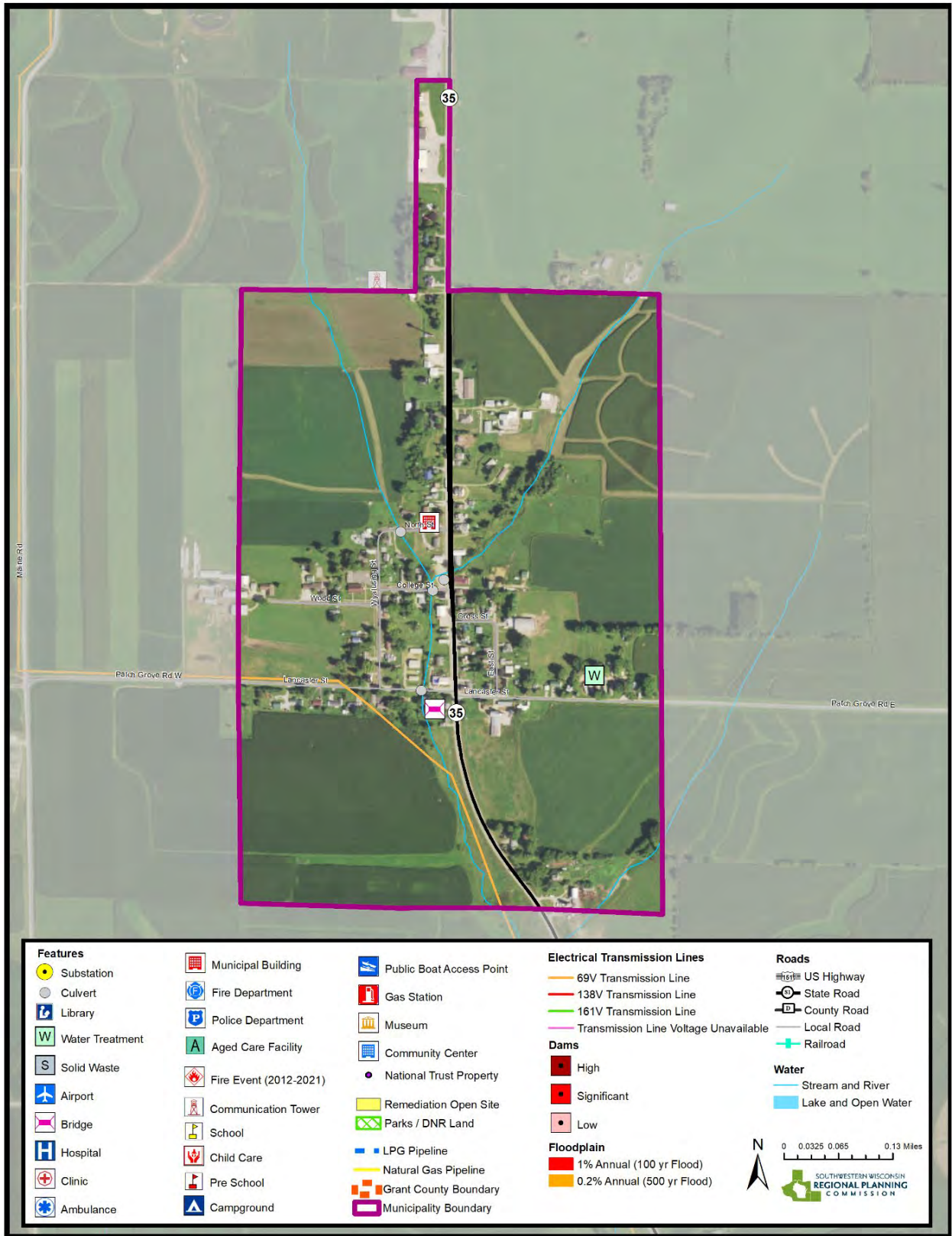
Village of Patch Grove Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	DOT, Village	Unknown	HMGP, DOT	Study and address safety issues related to flooding over State Highway 35 during major rainfall or snowmelt events.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village, Public Works Dept.	\$10k - \$200k per generator	PDM	Purchase generator(s) for the village hall and fire station.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Low	3 years	Village	\$1k - \$20k	Municipal Budget	Update website to provide emergency and mitigation information to the community.

River Ridge School District

River Ridge School District is located just north of the Village of Patch Grove and total enrollment for the 2022/2023 school year was 524 students according to the Department of Public Instruction.

River Ridge School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2-3 years	River Ridge School District	\$1.75 million	BRIC Grant	Install campus-wide air conditioning for student and staff safety, and to serve as a community shelter space for community members in the event of severe heat when school is not in session.
High	5 years	River Ridge School District	\$200k	PDM, HMGP	Acquire and maintain an emergency back-up power source, which would allow the school to remain open in the event of power loss. This benefit would support the school, students, and staff, as well as other community members
High	5 years	River Ridge School District	\$2 million	School Budget	Revamp entrance/main office area of school, including health room. This would provide a safe and secure entrance, add space to the health room to combat possible communicable disease/illness, and provide space for mental health professionals.

Village of Patch Grove Map



Village of Potosi

The Village of Potosi has a population of 646 according to the 2020 U.S. Census. Potosi is located in a narrow valley in western Grant County and regularly experiences flash flooding due to its large watershed. Previous efforts by public works and Department of Transportation have aimed to stabilize the valley with retention ponds and structures. In 2017, senior engineering students from UW – Platteville, in collaboration with Grant County Emergency Management, Southwestern Wisconsin Regional Planning Commission, and the Village of Potosi, developed a response to address flash flooding. Their design concept should be revisited as the village deals with flood risks. Potosi also faces transportation risks from US Highway 61 and State Road 133 and risks from mudslides. There are three sirens in the village and a generator at the fire and EMS building.

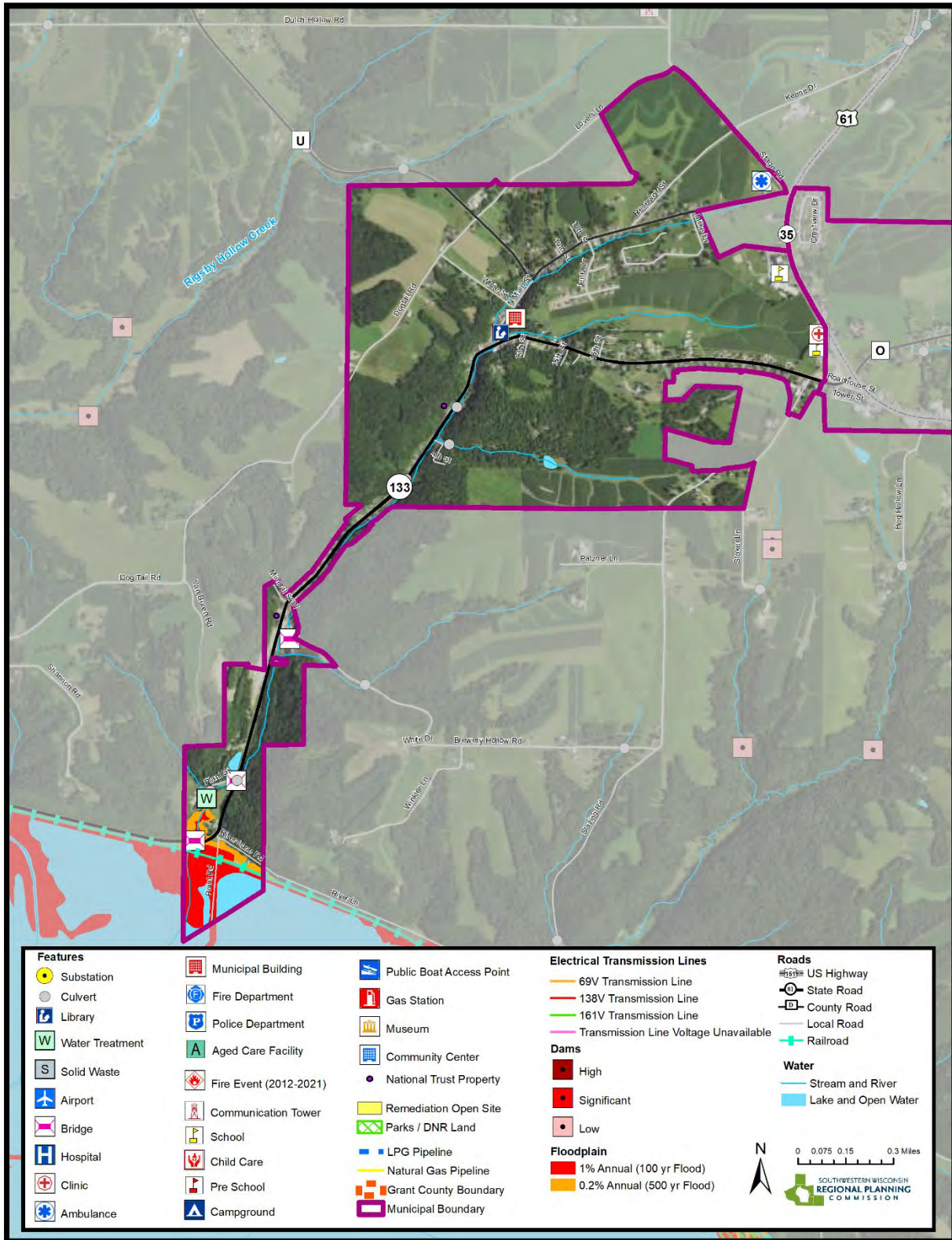
Village of Potosi Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1-5 years	DOT, Village, Grant County	\$1 million - \$3 million	HMGP, WDNR, CDBG	Overcome obstacles and complete stormwater retention projects identified by the 2017 UW-Platteville senior design project.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	2 years	Village	\$10k - \$200k per generator	PDM	Explore purchase of additional backup generators for the village.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	3 years	Village, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Village, WDNR	Unknown	WDNR	Protect/restore wetlands to reduce flooding.
Med.	5 years	Village	Existing staff time	Municipal Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.

Potosi School District

Potosi School District is located in the eastern part of the village and total enrollment for the 2022/2023 school year was 314 students according to the Department of Public Instruction.

Potosi School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	5 years	Potosi School District	\$3 million - \$5 million	BRIC Grant	Work with Grant County Emergency Management to create a plan for sheltering community members in the school during an emergency. Plan and pursue construction of a safe room in the school, including research funding opportunities and identifying sheltering needs.
Med.	5 years	Potosi School District	Existing Staff Time	School Budget	Plan for potential hazardous materials incidents with Grant County Emergency Management, especially in regards to train-related incidents due to rail line in community.
Low	2-3 years	Potosi School District	Unknown	School Budget	Work with Grant County Emergency Management to create contingency plans in the event a catastrophic event limited the use of LP gas. This plan should include supply chain issues, as LP gas is the prominent energy source throughout the village.

Village of Potosi Map

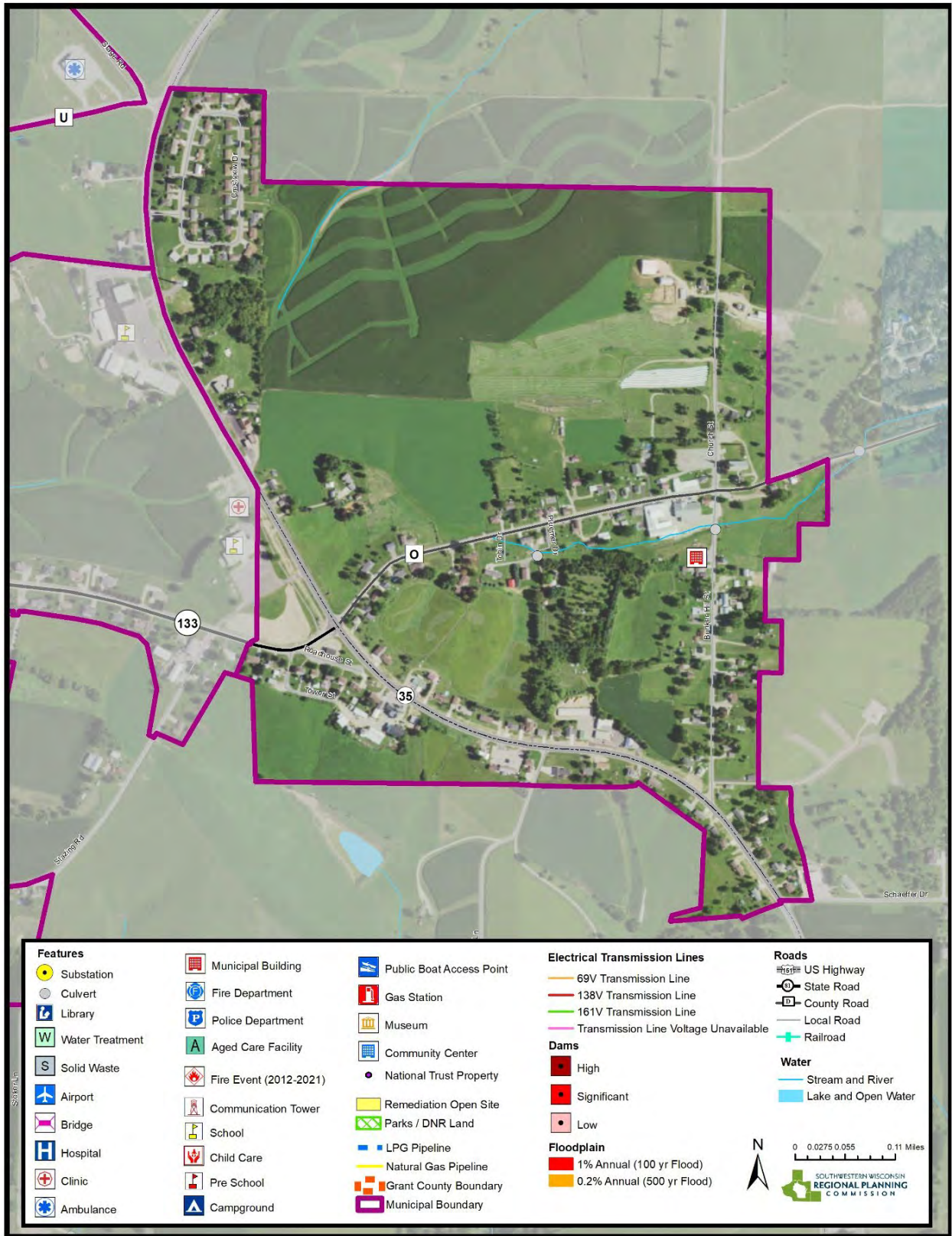


Village of Tennyson

Tennyson is the sister village of Potosi, located atop a ridge in western Grant County along US Highway 61/State Road 35. The estimated population was 348 according to the 2020 U.S. Census. Tennyson has one siren and two backup generators for the water tower and sewer pumphouse.

Village of Tennyson Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Village, Public Works Dept.	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	4 years	Village	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Village	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements) for runoff mitigation to neighboring communities.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Low	Ongoing	Village	Existing staff time, \$1k-\$10k per generator	Personal Budgets	Encourage residential back-up power generators.

Village of Tennyson Map

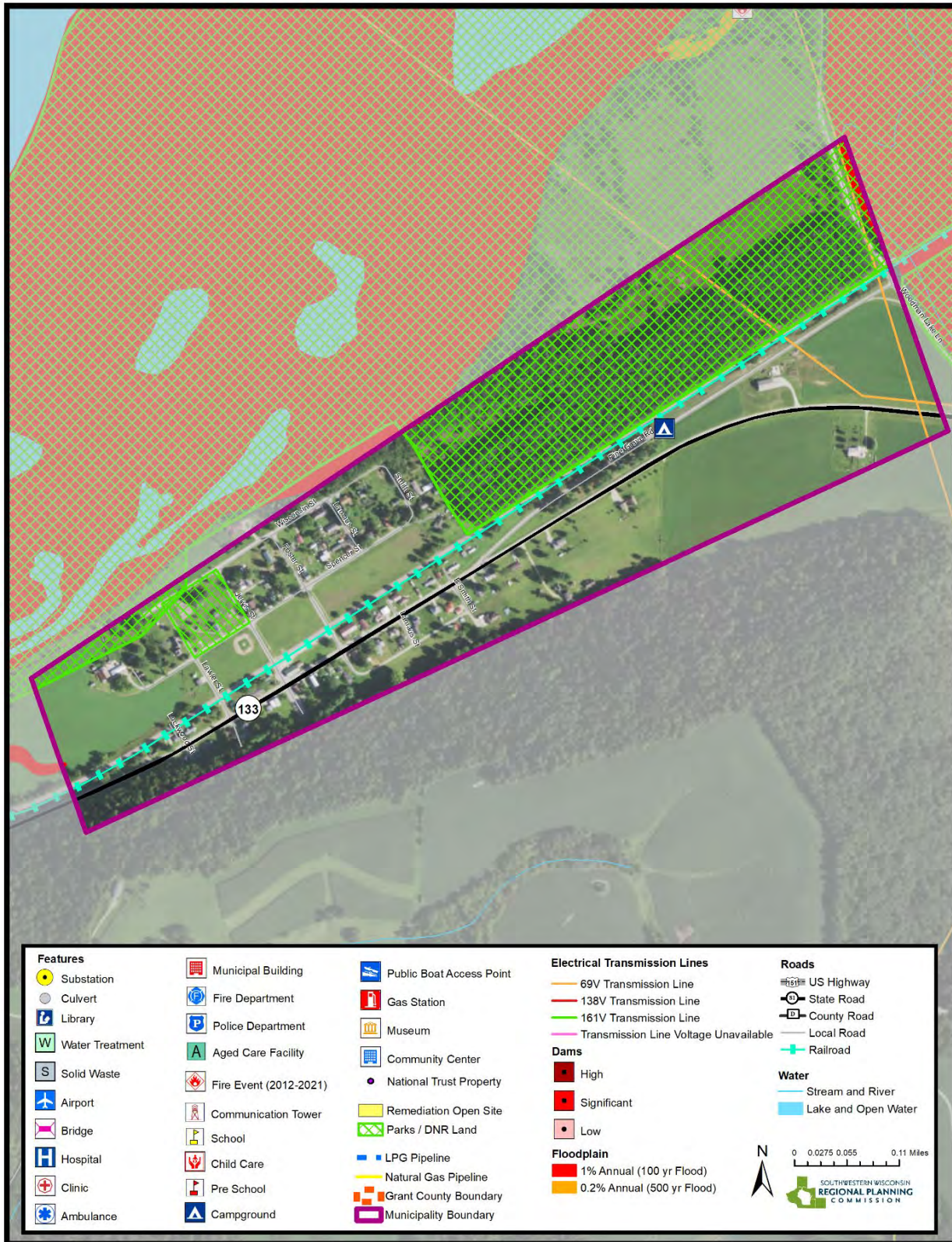


Village of Woodman

The Village of Woodman, situated in the northern Grant County within the Wisconsin River Valley, has the smallest population among all municipalities in the county, estimated at 118 people according to the 2020 U.S. Census. The village is in the process of refurbishing the new village hall with a basement for storm shelter. Woodman is intersected by a rail line and State Highway 133, which pose potential dangers in the event of a hazardous materials spill or other accidents. All railroad crossings in the village have paved approaches. The village also has a campground within its boundaries. There are currently no sirens or backup generators in the village.

Village of Woodman Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Village	\$2k-\$25k	PDM, SLCGP	Make investments in cyber protection for municipal government.
High	3 years	Village	\$1k/year	County & Municipal Budget	Work with GCEM to implement shared county/local emergency mass notification system.
High	5 years	Village, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
Med.	1 year	Village	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Village	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2 years	Village, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	3 years	Village	\$20k-\$100k	AFG	Install warning siren for the village.
Med.	5 years	Village	Unknown	CDBG	Evaluate stormwater outflow issues and implement solutions.
Med.	5 years	Village, County	Existing staff time, unknown cost	Municipal Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Fire Dept., Village	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Village of Woodman Map



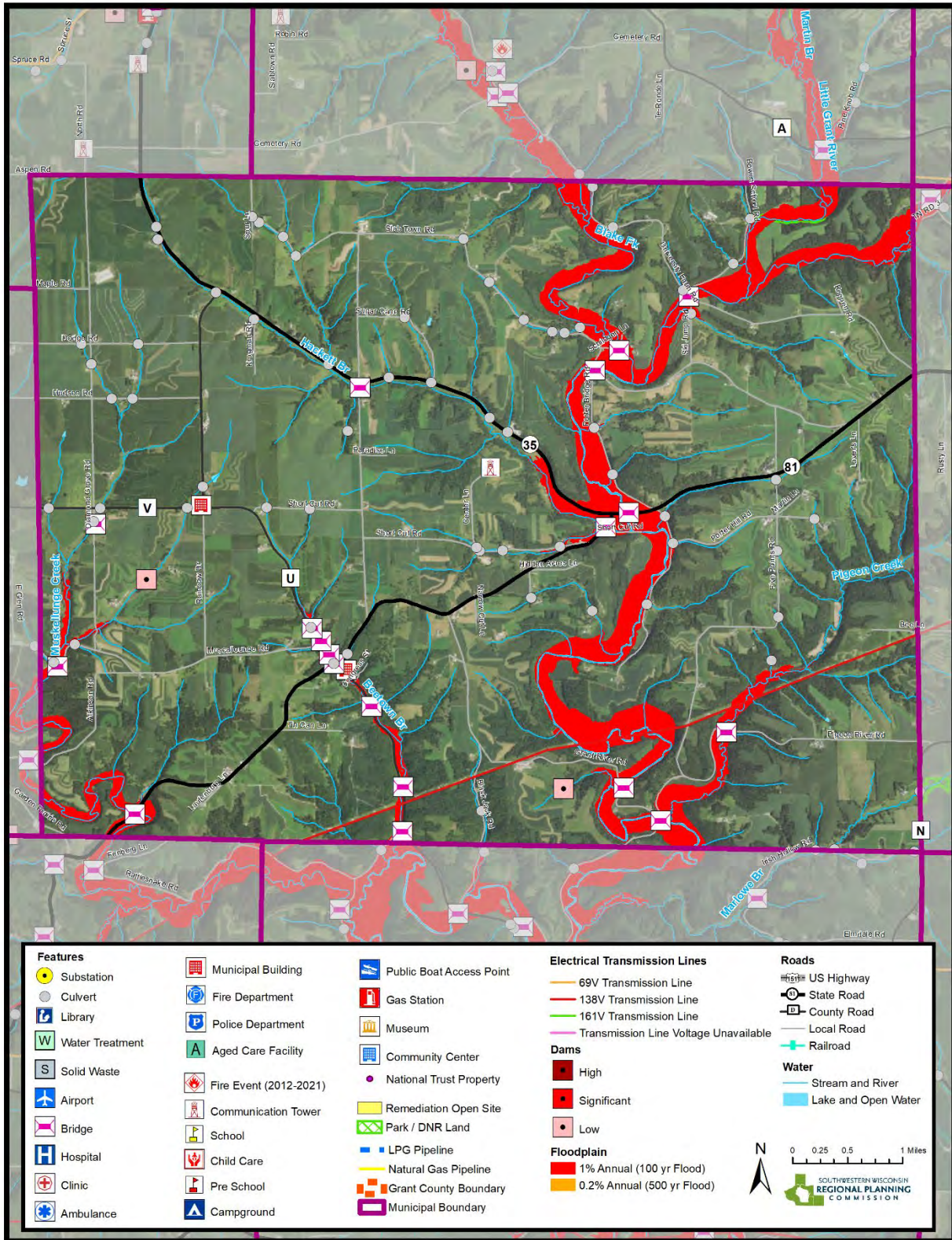
Town of Beetown

The Town of Beetown is situated in the western half of Grant County and has an estimated population of 723 people, according to the 2020 U.S. Census. It is primarily an agricultural area with no incorporated communities. The Grant River and six of its tributaries run through Beetown, posing flood risk.

Emergency response time is a concern due to the remote location from EMS and fire protection services. Similar to other townships in the county, inadequate wireless service and broadband access are also challenges faced by Beetown.

Town of Beetown Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	Unknown	HMGP	Evaluate flooding at Town Hall Building. Consider construction of flood barriers. Store records and equipment out of flood areas.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	\$200k - \$800k	CDBG, HMGP, WDNR	Address structures in the flood hazard area and upgrade stormwater infrastructure.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Beetown Map

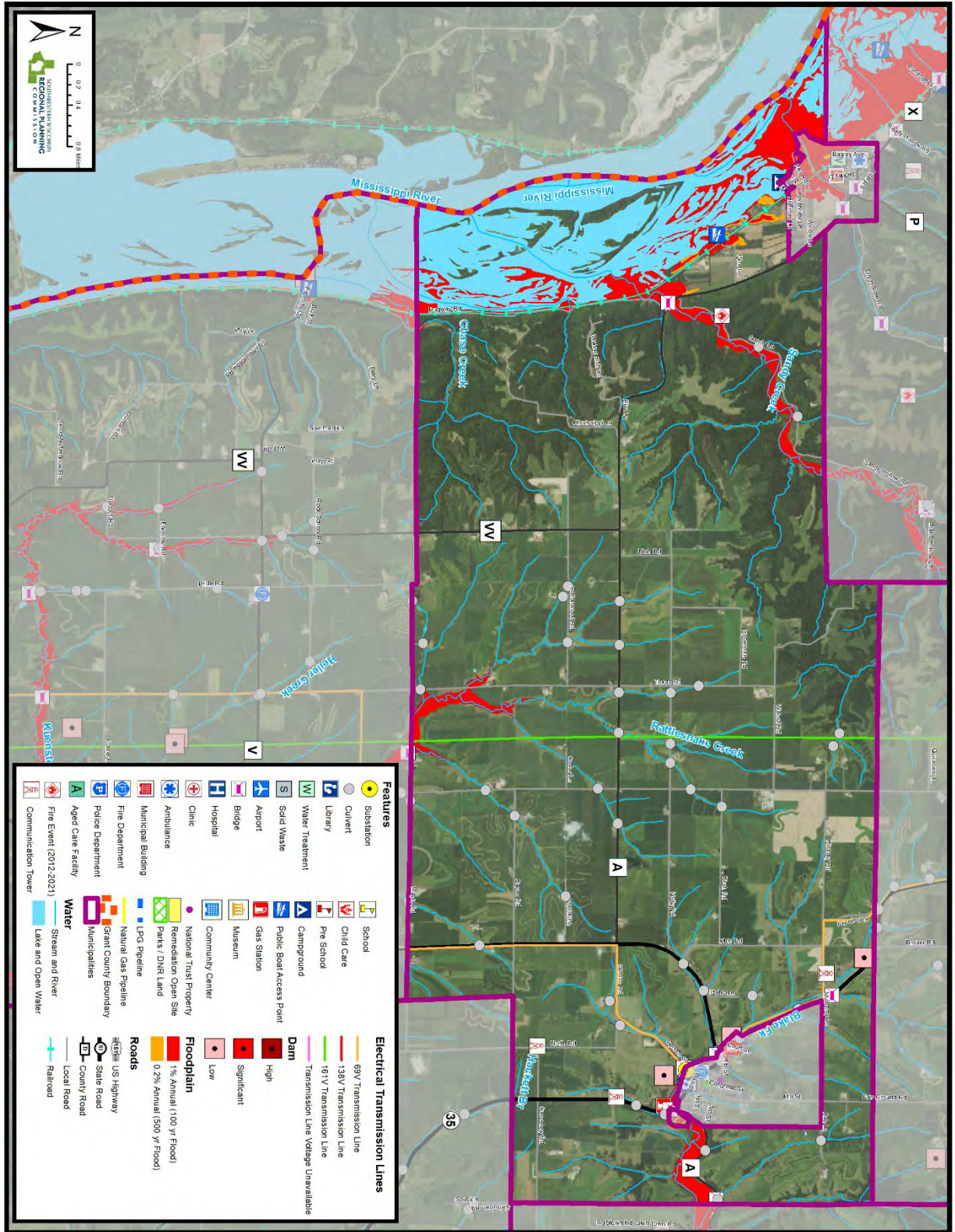


Town of Bloomington

The Town of Bloomington is located in the western half of Grant County and borders the Mississippi River. Bloomington Township has an estimated population of 331 according to the 2020 U.S. Census. The Mississippi River is bordered by high bluffs within the town and several small tributaries are located throughout the town. A rail line runs through the western part of the town along the Mississippi river. Premier Agriculture and Fuel Center in the township is a significant factor to consider for potential hazardous materials risks.

Town of Bloomington Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	Unknown	Town Budget	Repair culvert on Sandy Hollow Road and bridge on south end of Texas road.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
High	5 years	Town, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Bloomington Map

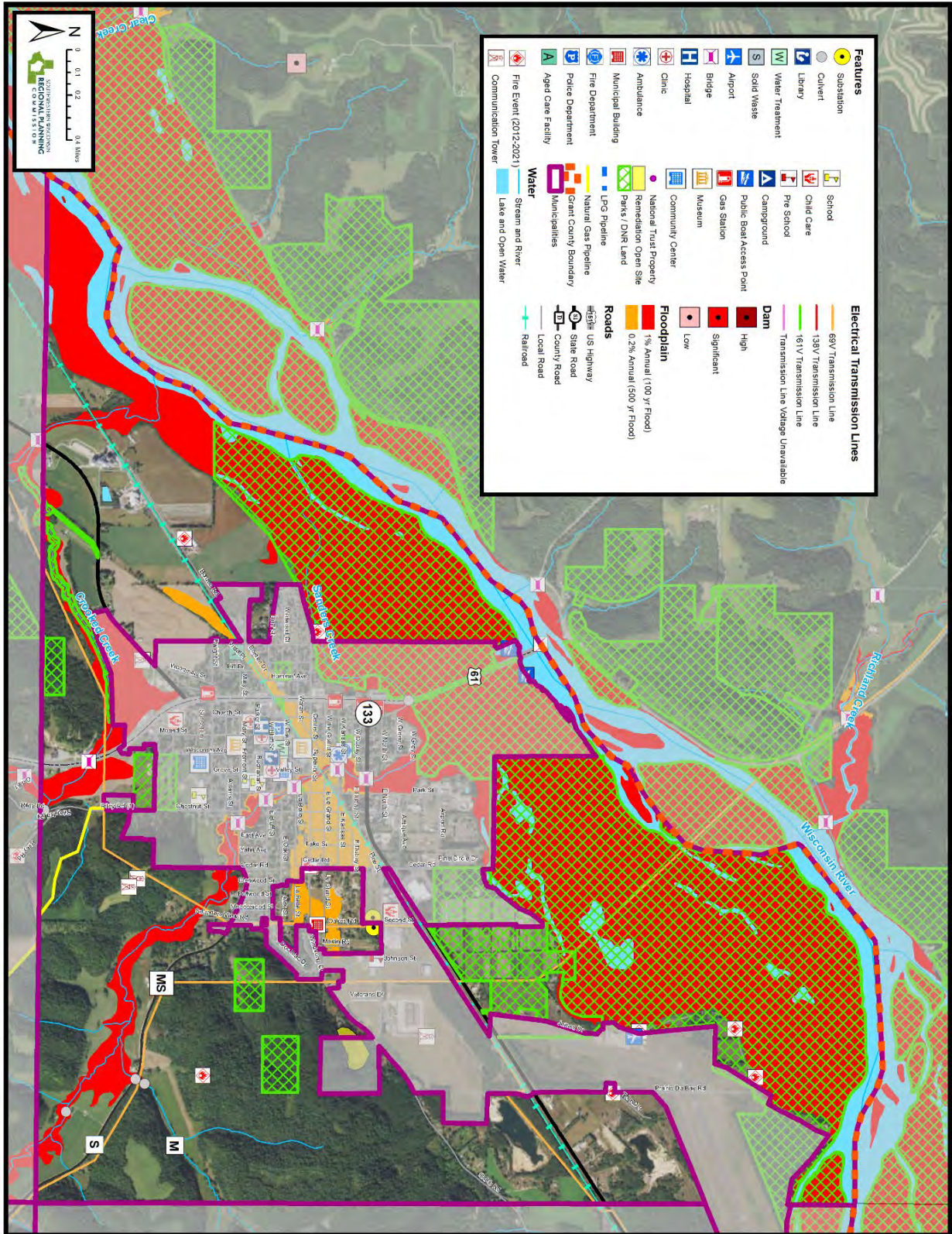


Town of Boscobel

The Town of Boscobel is located on the banks of the Wisconsin River and has an estimate population of 379 according to the 2020 U.S. Census. Much of the land within the township is owned by the Department of Natural Resources and managed as part of the Lower Wisconsin State Riverway. The town hall may be an option for emergency shelter, however business hours and staffing there are not regular.

Town of Boscobel Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	Unknown	PDM	Upgrade infrastructure including to install an extra tube on Riley Road.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Boscobel Map

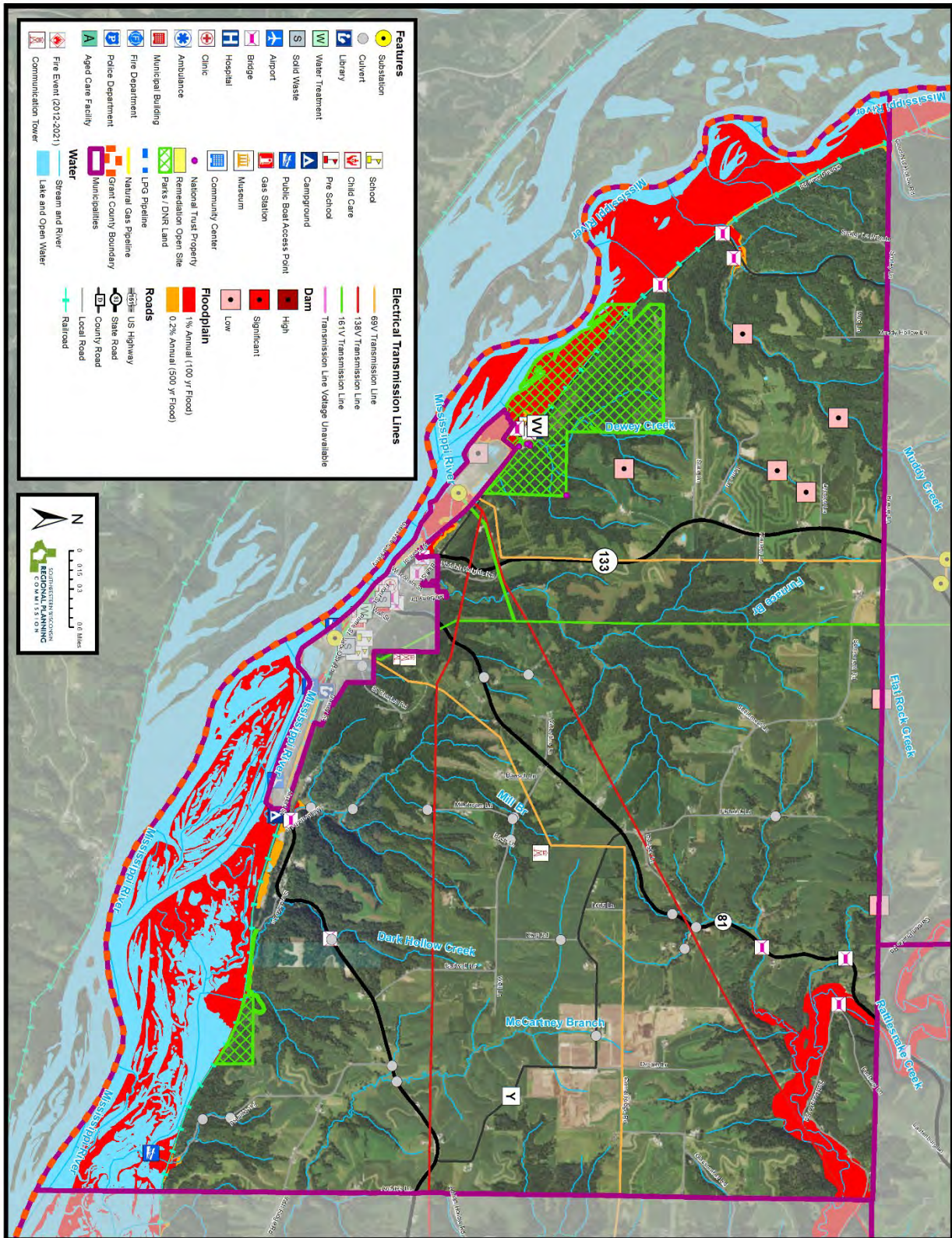


Town of Cassville

The Town of Cassville is located on the western boundary of Grant County on the Mississippi River. The Town experiences regular flash flooding within the valleys between steep bluffs that rise from the Mississippi River. The Town of Cassville has an estimated population of 402 people according to the 2020 U.S. Census, but has much higher temporary populations during the summer and fall due to recreation-oriented visitors. In case of an emergency, the Cassville Fire Station could serve as a shelter.

Town of Cassville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	Unknown	CDBG	Replace bridge on Closing Dam Road.
High	2 years	Town	\$200k	HMGP, CDBG, WDNR	Address structures in flood hazard areas.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Cassville Map



Town of Castle Rock

The Town of Castle Rock is located in northeastern Grant County. Castle Rock has an estimated population of 240 according to the 2020 U.S. Census. The town is characterized by three ridges and numerous tributaries that drain to the north into the Wisconsin River. The Town is primarily agricultural with no incorporated communities. While there are no official storm shelters in the town, residents and visitors may be able to seek shelter at St. John’s Church basement or Castle Rock Lutheran Church Hall.

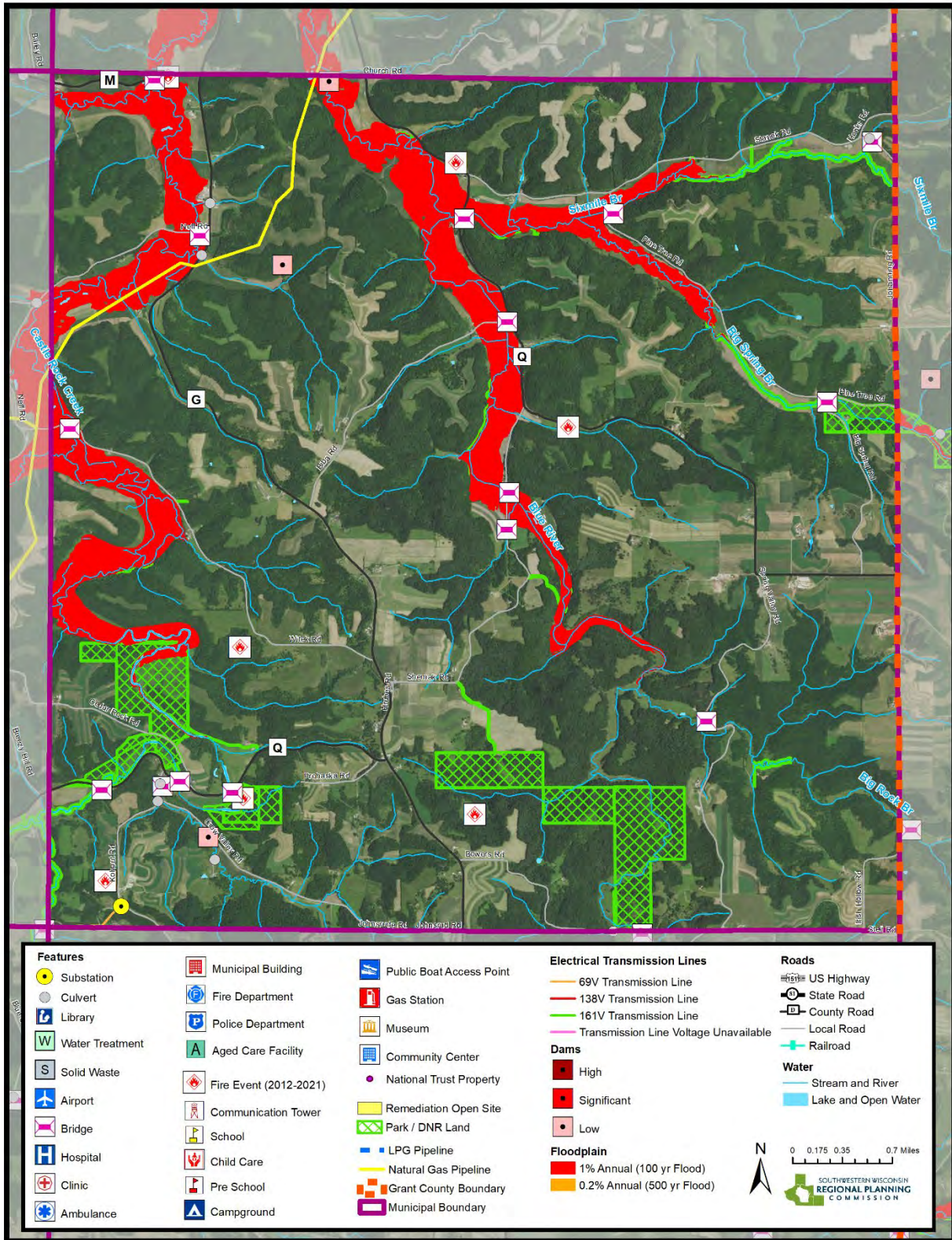
Town of Castle Rock Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources, including with Highland or Wingville.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, WDNR	Unknown	WDNR	Work with WDNR to protect local trout streams from erosion and pollution.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Highland School District

Highland School District is located in Iowa County and Grant County, though the school building itself is in Iowa County. Total enrollment for the 2022/2023 school year was 288 students according to the Department of Public Instruction.

Highland School District Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	In process	Highland School District	\$75k	Get Kids Ahead Initiative Grant	Address and improve student mental health through hiring additional personnel and offering supportive programming and resources.
Med.	1 year	Highland School District	\$300/month	SLCGP	Create a plan and secure access to back-up systems for internet and telephone in the event of an emergency outage.
Med.	1 year	Highland School District	Existing Staff Time	School Budget	Arrange facilities agreements with neighboring school districts to plan for facility sharing in the event of an emergency. Identify which alternate facilities could be used in a series of emergency scenarios.

Town of Castle Rock Map

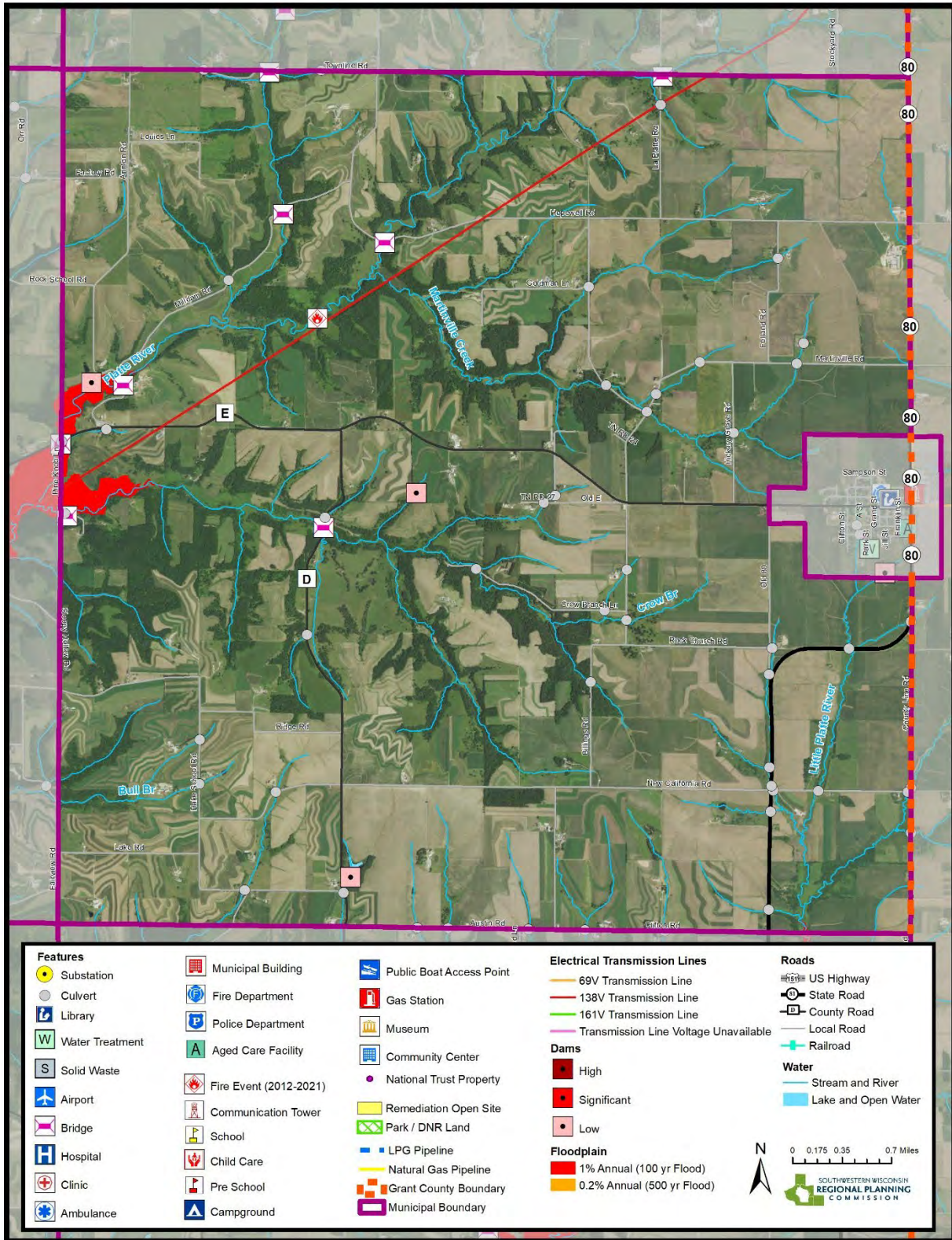


Town of Clifton

The Town of Clifton is located on the eastern border of Grant County and has an estimated population of 380 people according to the 2020 U.S. Census. The town is primarily agricultural area and is one of the few areas in the county covered by three river basins: the Platte-Grant River, the Wisconsin River, and the Pecatonica River. Clifton is located on the beginning of the descent of Military Ridge to the south.

Town of Clifton Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	Unknown	CDBG	Undertake infrastructure projects including replacing the bridge on Annaton Road, the tube on Clifton Road, and County D.
High	4 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Clifton Map

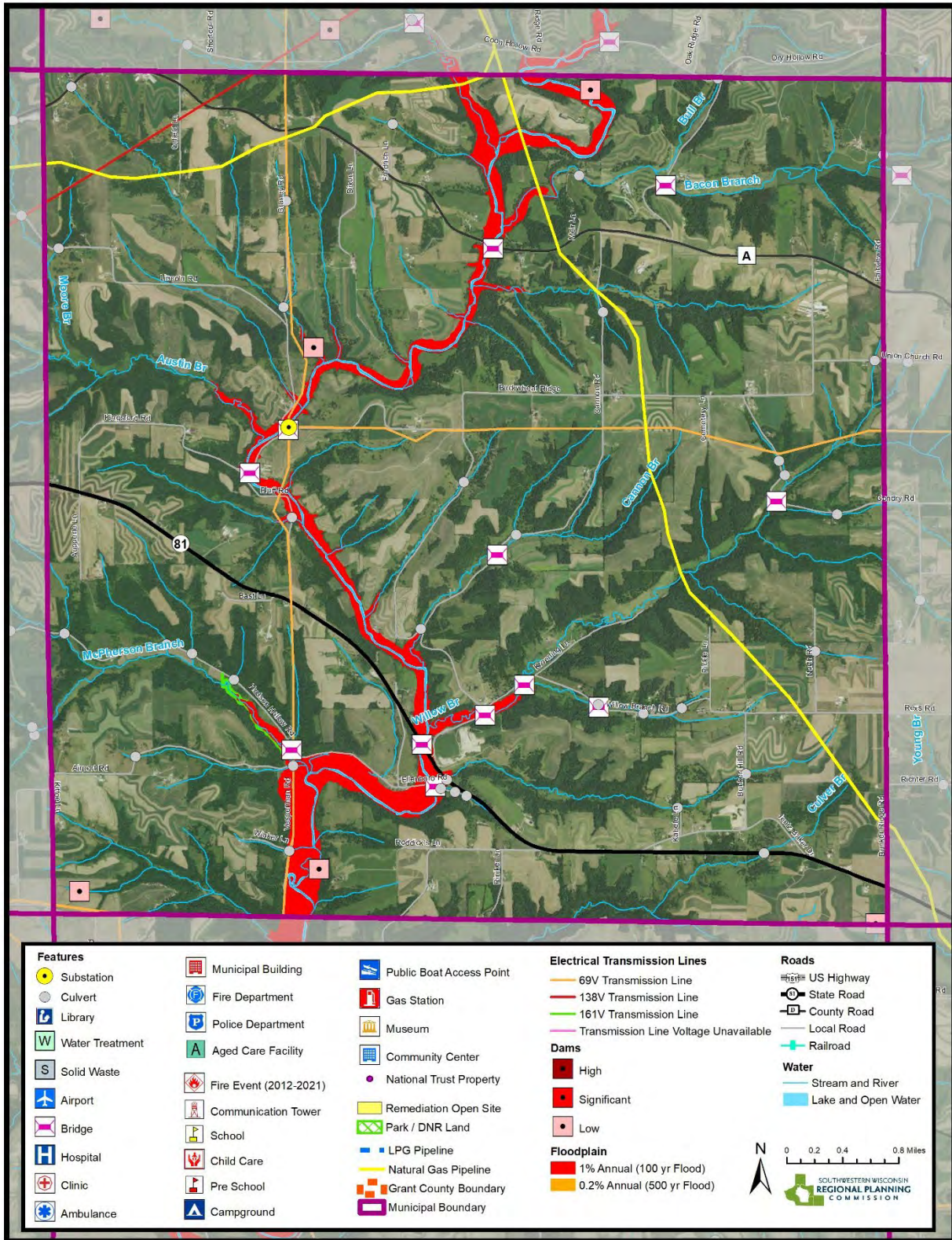


Town of Ellenboro

The Town of Ellenboro is a predominantly agricultural community. The town is characterized by the Platte River which will often flood roads and riparian areas following heavy rains. State Highway 81 crosses Ellenboro and connects Platteville with Lancaster. Ellenboro had an estimated population of 580 according to the 2020 U.S. Census.

Town of Ellenboro Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	Unknown	CDBG	Map and inventory existing culverts and make necessary repairs and improvements.
High	2 years	Town, WisDOT	\$100k - \$700k	WisDOT	Work with WisDOT to evaluate Highway 81 bridges and regular flooding.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Ellenboro Map

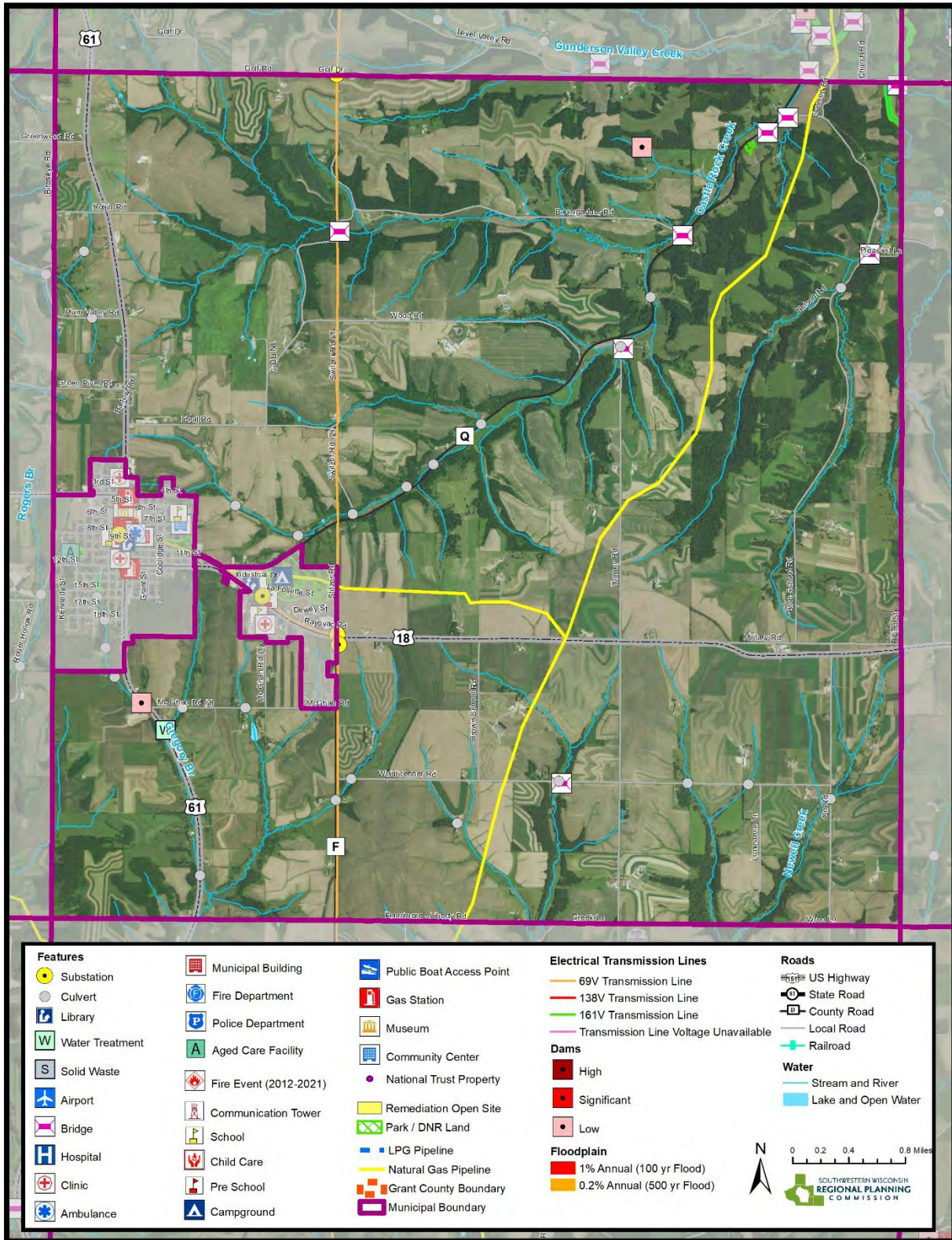


Town of Fennimore

The Town of Fennimore is located at one of the highest points in Grant County. It is located on Military Ridge in the northern half of Grant County. US Highway travels from east to west across the county and US Highway 61 crossings north to south across the county. The township is mostly agricultural other than areas in near proximity to the City of Fennimore. The estimated population of the town is 594 according to the 2020 U.S. Census.

Town of Fennimore Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	Unknown	CDBG	Replace undersized culvert on Weinbrenner Road.
High	1 year	Town	Existing staff time	N/A	Educate landowners about the hazard of tree debris washing downstream and contributing to flooding.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Fennimore Map



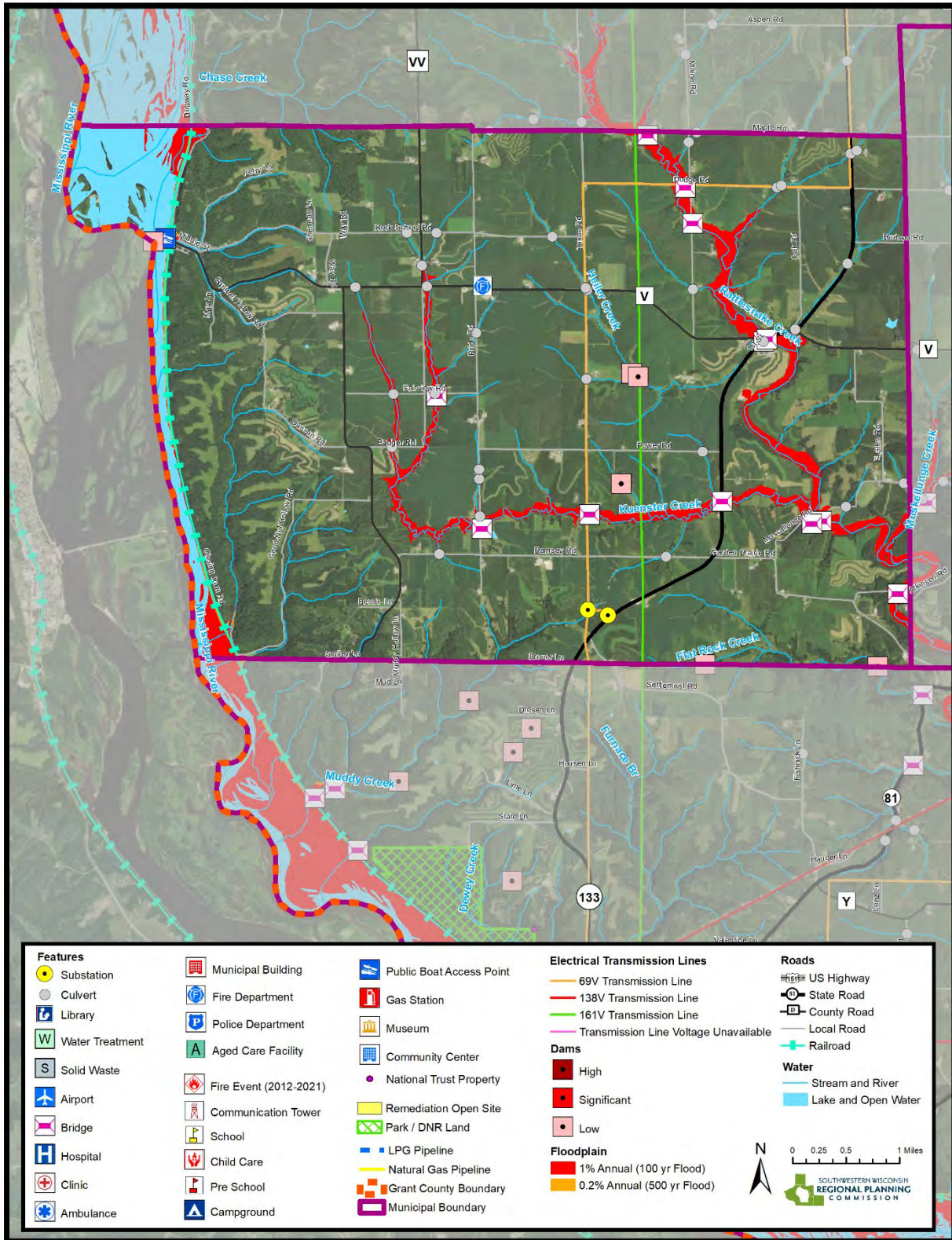
Town of Glen Haven

The Town of Glen Haven borders the Mississippi, with a rail line crossing through alongside the river. The land rises up from the Mississippi river to tall bluffs. The town is mostly agricultural outside of the boundary with the Mississippi River. The unincorporated community of Glen Haven is located along the Mississippi River in a narrow valley. The town has a long, open, concrete levee that runs through the town to assist with draining the steep valley. The population is estimated at 363 according to the 2020 U.S. Census. There is one siren in Glen Haven which provides adequate coverage for those living in town, but not in the rural areas of the township. In case of an emergency, the Town Hall/Community Center has a backup generator and the building could be used for shelter.

Town of Glen Haven Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	3 years	Town	\$500k - \$2 million	CDBG, HMGP	Undertake flood mitigation infrastructure projects including the flood wall and extra rip rapping.
High	3 years	Town	Unknown	Army Corps of Engineers, HMGP, CDBG	Conduct a comprehensive evaluation of the existing downtown levee walls to determine the adequacy of existing infrastructure and the potential cost of improvements. Implement improvements as indicated.
High	3 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
High	5 years	Town	Unknown	HMGP	Implement measures to reduce infiltration of river water through storm drain tubes during major river floods through installation of effective caps, valves or other watertight seals.
High	5 years	Town	Unknown	CDBG, HMGP	Study downtown stormwater structures and systems to determine the adequacy of existing infrastructure and the potential cost of improvements. Implement improvements as indicated.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.

Town of Glen Haven Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Glen Haven Map

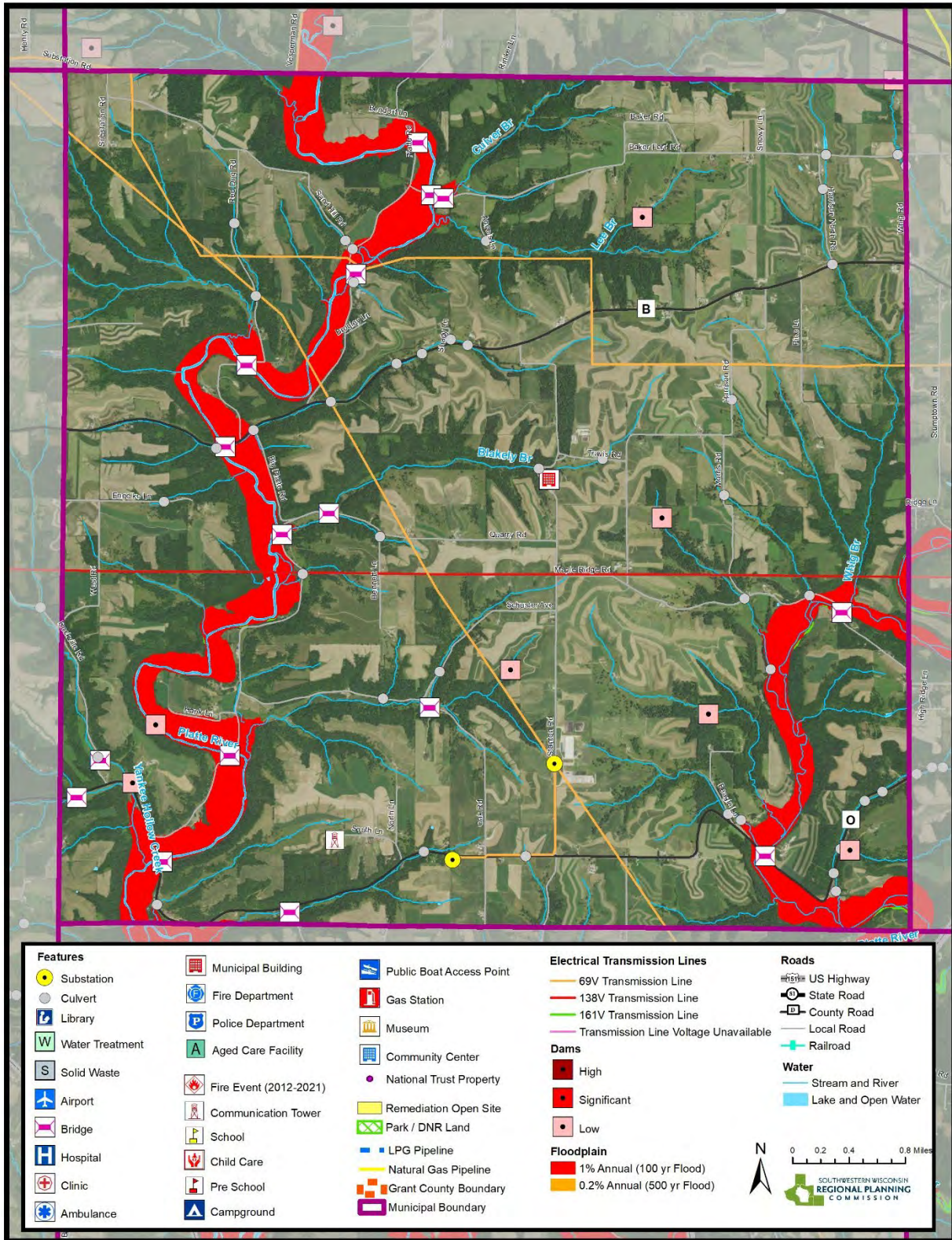


Town of Harrison

The Town of Harrison, located in southern Grant County, is positioned between the City of Platteville and the Villages of Potosi and Tennyson. The town's main industry is agriculture, and it is divided by the Platte River and Little Platte River watersheds. Harrison's estimated population is 529 according to the 2020 U.S. Census. Harrison faces challenges related to flooding on low bridges such as the Big Platte Road Bridge, as well as low-lying roads like Platte Road between County Road B and Sandhill Road, and Baker Road just east of the Platte Road intersection. Water quality concerns arise from manure runoff from feed lots into ditches and over-grazed hillsides. Additionally, the topography of the area, with roads built along hillsides, makes road improvement and maintenance challenging. The town hall could serve as a cooling shelter, but not as a tornado shelter.

Town of Harrison Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources, especially for tree clearing and ditching work.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Harrison Map

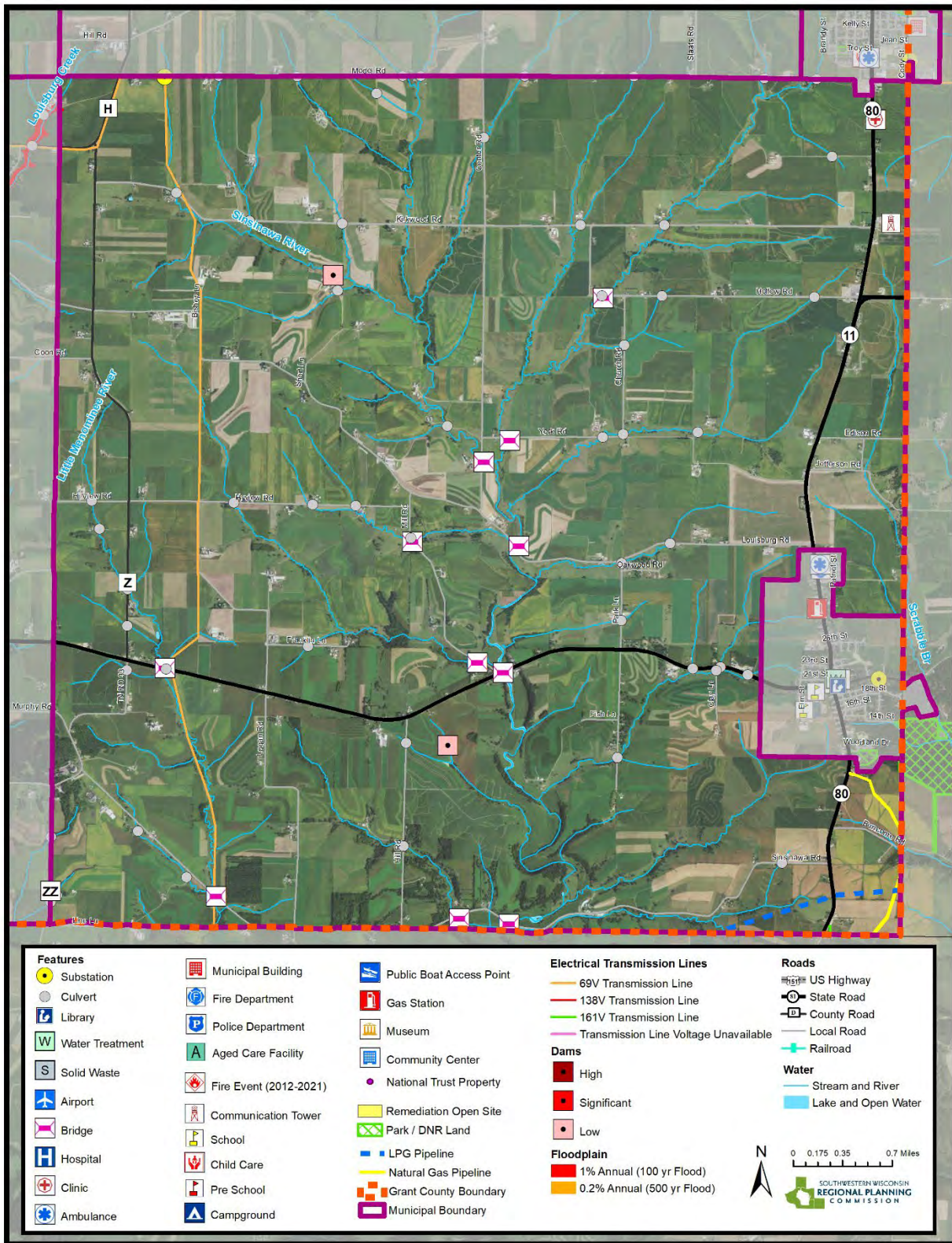


Town of Hazel Green

The Town of Hazel Green is situated in the southeast corner of Grant County and shares borders with Lafayette County in Wisconsin and Jo Daviess County in Illinois. The town’s estimated population is 1,084 according to the 2020 U.S. Census. Highways 80 and 11 pass through the town, providing important transportation routes in the area and also posing risks from hazardous materials transport.

Town of Hazel Green Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Hazel Green Map

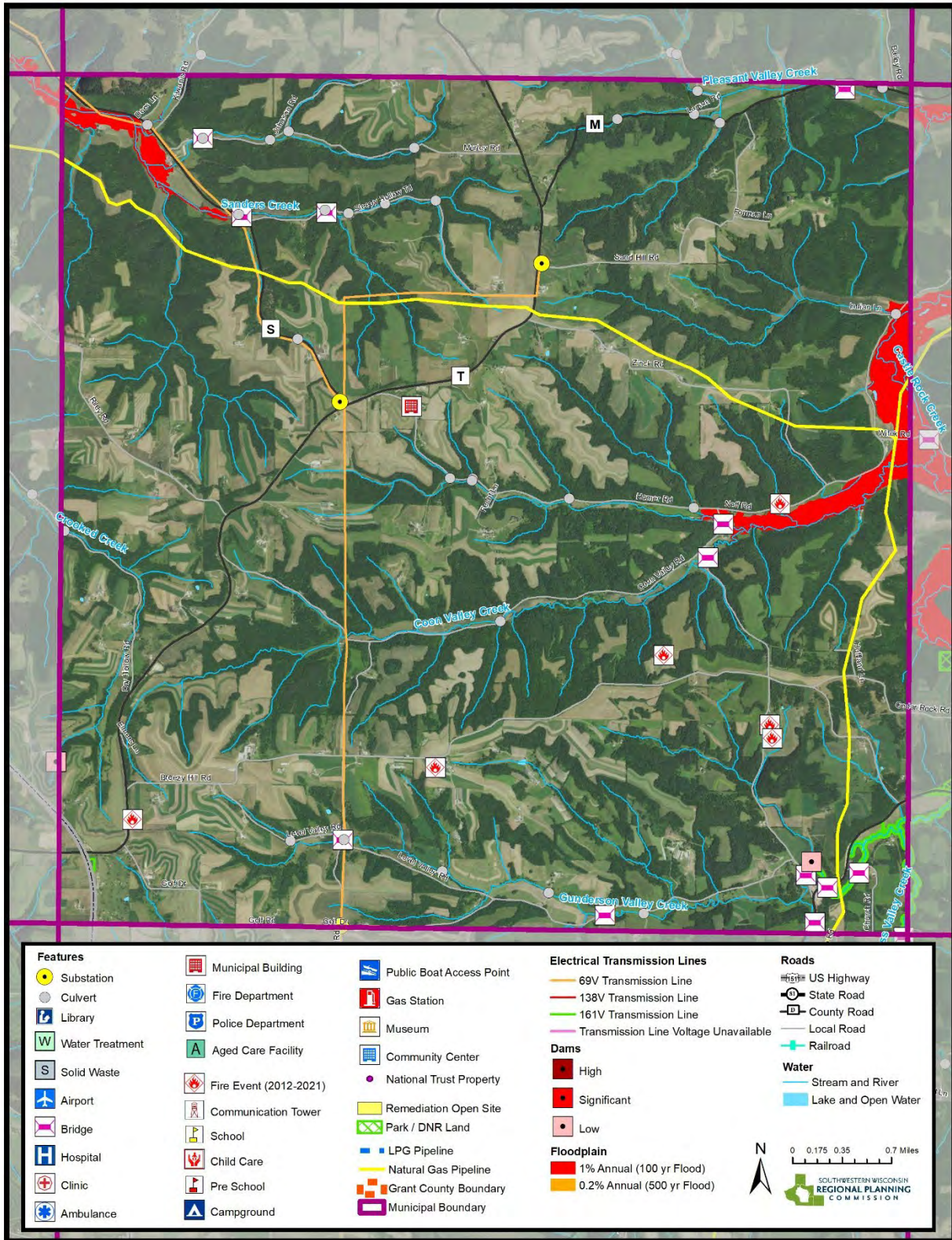


Town of Hickory Grove

The Town of Hickory Grove is situated in the northern half of Grant County and north of Military Ridge. It is characterized by its agricultural nature and dense forest cover, which can pose risks such as wildfire potential, soil erosion, and water runoff. Additionally, being located in the Wisconsin River Basin, the town faces some challenges related to water quality and flooding. The population in Hickory Grove is 568 according to the 2020 U.S. Census. There is a significant Amish population in the town that may require special considerations for hazard preparedness and mitigation efforts, taking into account unique cultural and lifestyle factors. The town owns one backup generator, located at the town shop.

Town of Hickory Grove Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k per generator	Personal Budgets	Encourage residential back-up power generators.

Town of Hickory Grove Map

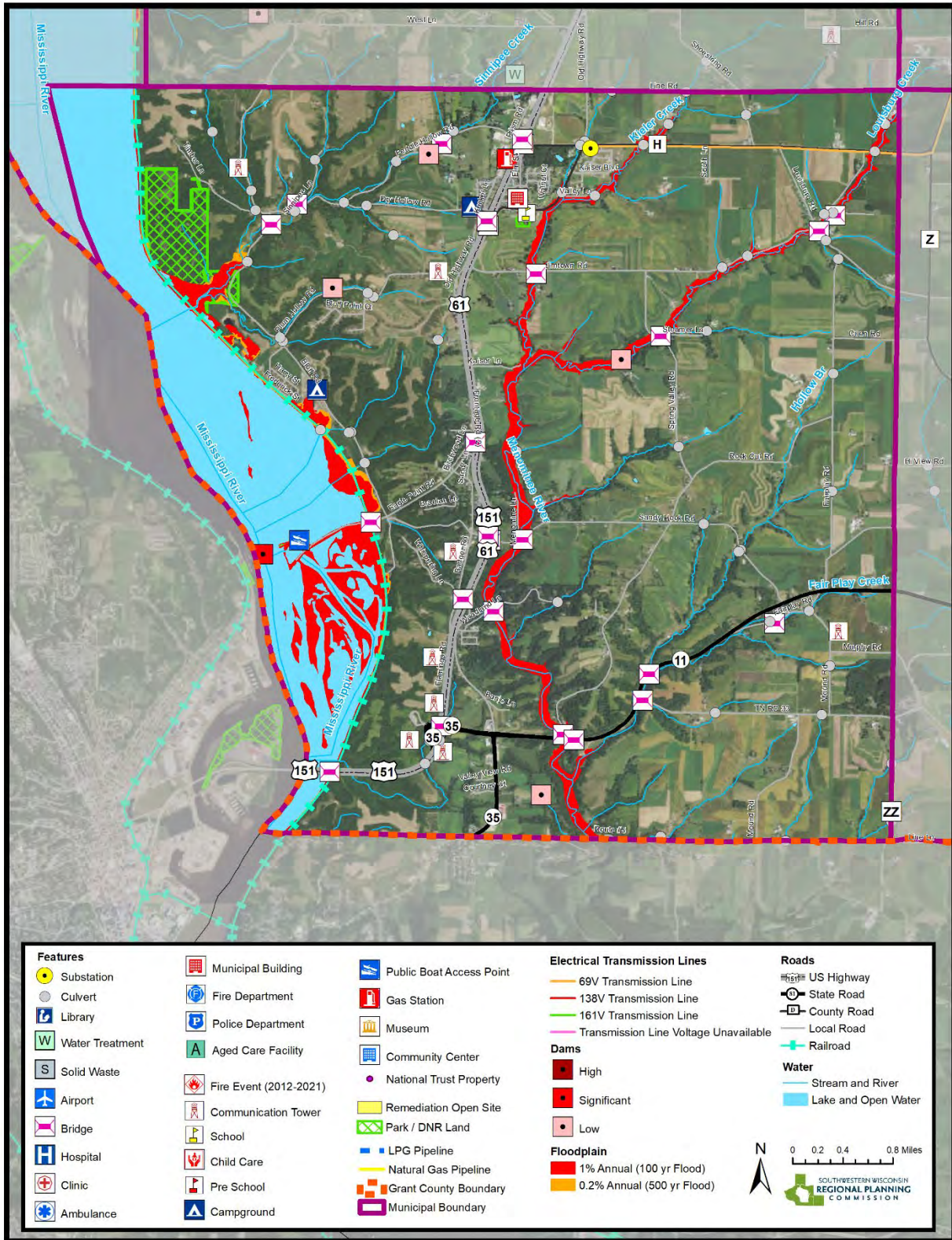


Town of Jamestown

Jamestown is located in the southwest corner of Grant County and shares borders with the Mississippi River to the west and Illinois to the south. Its estimated population was 2,181 according to the 2020 U.S. Census. The town is connected to Iowa and Wisconsin via US Highway 151, which crosses the Mississippi River, but it is also a trafficked road with potential for hazardous materials spill issues. The railroad runs alongside the river and is close to many subdivisions. Jamestown includes the unincorporated community of Kieler and two campgrounds. However, there is a lack of storm shelters for vulnerable populations, and the town also hosts a chemical manufacturing plant. The town has one backup generator and one siren that covers the Kieler area, but not the rural areas in the township.

Town of Jamestown Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	\$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Jamestown Map

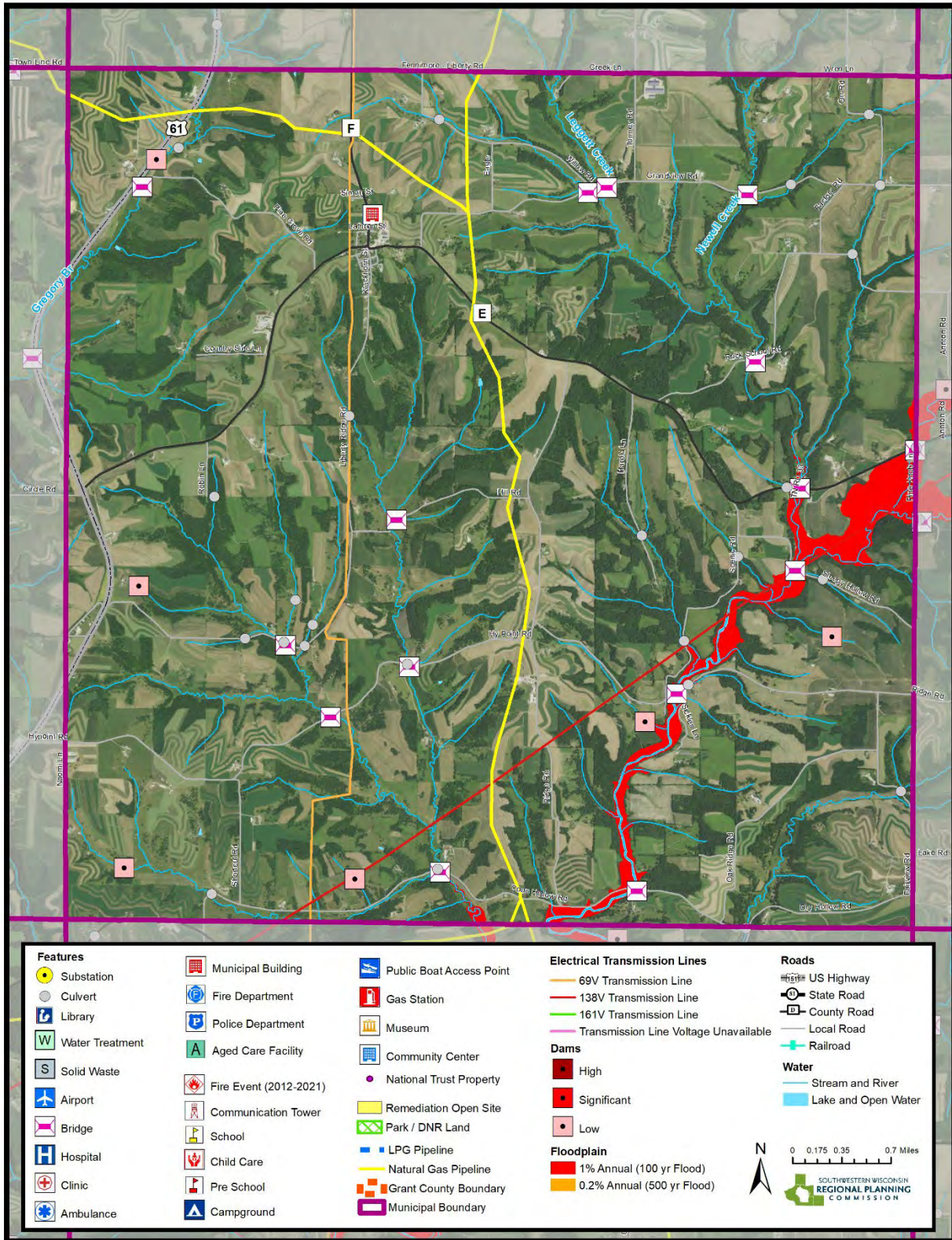


Town of Liberty

Liberty Town is situated between the Cities of Fennimore and Lancaster, with an estimated population of 543 according to the 2020 U.S. Census. Primarily agricultural in nature, the town has one siren for emergency alerts. In the event of an emergency, vulnerable populations can seek shelter at the town hall or fire station.

Town of Liberty Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$1 million	CDBG	Address issues related to water distribution system (current water pipes/hydrants are inadequate).
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Liberty Map

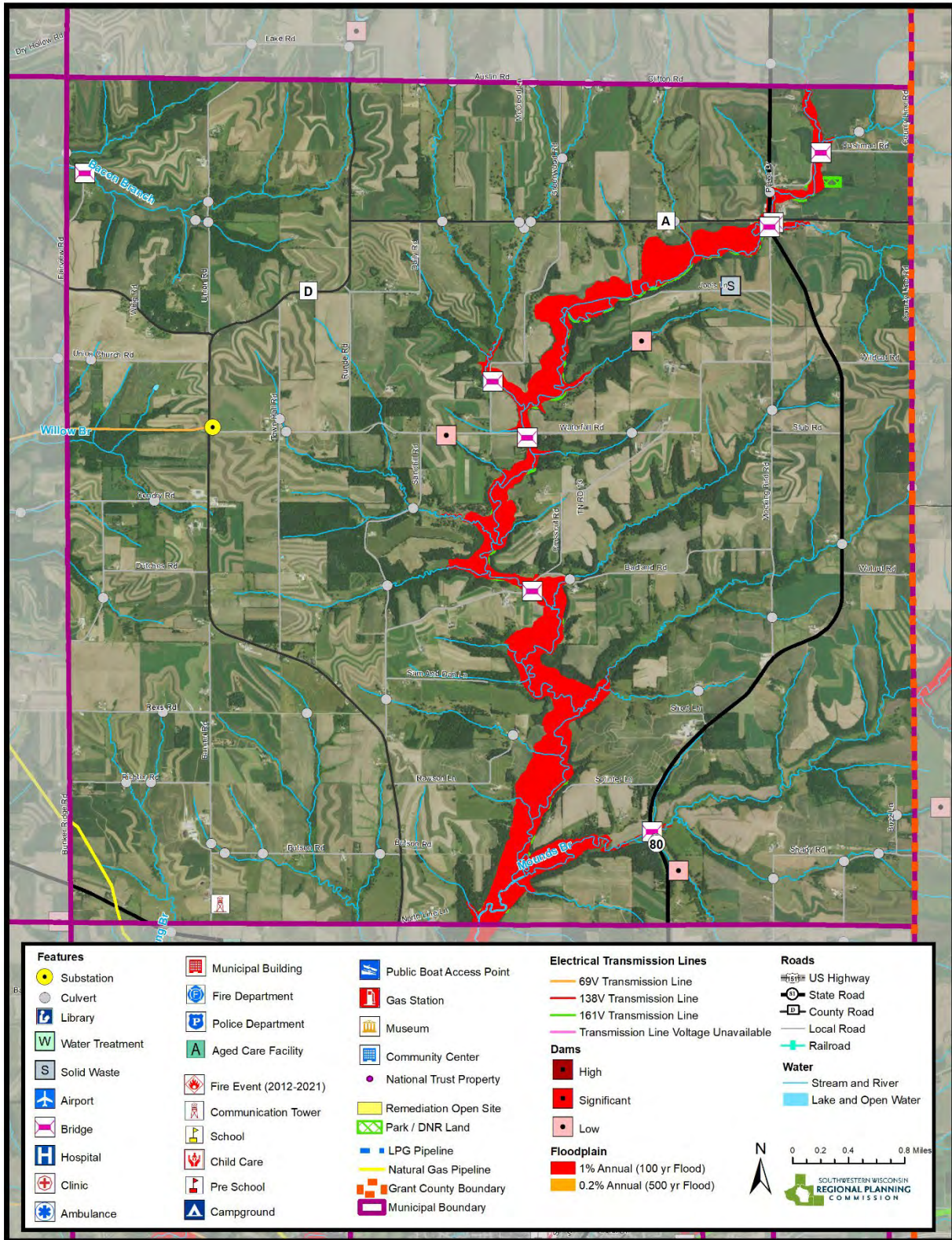


Town of Lima

The Town of Lima is located on the eastern border of Grant County, sharing borders with both Iowa and Lafayette Counties. It is located north of the City of Platteville. The town is predominantly agricultural in nature, with the Little Platte River running from north to south through its territory. The estimated population is 771 people according to the 2020 U.S. Census. State Road 80 passes through the town, and there is a solid waste facility and an aging care facility located in the northern part of the township.

Town of Lima Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Lima Map

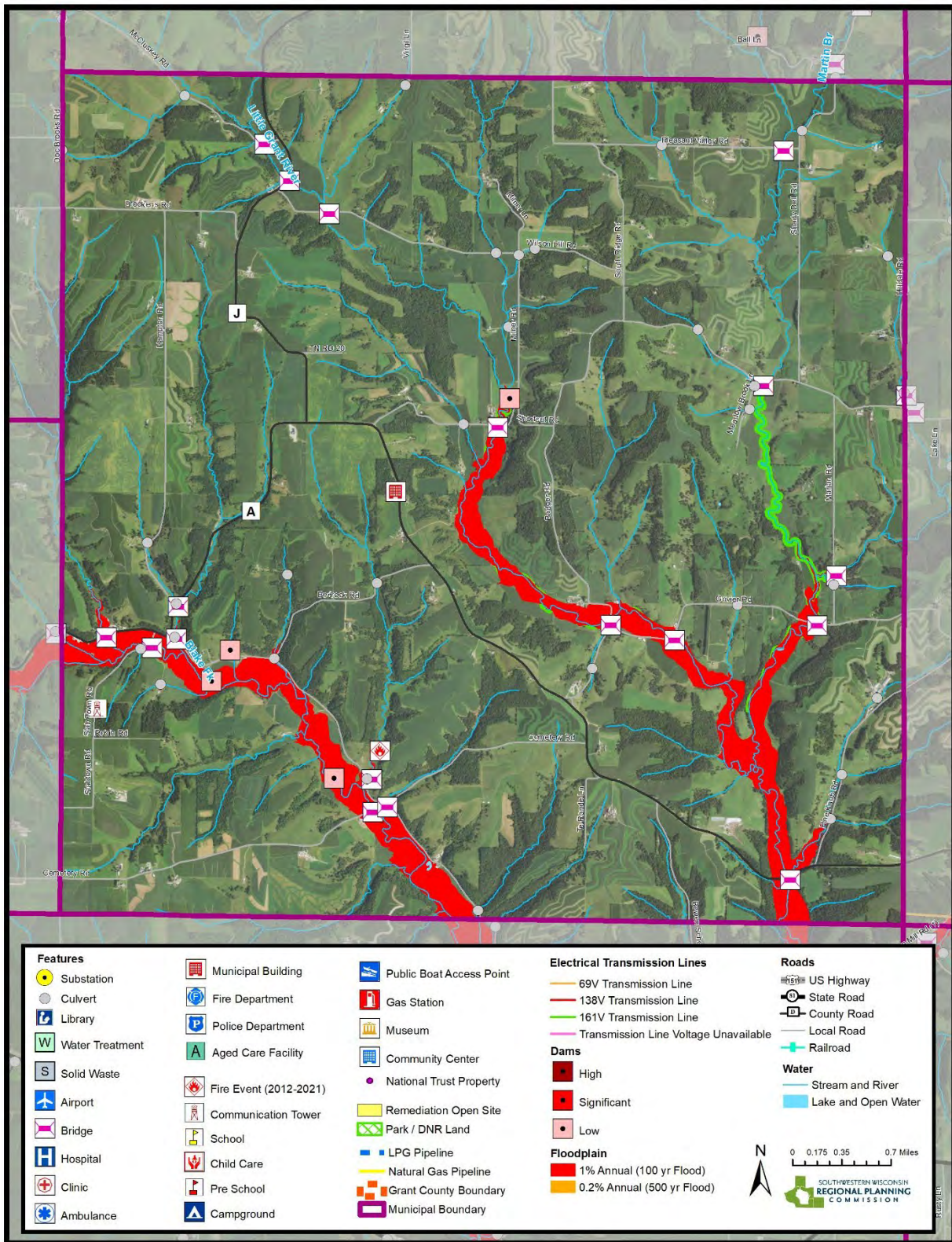


Town of Little Grant

The Town of Little Grant is located in western Grant County just south of Military Ridge. It is primarily agricultural. The estimate population is 314 people according to the 2020 U.S. Census.

Town of Little Grant Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Little Grant Map

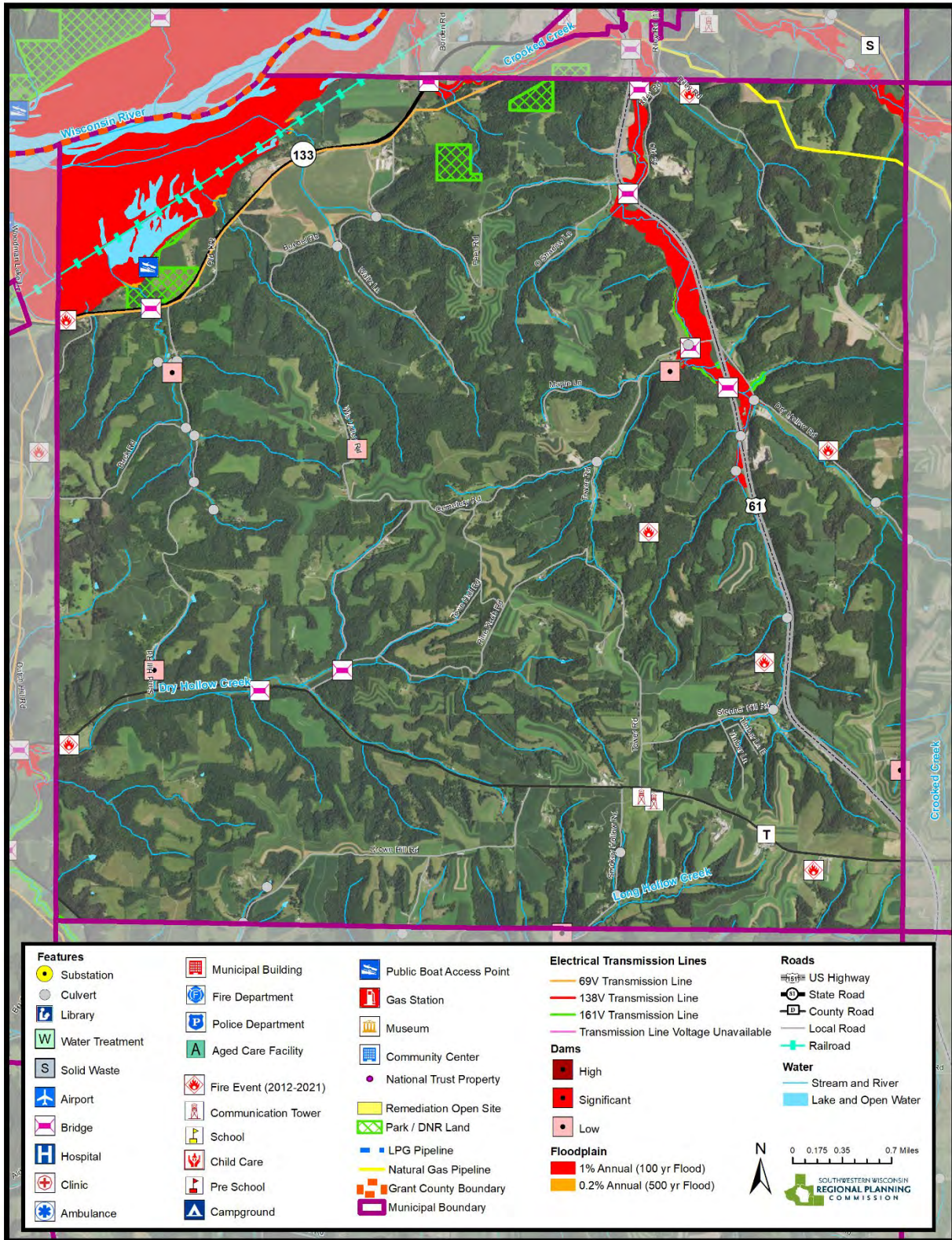


Town of Marion

The Town of Marion is located north of Military Ridge. The Wisconsin River is the town’s northwest border, between the City of Boscobel and the Village of Woodman. A railroad crosses the township alongside the Wisconsin River. The town is primarily agricultural with areas of forest. US Highway 61 travels North-South through the eastern half of the town. Marion’s population was estimated to be 629 according to the 2020 U.S. Census. There are many “dead zone” areas in the town where cell service is unavailable, posing risk for communication in emergency situations.

Town of Marion Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Marion Map

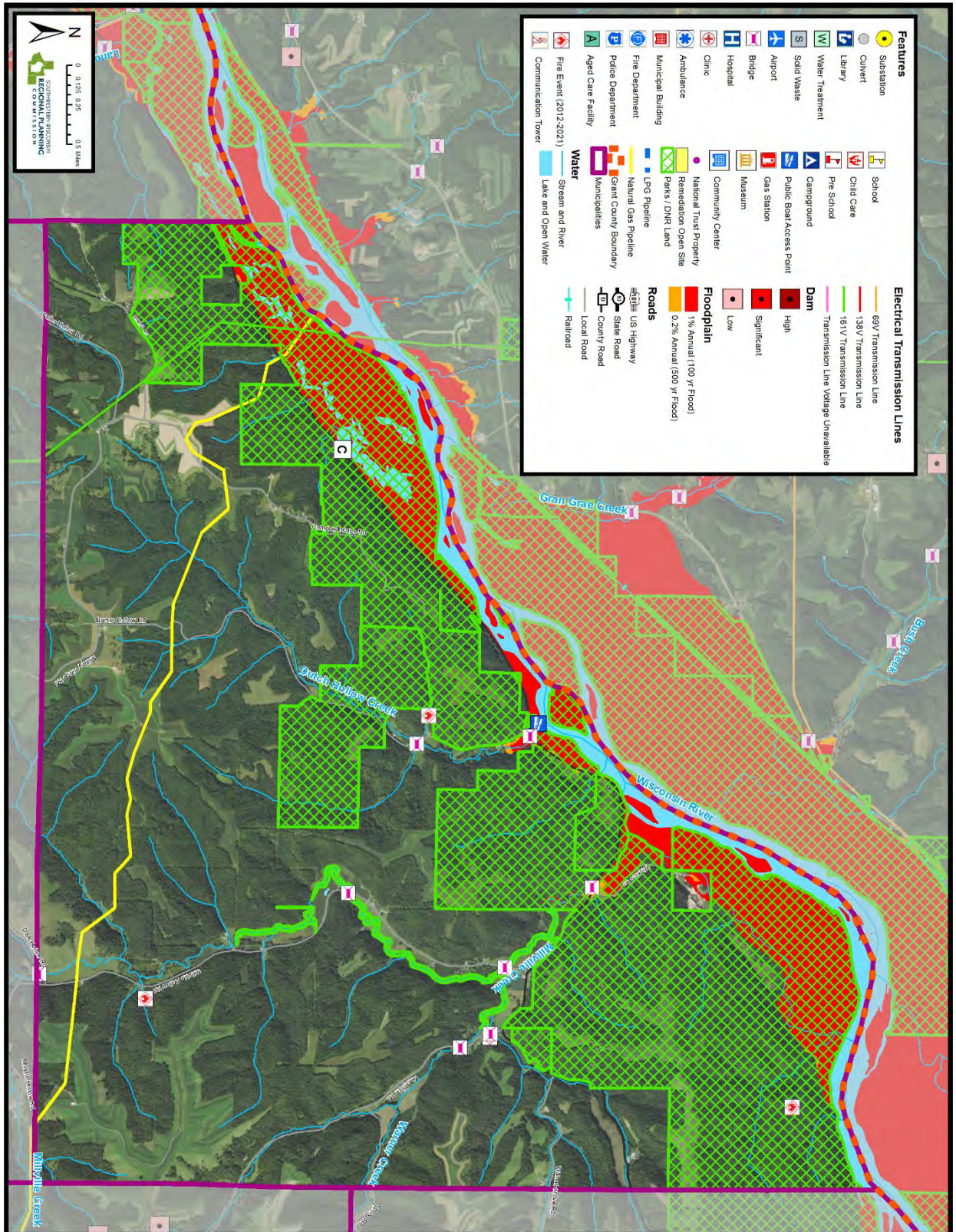


Town of Millville

The Town of Millville is located in the northwest of Grant County. Its northern border is the Wisconsin River. The landscape of the town is rugged and much of the land is owned by the Wisconsin Department of Natural Resources. Fallen trees and debris from storms frequently pose traffic hazards, and culverts and ditches can be plugged from debris buildup. The town is sparsely populated with an estimated population of 127 according to the 2020 U.S. Census.

Town of Millville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Millville Map

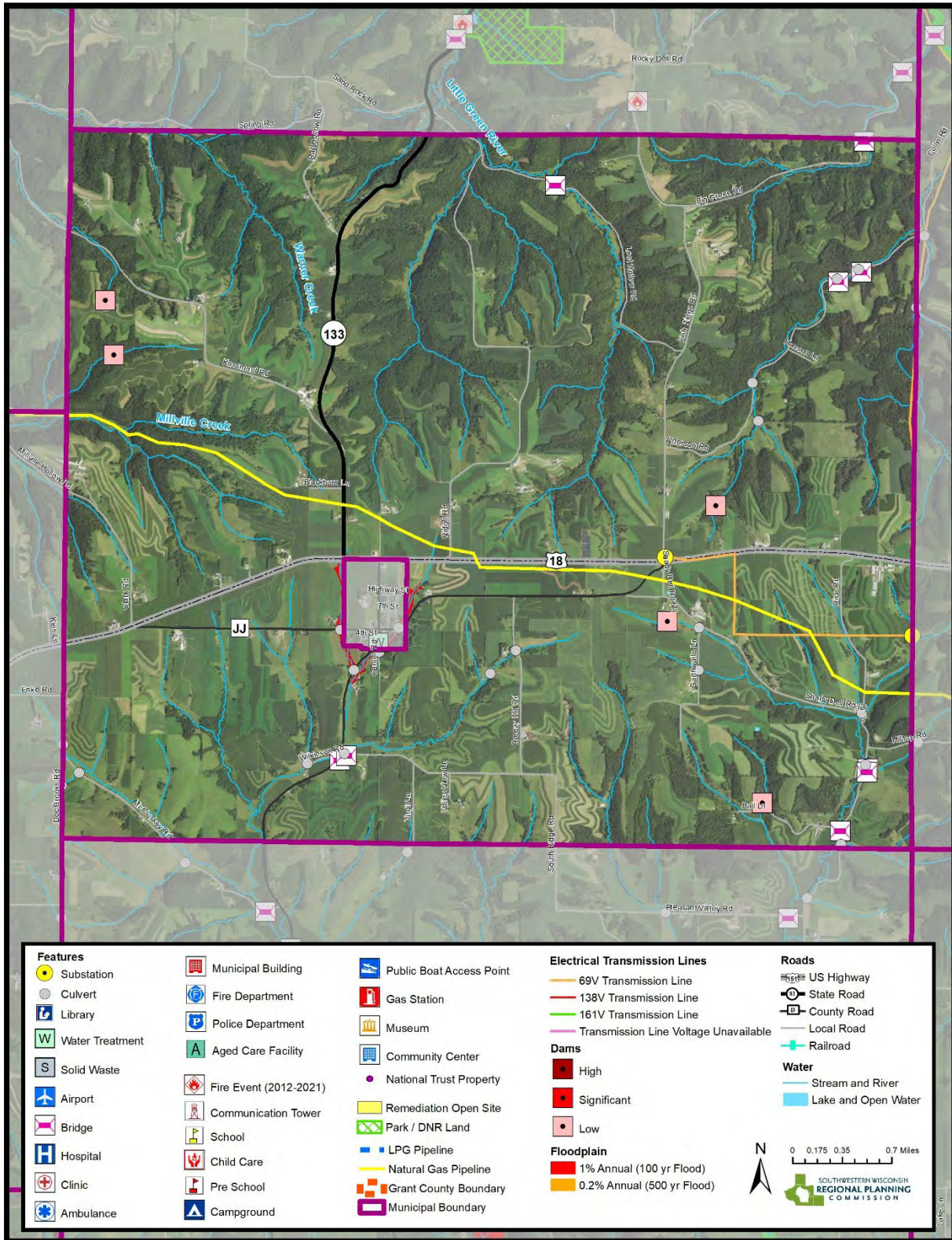


Town of Mount Hope

The Town of Mount Hope is located on the eastern border of Grant County and has an estimated population of 282 people according to the 2020 U.S. Census. The town is primarily agricultural and is one of the few areas in the county covered by three river basins, the Platte-Grant River, the Wisconsin River, and the Pecatonica River. The town is located on the beginning of the descent of Military Ridge to the south.

Town of Mount Hope Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	Existing staff time	N/A	Develop a capital improvement and maintenance plan to address culverts, bridges, roads, and other infrastructure and utilities that will need to be upgraded.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources, including for plowing snow.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Mount Hope Map

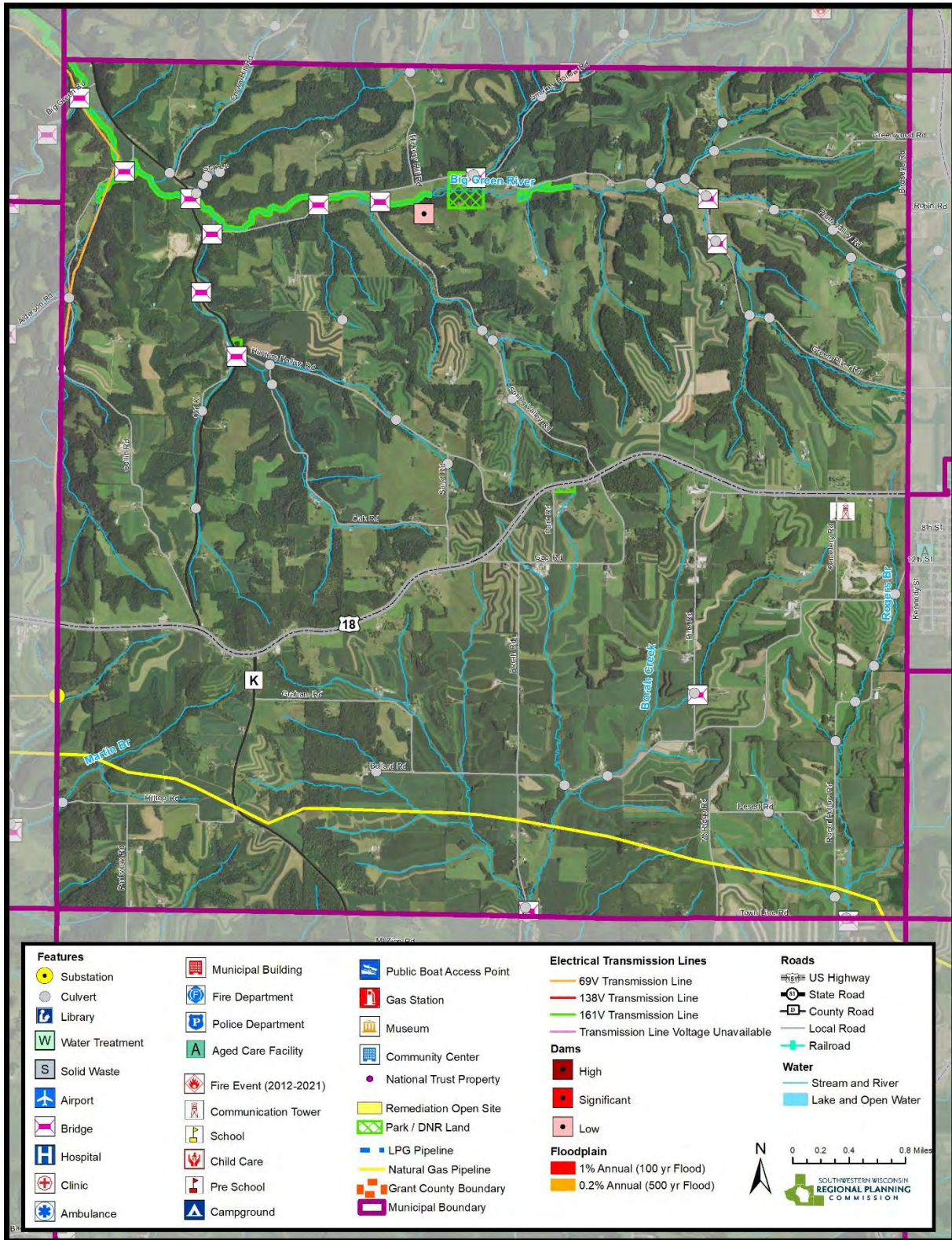


Town of Mount Ida

The Town of Mount Ida is located in northern Grant County. It is primarily agricultural and is located on Military Ridge, although much of the town is north of the ridge. The town is one of the highest elevated areas in Grant County. The town’s estimated population is 561 people according to the 2020 U.S. Census.

Town of Mount Ida Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Mount Ida Map

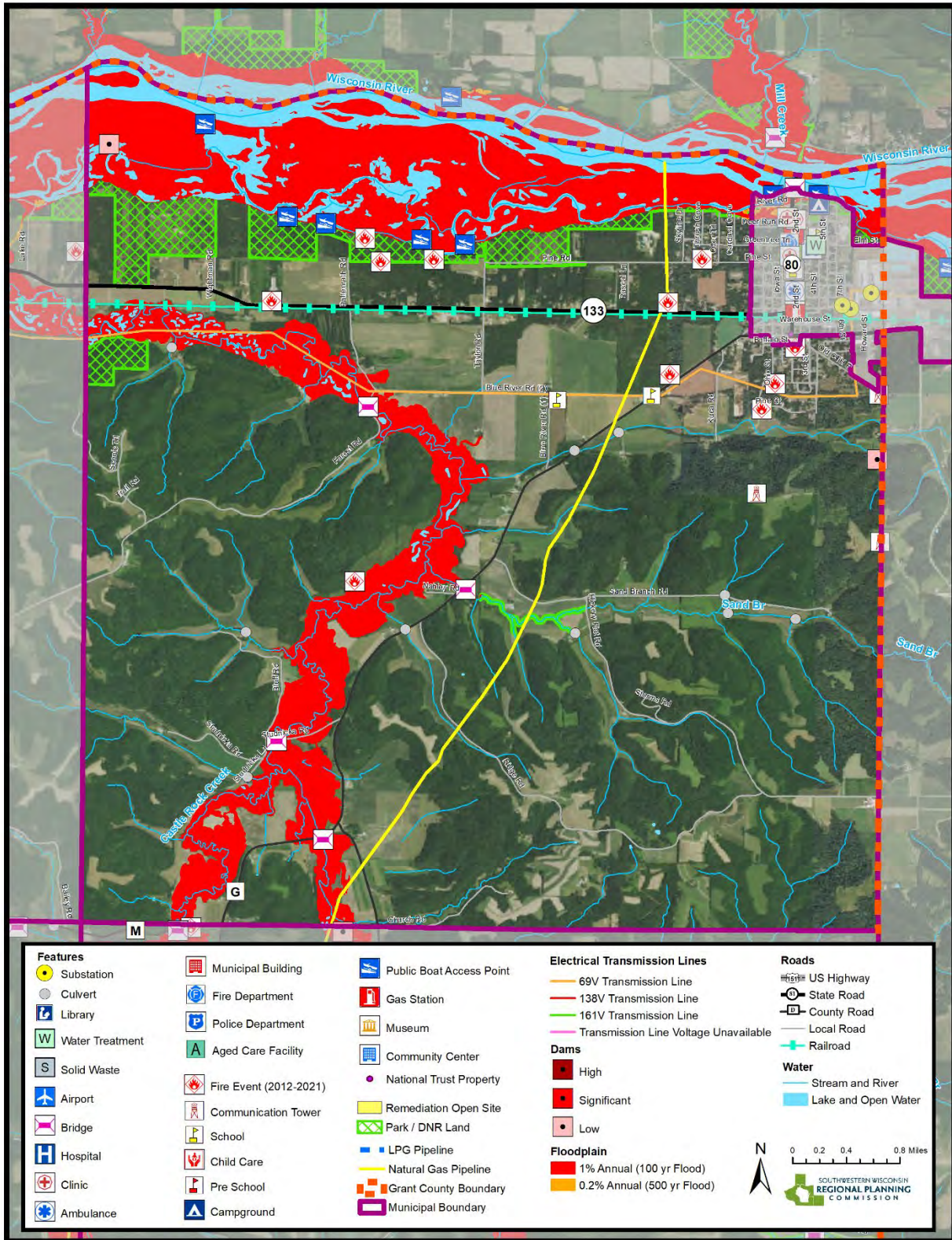


Town of Muscoda

The Town of Muscoda in the northeastern corner of Grant County. Its northern boundary is the Wisconsin River, and the Blue River and its tributaries run through the town. Muscoda is heavily wooded, and the soils are very sandy which causes annual drought-like conditions and increased fire hazards. A railroad runs through the northern part of the town along State Road 133, both of which pose potential risks from transportation incidents such as hazardous materials spills. The town's population is estimated at 754 according to the 2020 U.S. Census.

Town of Muscoda Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	3 years	Town/ UW-Extension/ FSA	Existing Staff Time	N/A	Work with UW-Extension and area farmers to identify and correct agricultural practices that contribute to flooding, erosion, and embankment failure.
Med.	5 years	Town, Private Homeowners	\$50k - \$500k	HMGP, CDBG	Work with homeowners who have been recently identified as flood-prone due to floodplain information changes. Homes not previously in the floodplain are now vulnerable and may need to be brought into compliance.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Muscodá Map

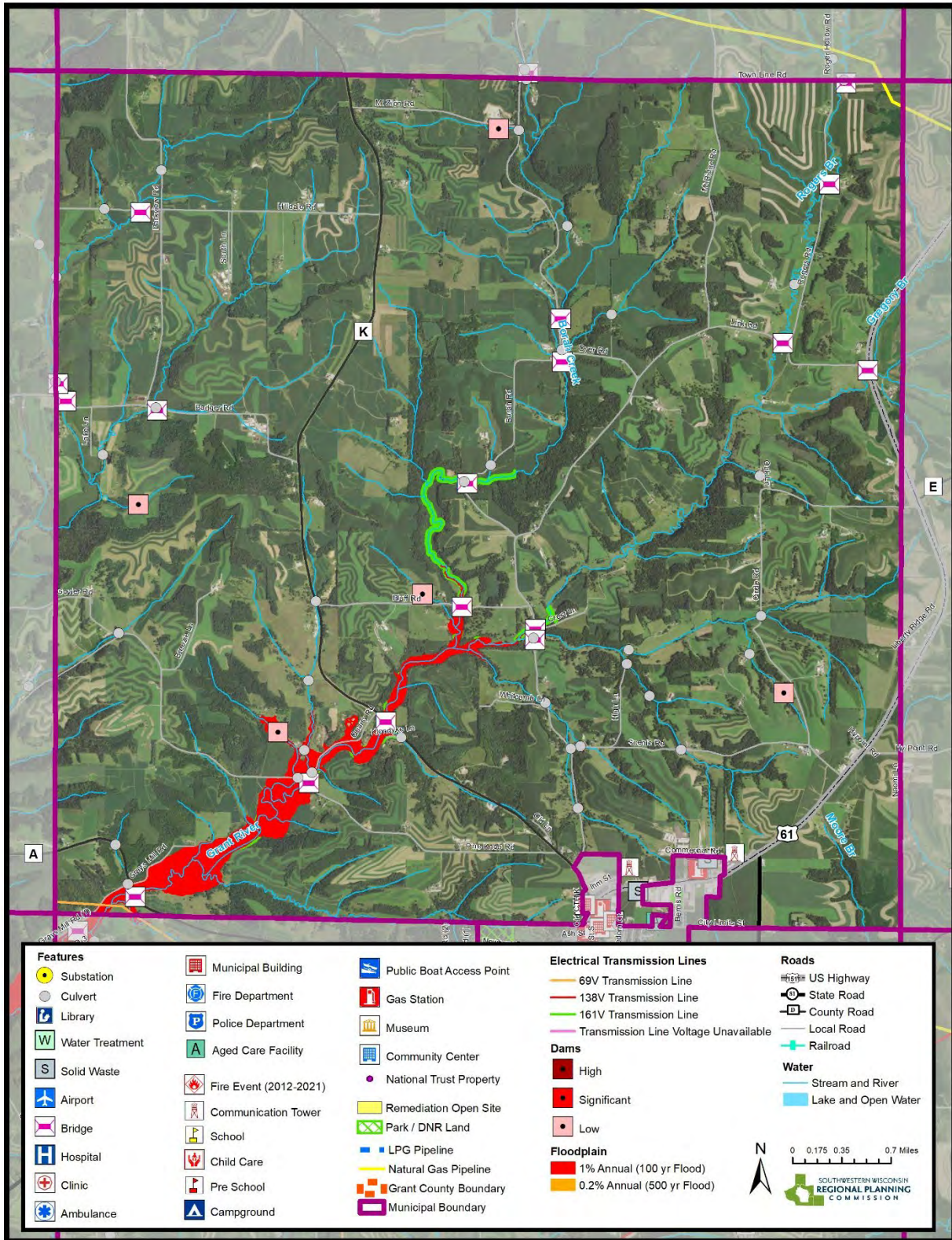


Town of North Lancaster

The Town of North Lancaster is located near the center of Grant County, south of Military Ridge and north of the City of Lancaster. The Grant River drains from the northeast to the southwest corner of the town. The primary land use within the town is agriculture. The estimated population is 581 people according to the 2020 U.S. Census.

Town of North Lancaster Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	3 years	Town	\$5k-\$30k	CDBG	Develop a capital improvements and maintenance plan to address culverts, bridges, roads, and other infrastructure and utilities that will need to be upgraded.
High	3 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of North Lancaster Map

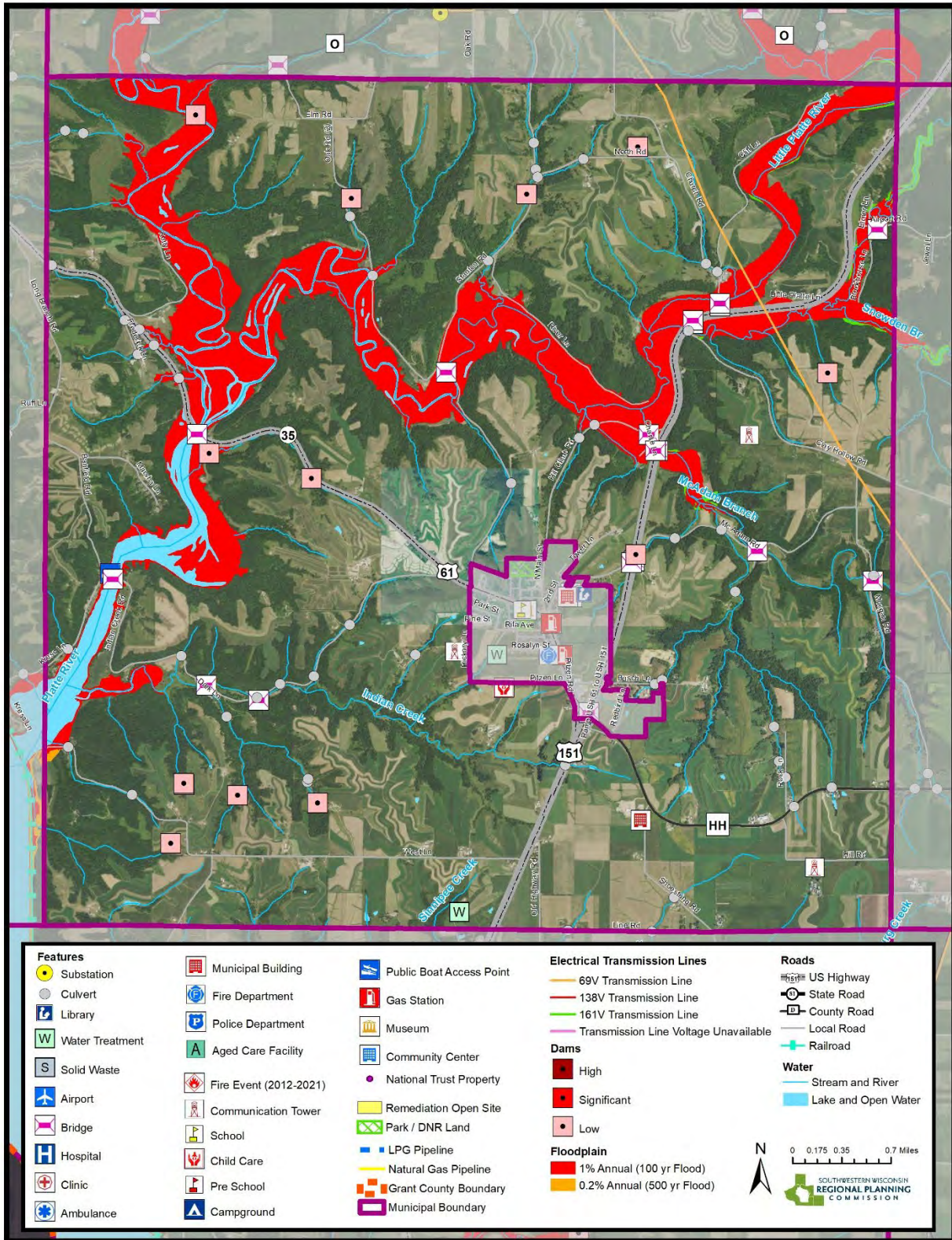


Town of Paris

The Town of Paris is located in southern Grant County between Platteville, WI and Dubuque, IA. US Highway 151 travels north-south through the town, and land use in the town is primarily agricultural. The Platte River connects with the Mississippi River in the Town of Paris. Paris has two sirens and a backup generator located at the fire department. The town’s population is estimated at 655 according to the 2020 U.S. Census.

Town of Paris Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$200k	HMGP	Develop and implement plan to raise Oak Road.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

Town of Paris Map

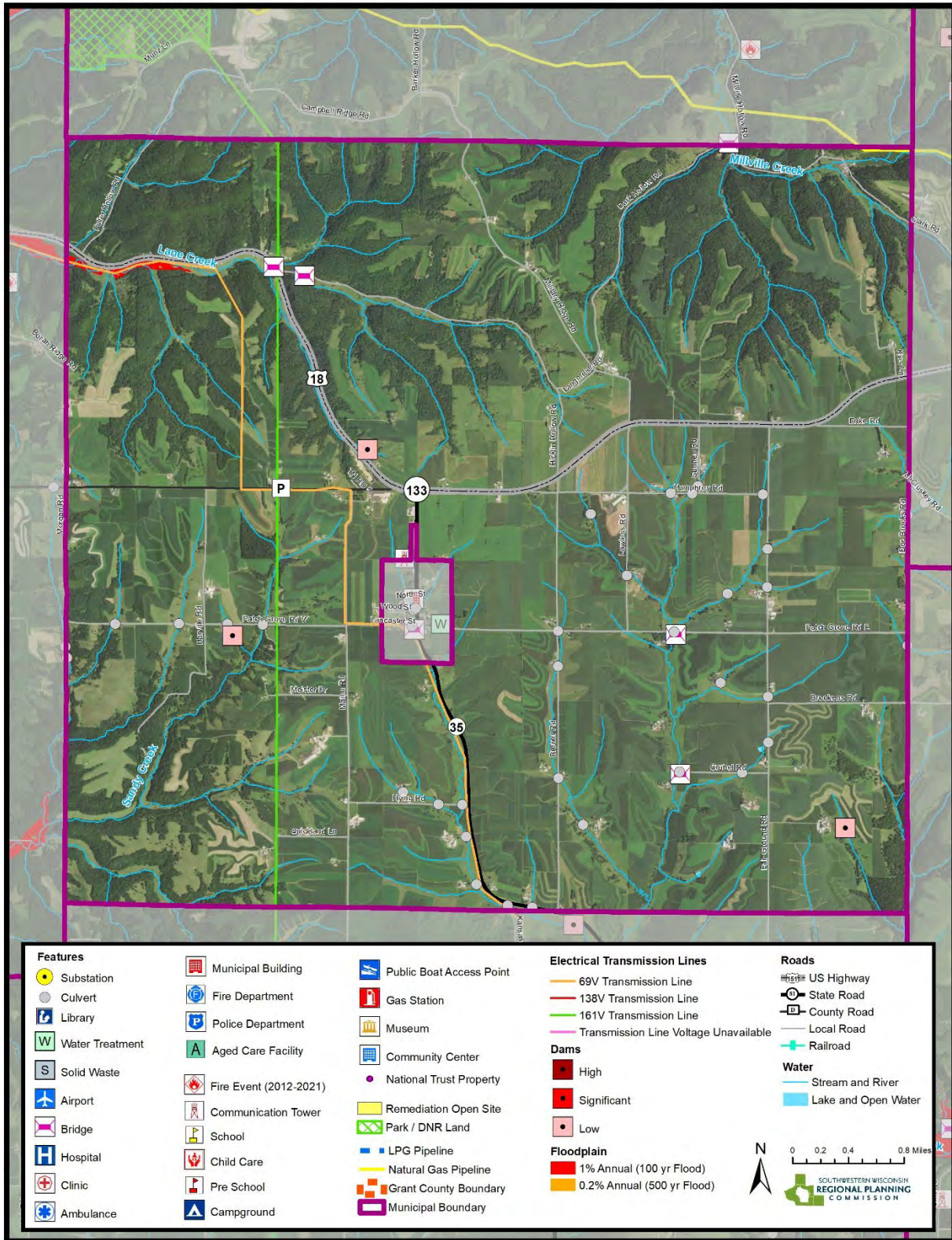


Town of Patch Grove

The Town of Patch Grove is located in northwest Grant County on Military Ridge. US Highway 18 runs east-west along Military Ridge through the town. The town has an estimated population of 364 people according to the 2020 U.S. Census.

Town of Patch Grove Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Patch Grove Map

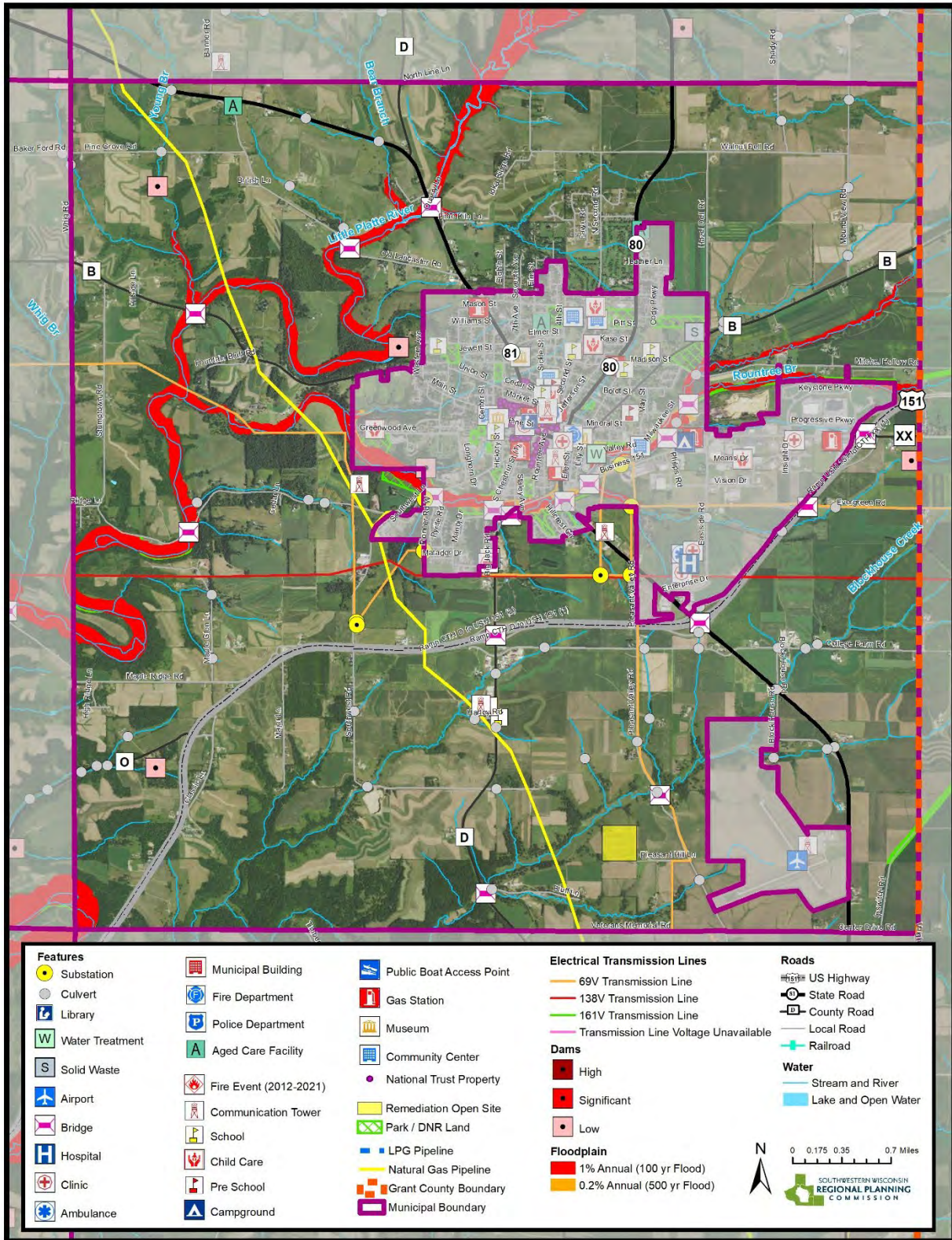


Town of Platteville

The Town of Platteville is located in southern Grant County and borders the City of Platteville. US Highway 151 runs east-west through the town, and it is primarily agricultural. The town has grown in population due to its proximity to Grant County’s largest city, Platteville, and is estimated at 1,513 according to the 2020 U.S. Census.

Town of Platteville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Platteville Map

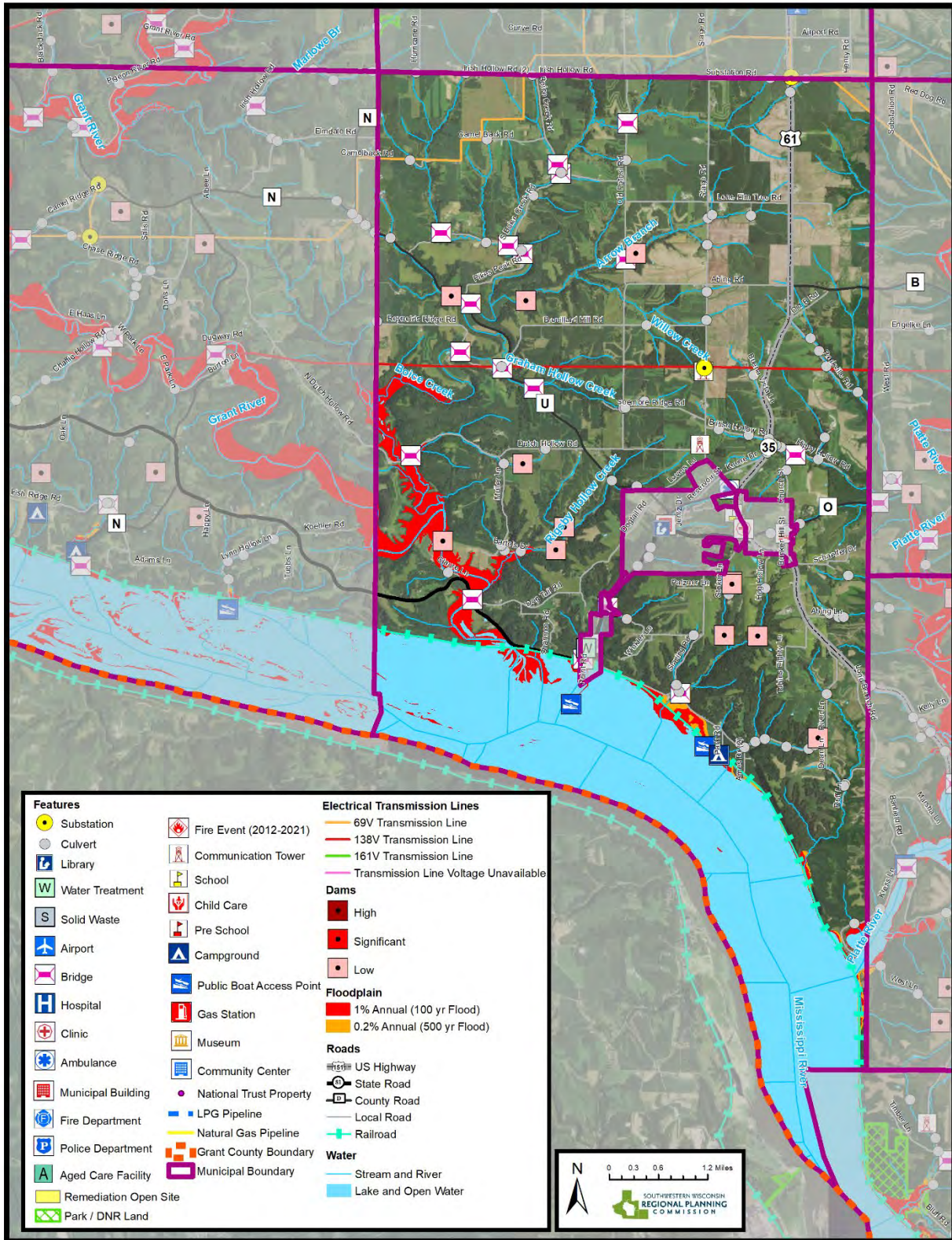


Town of Potosi

The Town of Potosi is located in southern Grant County and is the largest township in the county by size. The Grant River enters the Mississippi River in the town, and the southern boundary with the Mississippi River is characterized by tall wooded bluffs. A railroad runs along the Mississippi in the town and US Highway 61 runs north/south through the township. The estimated population of the town is 813 according to the 2020 U.S. Census.

Town of Potosi Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town, GCEM	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Potosi Map

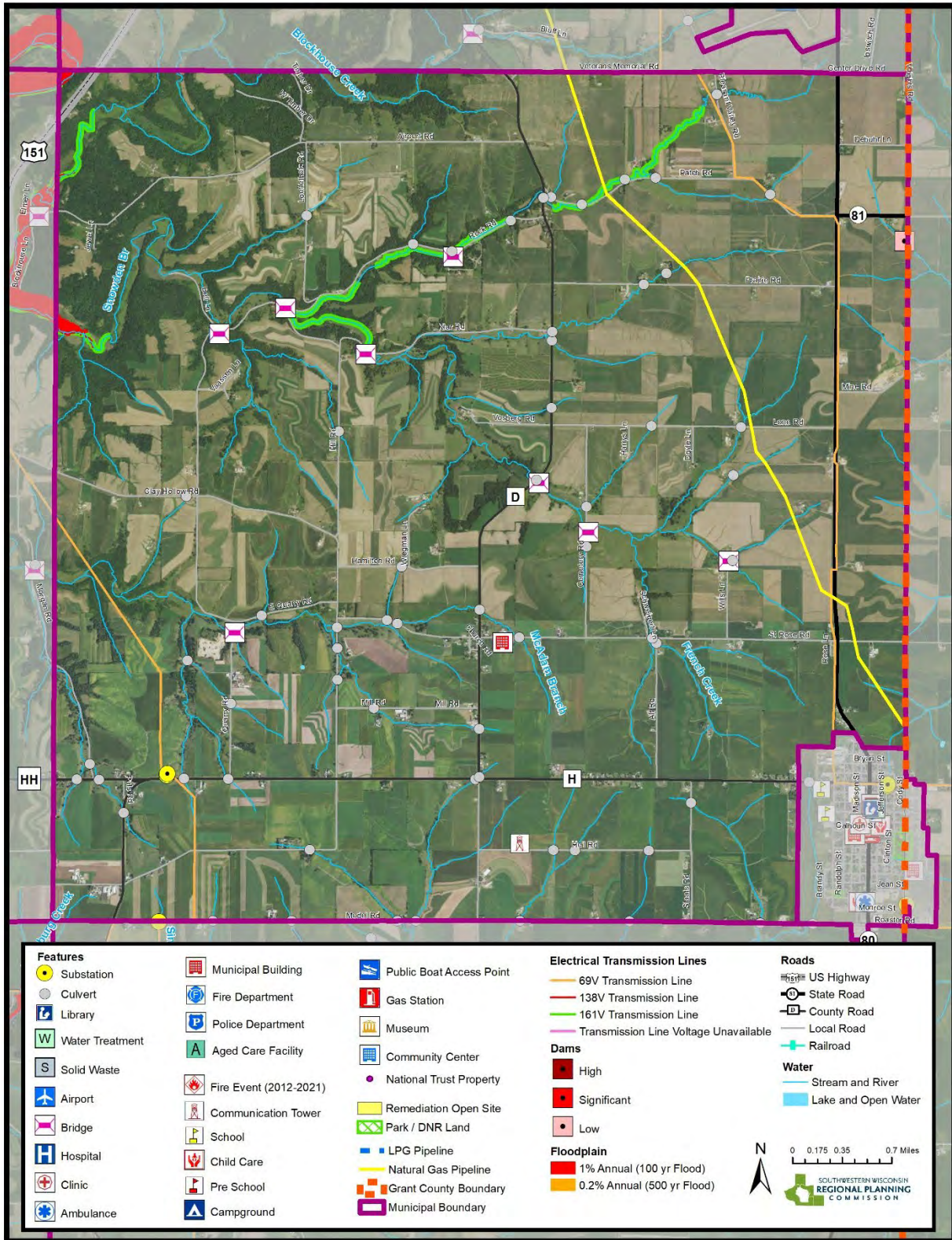


Town of Smelser

The Town of Smelser is located in southeastern Grant County, and the land use is primarily agricultural. The estimated population of the town is 786 people according to the 2020 U.S. Census.

Town of Smelser Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$5k-\$30k	CDBG	Develop long term capital improvement and maintenance plan to address roads, bridges, culverts, and ditches.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	4 years	Town	\$300k - \$1 million	BRIC Grant	Explore construction of emergency shelters for vulnerable populations.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Smelser Map

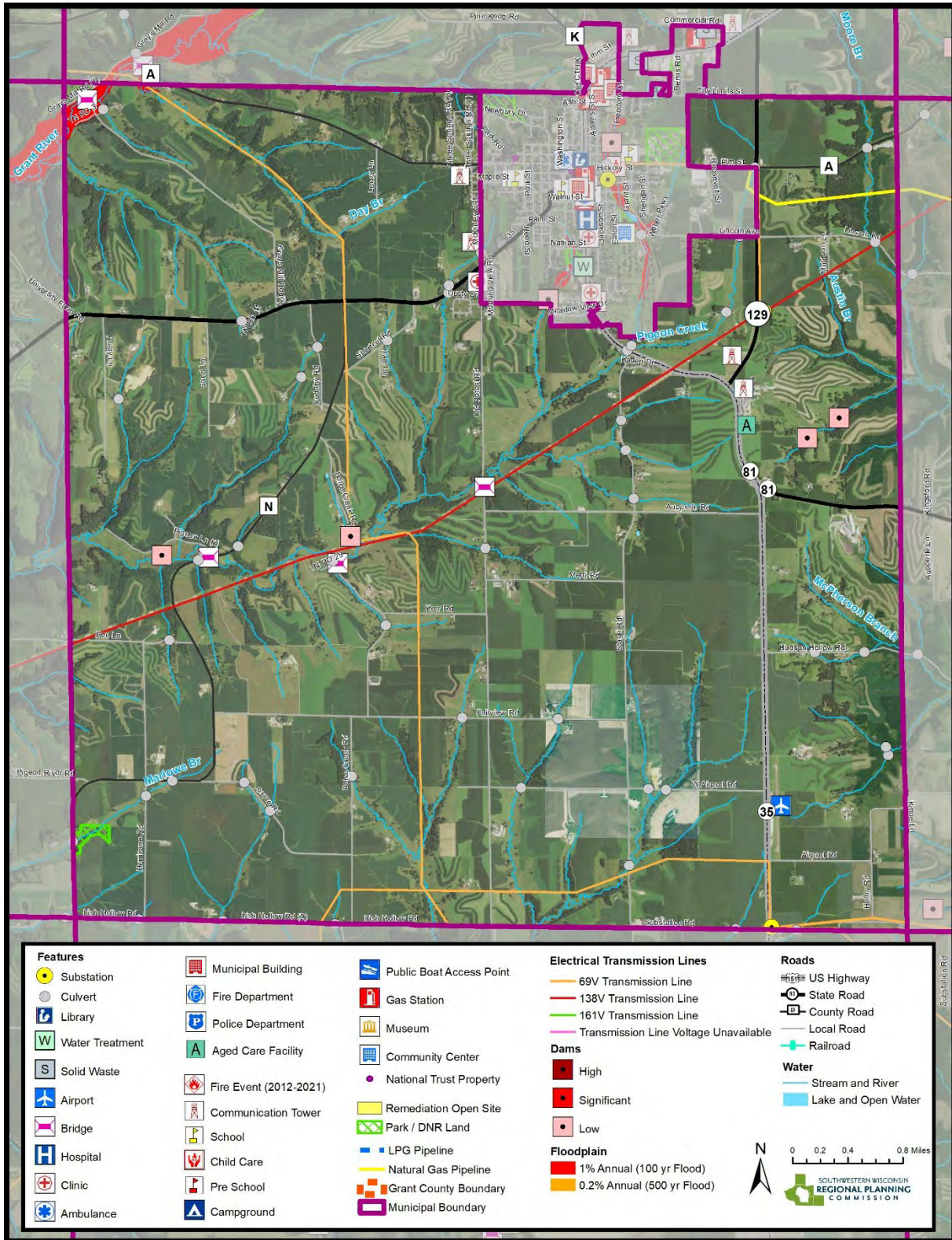


Town of South Lancaster

The Town of South Lancaster is located in central Grant County. US Highway 61 runs north-south through the eastern half of the town connecting the Villages of Potosi and Tennyson to the City of Lancaster. Flooding issues from the Pigeon River pose risks to the area. South Lancaster’s estimated population is 884 people according to the 2020 U.S. Census.

Town of South Lancaster Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

Town of South Lancaster Map

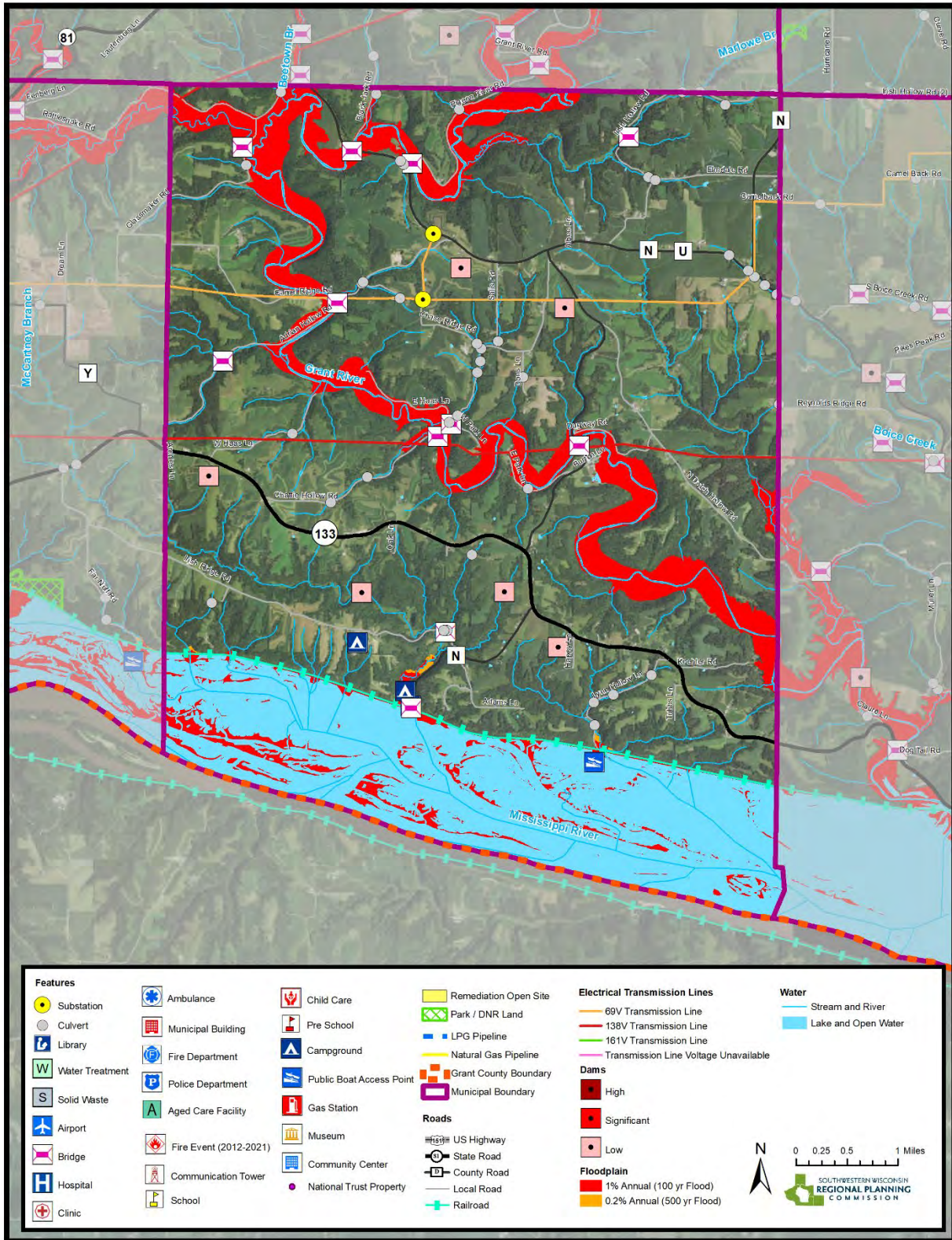


Town of Waterloo

The Town of Waterloo is located in the southwestern part of Grant County, situated between the Towns of Cassville and Potosi. The southern boundary of the town is defined by the Mississippi River, which is accompanied by a railroad along its course. State Highway 133 runs parallel to the Mississippi River, connecting the Villages of Cassville and Potosi. Waterloo is primarily an agricultural area with two campgrounds and an estimated population of 552 people according to the 2020 U.S. Census. The town is characterized by the winding path of the Grant River, which flows through it and is prone to flooding. Rattlesnake Creek joins the Grant River in the northern part of the town, contributing to the river's water flow.

Town of Waterloo Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	Unknown	PDM, CDBG	Make Glassmaker Bridge larger and address flood-prone areas on Glassmaker Road and Camel Ridge Road.
High	2 years	Town	\$200k	HMGP	Address structures in the flood hazard area.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town, WDNR	Unknown	WDNR	Protect and restore wetlands to reduce flooding.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

Town of Waterloo Map

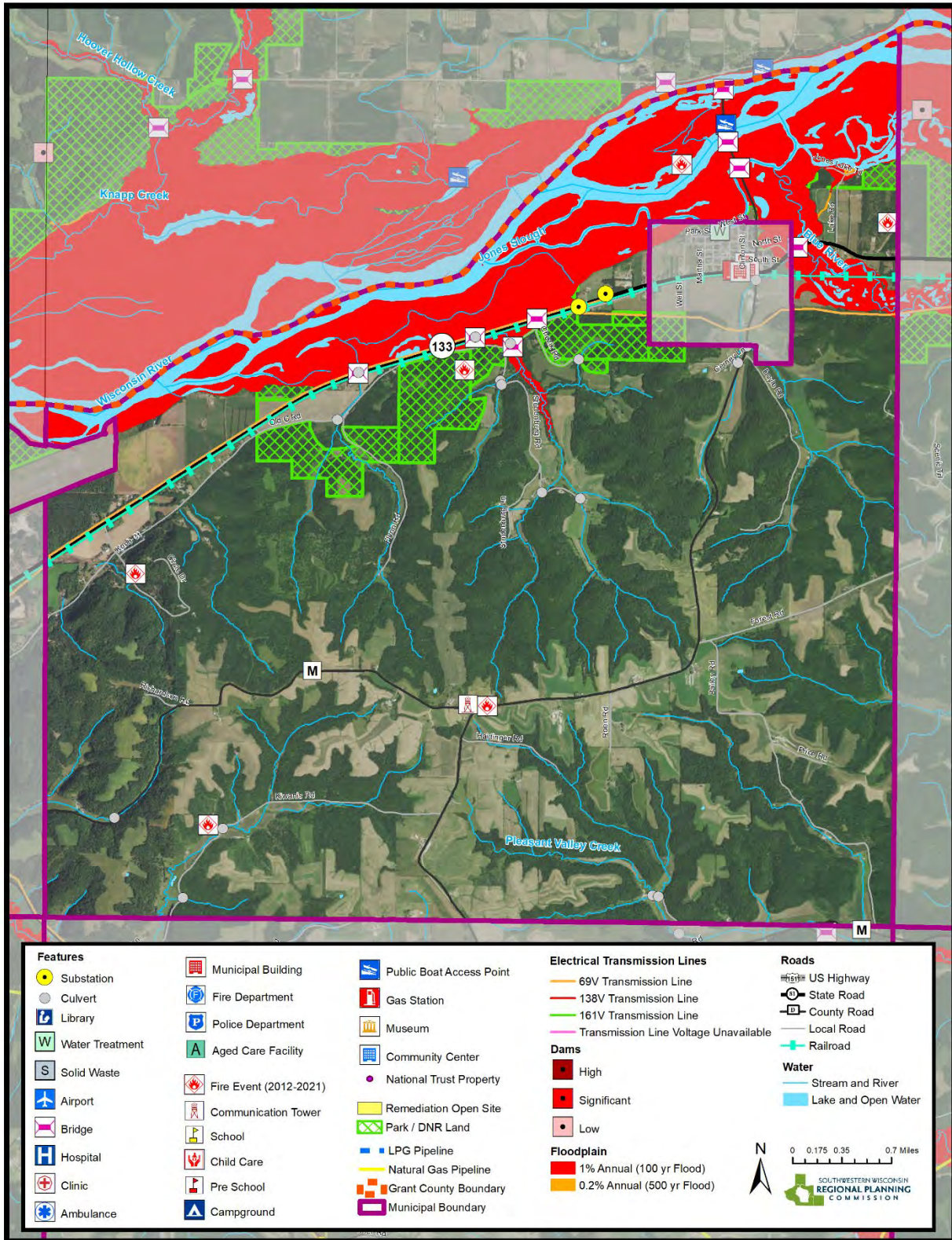


Town of Watterstown

The Town of Watterstown is situated on the northern boundary of Grant County, bordering the Wisconsin River. It is located between the Townships of Muscoda and Boscobel. The town's predominant land use is agriculture, and a railroad runs across the northern part of the town, following the course of the Wisconsin River. One notable geographical feature of Watterstown is a ridge that runs from north to south, making it one of the higher elevations along the Wisconsin River. The estimated population of Watterstown is 372 people according to the 2020 U.S. Census.

Town of Watterstown Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	Unknown	CDBG	Address flood issues on Bailey Road.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Waterstown Map

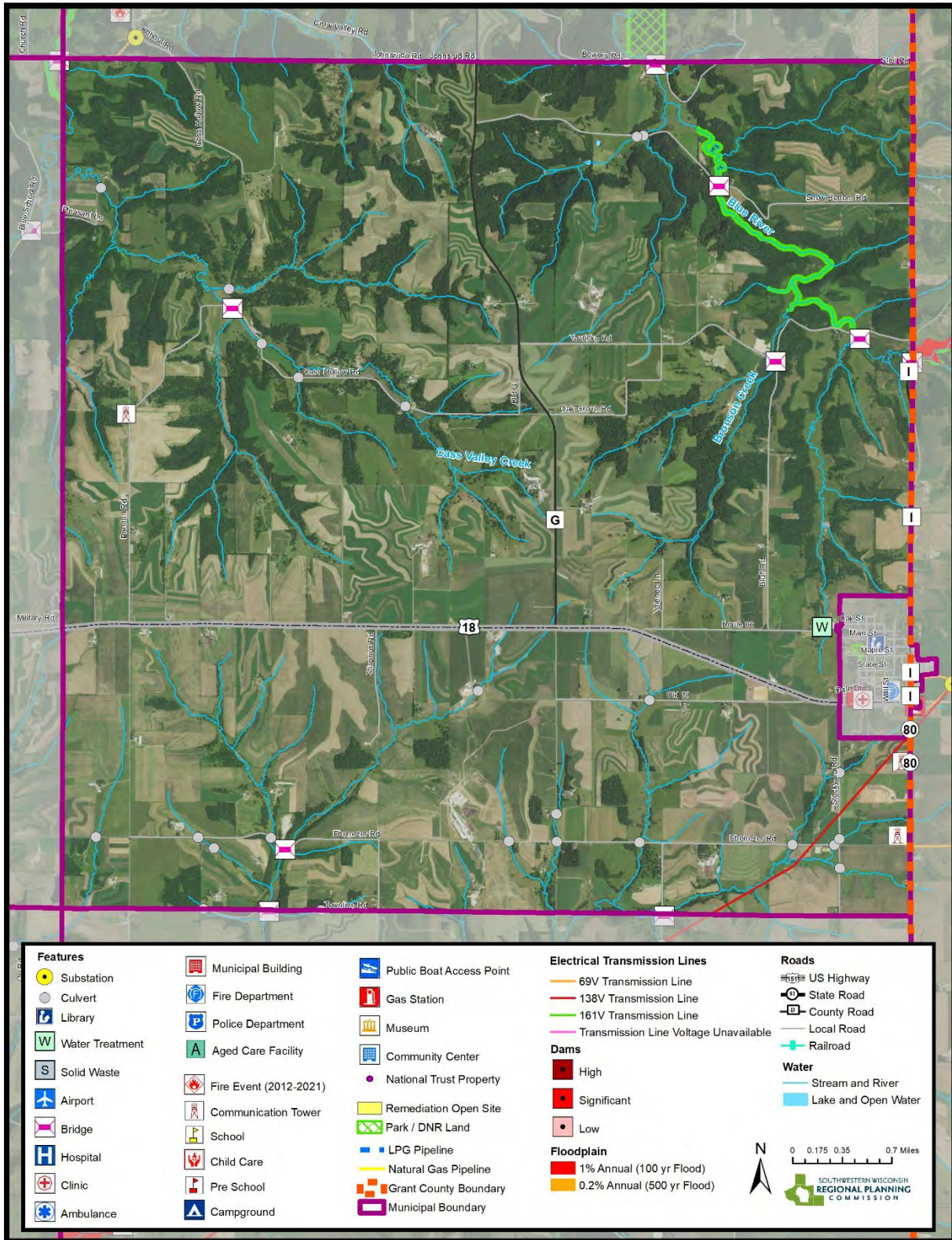


Town of Wingville

The Town of Wingville is located on Military Ridge on the eastern border of Grant County. Agriculture is the primary land use in the town. US Highway 18 travels east-west through the town. The estimated population of the town is 378 according to the 2020 U.S. Census.

Town of Wingville Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	3 years	Town	\$5k-\$30k	CDBG	Develop a capital improvement and maintenance plan to address culverts, bridges, roads, and other infrastructure and utilities that will need to be upgraded.
High	5 years	Town	\$5k-\$100k	EIGP	Invest in renewable energy and energy efficiency in order to reduce footprint of local government and increase resilience.
Med.	1 year	Town	Existing staff time	N/A	Implement a driveway ordinance that accommodates emergency equipment.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to update the Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.

Town of Wingville Map

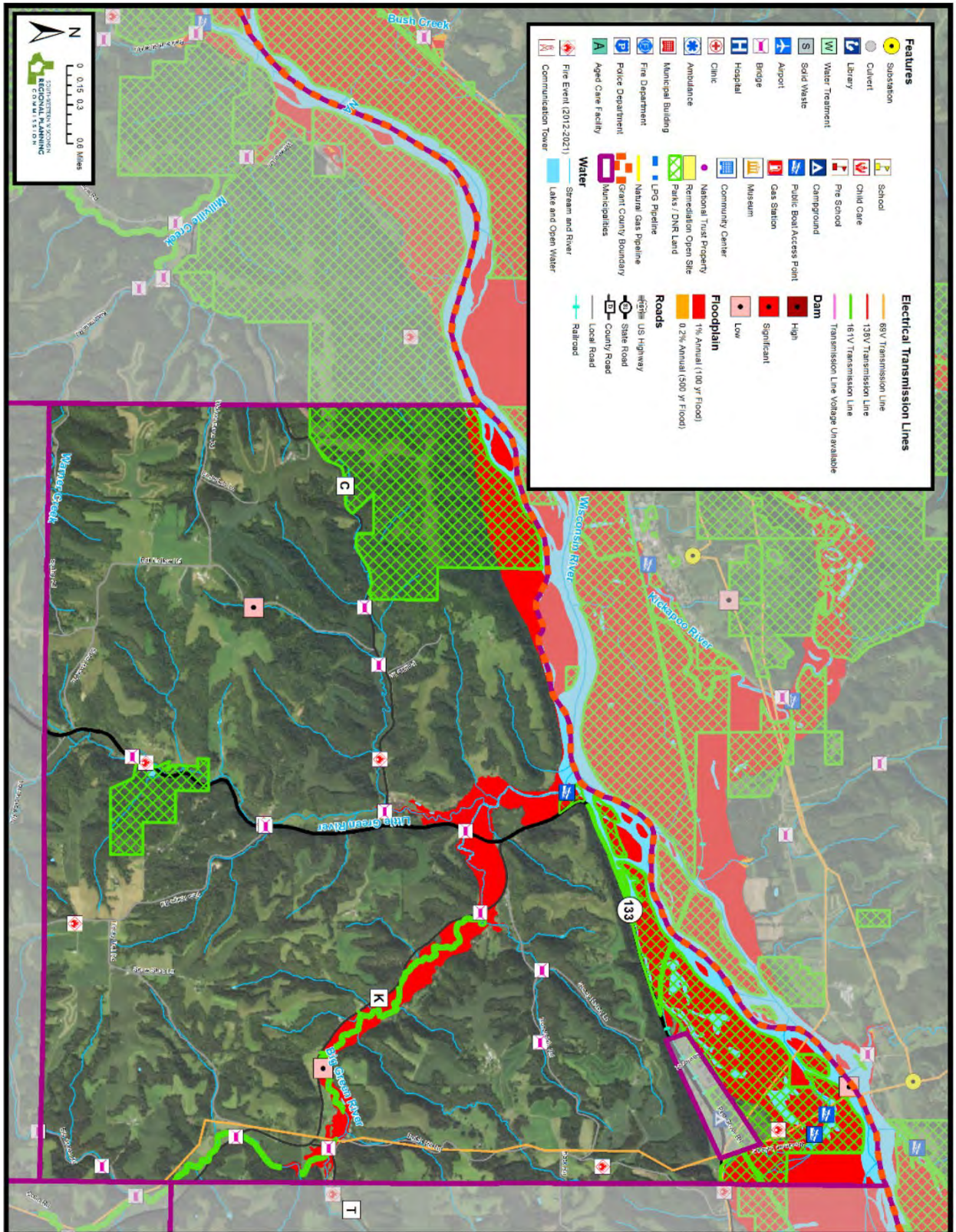


Town of Woodman

The Town of Woodman is located on the north central boundary of Grant County, along the Wisconsin River. The town is heavily wooded and there is a large amount of state land bordering the Wisconsin River. The Town of Woodman’s population is estimated at 158 according to the 2020 U.S. Census.

Town of Woodman Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	1 year	Town	\$100k - \$1 million	CDBG	Undertake vulnerability analysis of water treatment facility and address needs.
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Med.	2-3 years	Town	Unknown	BRIC Grant	Install green rather than gray infrastructure (e.g. bioswales for storm runoff, permeable pavements).

Town of Woodman Map

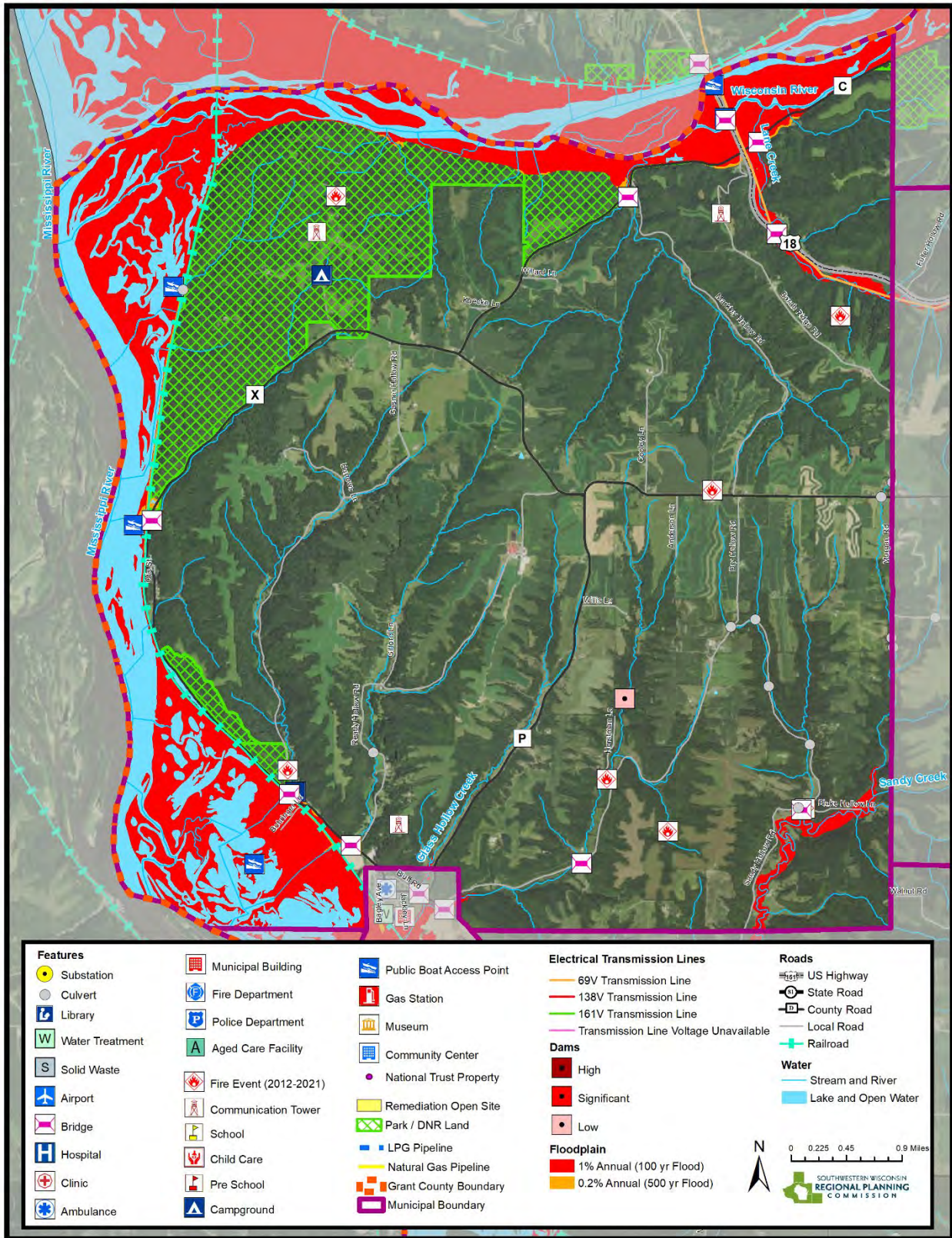


Town of Wyalusing

The Town of Wyalusing is located in the northwestern corner of Grant County. It is densely wooded and is located at the confluence of the Wisconsin and Mississippi Rivers. A large part of the town is wooded floodplain that is part of Wyalusing State Park. Steep bluffs rise from the flood plains. The Town’s population is estimated at 336 according to the 2020 U.S. Census.

Town of Wyalusing Local Action Recommendations					
Priority	Timeline	Responsibility	Cost	Potential Funding Source	Strategy
High	2 years	Town	\$2k-\$10k	PDM, SLCGP	Make investments in cyber protection for town government.
High	4 years	Town	Unknown	HMGP	Evaluate and address flood-prone structures in hazard areas.
Med.	1 year	Town	Existing staff time	N/A	Explore feasibility and siting for retention pond to be used for flood mitigation and hazardous materials runoff capture.
Med.	1 year	Town	Existing staff time	N/A	Work with GCEM to develop a Continuity of Operations plan, including planning for cyber-attacks, and educate those responsible for implementation.
Med.	2 years	Town, Nearby Communities	Existing staff time	N/A	Establish new intergovernmental mutual aid agreements to share services and resources.
Med.	2 years	Town	Existing staff time	N/A	Identify and designate weather shelters by type (tornado, cooling shelter, etc.) in the community and communicate to residents and visitors.
Med.	5 years	Town, County	Existing staff time, unknown cost	Town Budget	Work with other agencies, Grant County, and the private sector to expand broadband or offer local access to high-speed internet.
Med.	5 years	Town	Existing staff time	Town Budget	Ensure design of new infrastructure (roads, bridges, culverts) can accommodate future projections of rainfall and storm events, and evaluate existing infrastructure on these criteria.
Med.	5 years	Town, Fire Dept., WDNR	\$1.5k - \$5k,	PDM	Conduct prescribed burns to reduce fuel load buildup of wildfires.
Med.	5 years	Fire Dept., Township	\$1k - \$5k per hydrant	FFP DNR Grant	Identify relevant sites in local natural water sources and install dry hydrants for filling water-transporting trucks for firefighting.
Low	Ongoing	Town	Existing staff time, \$1k-\$10k/generator	Personal Budgets	Encourage residential back-up power generators.

Town of Wyalusing Map



Chapter 7: County-Wide Mitigation Strategies

Alongside municipal-led actions described in Chapter 6, county-wide actions were developed to reduce or avoid long-term vulnerabilities to the people, economy, infrastructure, and environment of Grant County. These actions have been sorted into two tables: actions to begin, and actions to maintain or grow. For lists of acronyms related to “Potential Funding” and “Responsibility,” see the explanation at the beginning of Chapter 6.

County-Wide Actions to Begin

Grant County Action Recommendations to Begin					
Priority	Timeline	Cost Estimate	Potential Funding	Responsibility	Action
High	1 year	Existing staff time	N/A	GCEM, Local Gov.	Given increasing difficulty staffing EMS services, develop a plan to maintain ambulance services.
High	2 years	\$14k per year	County Budget, Local Gov. Budgets	GCEM, County Board, Local Gov.	Develop and fund a county-wide emergency wireless mass-notification system.
High	2 years	Existing staff time	N/A	GCEM	Conduct outreach to expand county emergency management volunteer program and hold more meetings for volunteer base.
High	5 years	Unknown cost, existing staff time	County Budget, ARPA	County Board, IT Dept., other stakeholders	Meet with stakeholder groups in charge of municipal infrastructure to determine how county fiber infrastructure can be best leveraged to improve resilience.
High	5 years	Unknown cost, existing staff time	PDM, HMGP, HHPD	GCEM	Dedicate time and funds for scoping and completing flood mitigation projects to protect homes, businesses, and infrastructure.
High	5 years	\$500k-\$1 million per shelter	BRIC, PDM, HMGP	GCEM, Local Gov.	Identify vulnerable populations with no access to safe rooms and encourage development of storm or extreme temperature shelter space.
High	5 years	Unknown cost	Opioid settlement funds, County Budget	UW-Ext., Unified Counseling, SWCAP	Expand mental health services to all residents, especially those more likely to be dealing with trauma including medically and chemically dependent, recently incarcerated, and financially insecure. Mental health services are currently far behind local need, and serving this need builds resilient people and communities.

Grant County Action Recommendations to Begin (Continued)					
Priority	Timeline	Cost Estimate	Potential Funding	Responsibility	Action
Med.	1 year	Existing staff time	N/A	CSZD	Create and maintain a record of identified areas where sinkholes have been found or alerted by landowners for internal knowledge on areas on interest.
Med.	2 years	\$100k	IT Dept. Budget	County Board, IT Dept.	Improve the county's website to facilitate easier navigation by the public and make it more user-friendly for individual departments to post updates without technical support.
Med.	3 years	\$25k-\$50k	EAA, County Budget	County Board, SWWRPC	Engage in strategic planning for Grant County to make proactive decisions that boost resilience and long-term health of the county.
Med.	5 years	Existing staff time	County Budget	ADRC, Public Health Dept., Social Services, GCEM, IT Dept.	Develop a "Functional Need Database" identifying the locations of isolated, vulnerable, or special need populations in Grant County. This database would be an opt-in service where individuals could enroll.
Med.	5 years	Unknown	County Budget	GCEM, County Board, Public Health Dept., Social Services, ADRC	With the knowledge that stigmatized populations such as formerly incarcerated people, people with medical or chemical dependencies, people with disabilities, and non-English speakers face difficulty finding and receiving support, make targeted communication efforts to these people/communities and support county-wide stigma reduction efforts.
Med.	5 years	Existing staff time	N/A	GCEM, American Red Cross	Merge shelter lists maintained by the American Red Cross (ARC) and those maintained by the county into one uniform format. Encourage the ARC to expand upon their existing pre-identified shelters to include locations in all Grant County communities. Refine lists of emergency shelters to include more detailed information related to capacity, facilities, and resilience. Identify and educate residents on locations for emergency relief.
Med.	5 years	Unknown	EIGP	County Board	Invest in renewable energy and energy efficiency when cost beneficial in order to reduce footprint of local government and increase resilience.

Grant County Action Recommendations to Begin (Continued)					
Priority	Timeline	Cost Estimate	Potential Funding	Responsibility	Action
Med.	5 years	Unknown	WDNR, Local & County Budgets	Grant County, Local Gov.	Improve communication of local dangers and emergency protection measures and resources for vulnerable populations recreating outdoors or new to the area. This includes increased signage, especially for the Wisconsin River.
Med.	5 years	Existing staff time	County Budget	All County Depts	Translate emergency and educational communication materials in Spanish and distribute to relevant populations.

County-Wide Actions to Maintain or Grow

Grant County Action Recommendations to Maintain or Grow				
Priority	Cost Estimate	Potential Funding	Responsibility	Action
High	\$5k - \$30k	SWRM, EQIP, County Budget	CSZD	Work with landowners to create and protect wetlands for flood mitigation.
High	\$8k - \$150k	SWRM, EQIP, County Budget	CSZD	Work with landowners on streambank restoration projects to connect floodplains and increase capacity for flood mitigation.
High	Existing staff time	EMPG	GCEM	Maintain county-wide emergency operations plan (EOP) and offer continuing education for county and municipal official responsible for implementation of EOP.
High	\$3 million	AFG	GCEM	Assist Fire & EMS agencies with obtaining funding to purchase mobile and portable radios that are P-25 (digital) capable.
High	\$5K/ Year	GCEM Budget	GCEM	Maintain the Regional Technical Partnership to address technical rescue situations. Formalize leadership, roles, and responsibilities and adopt universal standard operating guidelines.
High	Unknown	HMGP, HMA, CDBG, WIDNR	GCEM, CSZD	Acquire land with structures that are located within flood-prone areas (including flash flood-prone areas outside the mapped floodplain) to remove structures and enforce permanent restrictions on development for these parcels when cost beneficial.
High	\$5k/year	WDNR	GCEM, Local Fire Depts., WIDNR	Encourage Fire Departments to educate their served populations of “Fuel Reduction Strategies” and work with their governing entities to enact required strategies for the overall protection of the community.
High	Existing staff time, unknown cost	HMEP	GCEM, Local Gov.	Work with Local Fire and EMS Depts. to develop and train first responders on Hazardous Material Spill response plan.
High	Existing staff time	N/A	GCEM, Local Gov.	Continue quarterly Zoom meetings between GCEM and municipal governments to share and build best practices for local mitigation strategies.
High	\$1M+ per village	HMGP, FMA, PDM	GCEM, WDNR, Local Govs	Work with WDNR and GCEM to update Waste Water Treatment Plan and sewer and water infrastructure.

Grant County Action Recommendations to Maintain or Grow (Continued)				
Priority	Cost Estimate	Potential Funding	Responsibility	Action
High	Existing staff time, unknown cost	HMEP	GCEM/ Fire & EMS	Educate local residents on the dangers of hazardous materials incidents and how to respond. Connect communities with relevant parties to understand what hazardous materials are transported on local highways and rail lines.
High	Existing staff time unknown cost	BRIC, HMGP, PDM	Highway Dept., GCEM	Conduct infrastructure studies, including stormwater management, green infrastructure projects, and long-term water management needs.
High	Existing staff time	USDA	UW-Ext., USDA	Encourage crop and livestock that is compatible with climate and landscape, as well as crop insurance.
High	Existing staff time	N/A	WDNR, CSZD	Assess presence of wetlands or wetland indicators and encourage wetland preservation and restoration for flood mitigation.
Med.	Existing staff time	N/A	GCEDC, GCEM, County Departments, SWWRPC	Incorporate and review hazard mitigation plan with all other county planning and economic development planning to ensure that priorities and issues identified in hazard mitigation plan are addressed comprehensively.
Med.	\$8k-\$10k	HMA, HMGP	GCEM	Utilize grant funding to purchase and distribute weather radios among residents.
Med.	Existing staff time	EMPG	GCEM	Host Emergency Awareness events including Tornado and/or Severe Weather Awareness Week in March or April of each year.
Med.	Existing staff time	N/A	GCEM	Educate local businesses and local governments on the benefits of developing a Continuity of Operations Plan, including for cyber-attack events.
Med.	Existing staff time	School budgets	GCEM, schools, institutions	Encourage and support development of emergency response plans for all local school districts, colleges, and universities.
Med.	Existing staff time	HMGP, PDM, CDBG	GCEM, WDNR	Work with and educate landowners in upstream areas of creeks and rivers prone to flash flooding in communities about depositing tree debris close to banks and responsible watershed management.
Med.	\$5k-\$10k, staff time	Dept. Budget	Highway Dept.	Identify the locations where snow fencing is needed and install in those areas.
Med.	Existing staff time	IT Dept. Budget	IT Dept.	Continue cyber security and IT resilience efforts for county and municipal governments.

Grant County Action Recommendations to Maintain or Grow (Continued)				
Priority	Cost Estimate	Potential Funding	Responsibility	Action
Med.	Unknown	UW-Ext. Budget, County Budget	UW-Ext., GCEM, other county agencies	Engage local communities in educational opportunities to stay up to date and consider new approaches for preparedness and resilience.
Med.	\$10K	PDM	WDNR, GCEM, Local Fire Depts., Local Gov.	Develop and implement plan to utilize dry hydrants and possible irrigation hook-ups in areas with high wild-fire vulnerability.
Low	Unknown	ADRC	ADRC, EMS providers	Provide falls prevention services and resources to reduce EMS demand from fall-related calls.
Low	Existing staff time	N/A	CSZD	Encourage local municipalities to adopt and enforce a stormwater ordinance.
Low	\$500 - \$20k	EQIP, County Budget	CSZD, NRCS	Work with landowners to encourage cover crops for erosion and flooding mitigation and connect interested parties with county or NRCS programs.
Low	Existing staff time	N/A	GCEM	Maintain and support the county and local community fire & EMS use of a Mutual Aid Box Alarm System (MABAS). Assist departments with the development and refinement of Box Alarm Cards as necessary for successful implementation.

Chapter 8: Plan Adoption and Implementation

Plan Adoption

This plan must be adopted by the Grant County Board as well as the incorporated areas (cities and villages) of Grant County. Cities and villages must adopt the plan within a year of the WEM meets requirements letter in order to receive hazard mitigation grant funds. According to FEMA, townships must participate in the county plan process, but do not have to formally adopt the plan to be eligible to receive mitigation grants, since the county can apply for grants on their behalf. Adoption of the Grant County Hazard Mitigation Plan accomplishes the following:

- Confirms the commitment of community leaders and citizens to mitigate the effects of disasters.
- Provides a definitive guide for community leaders and officials of the county and local jurisdictions to initiate changes that will decrease damages incurred from disasters.
- Ensures the long-term continuity of mitigation policies and programs through changes in political leadership, county and municipal staff, and community decision makers.
- Provides confirmation to WEM and FEMA that the plan's recommendations were assessed and approved by the governing authority of Grant County.

Prior to the plan being adopted by the Grant County Board and the cities and villages of Grant County, it is reviewed by WEM to ensure compliance with the Disaster Mitigation Act of 2000. Once approved, WEM sends the plan to FEMA for their review and approval. When both WEM and FEMA approve the plan, it is then sent to the Grant County Board and Grant County cities and villages for their approval.

Plan Implementation

After county approval on **TBD**, the plan was placed on the county website. GCEM and SWWRPC informed all participating jurisdictions and stakeholders of the plan approval and distributed copies.

GCEM takes the lead on plan implementation, including assuring the plan is referenced by future planning efforts and is used to provide guidance on political decisions, public expenditures, and policy directives.

All jurisdictions included in this plan will review and integrate this plan into any future planning processes of their jurisdiction. This plan and recommended hazard mitigation actions are used to inform future decisions of the participating jurisdictions in planning efforts including capital improvement plans, comprehensive plans and updates, long-range plans, and any plan that may review and make recommendations related to topics identified and discussed in this plan. Since the previous plan's publishing, all jurisdictions have had access to the review and incorporate it into other planning mechanisms.

GCEM will work to prioritize mitigation projects and work with communities to secure financing for local mitigation strategies. Such efforts include preparation of state, federal, and non-profit grant funding opportunities.

County and local jurisdiction staff and elected officials ensure that the recommended mitigation strategies are considered in budgets. In addition to grant opportunities discussed in this plan, as political

will dictates, administrators and elected officials will contemplate the use of volunteer efforts, bonds, loans, fees, and taxes to finance high priority mitigation projects.

Plan Monitoring, Evaluation and Update

Planning is an ongoing process, and for this hazard mitigation plan to remain current and applicable, periodic updates will be necessary. The Disaster Mitigation Act of 2000 requires that local mitigation plans are evaluated and updated at least every five years. To expedite this process, Grant County will begin to maintain a record of disaster related damages that will help to further improve the vulnerability and risk assessments, and will track mitigation projects to determine implementation progress and results. Vulnerability, risk, and mitigation recommendations will be reviewed following a disaster to determine if any changes are warranted based on degrees of damage and patterns of the event. The county board must approve all additions and updates to the plan, and all updates will include public involvement and stakeholder outreach. The plan will be updated in 2028 by GCEM and planning support as they see fit.

The plan is monitored through a biannual survey of each community. GCEM is responsible for surveying each community and tracking progress on each community's strategies. Surveys are done by email or by phone. Regular monitoring assists GCEM in directing communities towards funding opportunities as they become available. Following disaster events, GCEM will collect relevant information to be included in the next plan update. The plan identifies mitigation strategies focused on education and engaging public audiences as a mitigation effort. During these education-focused efforts, GCEM continues to seek public input and incorporate it into mitigation efforts.

GCEM will review the plan to evaluate progress and create a written record for the next plan update. To do this, the planning team suggested that GCEM utilize a progress worksheet. The worksheet is included in Appendix E and should be completed bi-annually.



SOUTHWESTERN WISCONSIN
REGIONAL PLANNING
COMMISSION

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: September 12, 2023 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

Budget/Fiscal Impact:

None

Attachments:

- Community Safe Routes Committee
- Housing Authority Board
- Police and Fire Commission



Minutes

Prepared by Howard Crofoot, 07/20/2023

CSRC Attendees: Danica Larson, Paul Malischke, Eileen McCartney, Cindy Tang, Maureen Vorwald

CSRC Not Present: Jason Artz, Robin Fatzinger,

Staff Attendees: Howard Crofoot

Public Attendees: Alyssa Schaeffer – SW Wis RPC, Ken Kilian – Platteville Common Council, Jim Boebel and Demetri Andrews - Platteville School District, Members of the public: Julie Klein – Holiday Inn Express, Kim Geib, Vicky Suhr, Mary Malischke, Gloria Johnson, Linda Schmidt, Mary Weinzetl

1. Call to Order at 6:00 pm by Cindy Tang
2. Approval of Minutes: June 19, 2023 meeting: Motion to approve as written by Maureen, second by Danica. Motion passed unanimously.
3. Citizen Comments, Observations, & Petitions:
 - a. Mary Weinzetl: She mainly focused on issues regarding Jenor Tower Park. She noted that the residents of Jenor Tower need to cross Mineral Street to access the park. Some concerns:
 1. There should be a curb cut on the north side of Mineral Street directly across from the driveway opening at Jenor Tower with a designated crosswalk. She feels that forcing people with mobility issues to go to the corner of Oak Street is not realistic.
 2. She claims that drivers are not obeying the 15 MPH speed limit. She thinks that flashing lights may help educate drivers.
 3. She said that there are a number of wrong-way (eastbound) drivers on Mineral Street. This is dangerous to the drivers and especially to pedestrians.
 4. She said that when people do try to cross mid-block, there are vehicles parked in stalls that block visibility. She believes one or more stalls need to be removed to increase safety for crossing.

5. She also had maintenance concerns in Jenor Tower Park. Staff suggested she address those concerns with the Parks, Recreation and Forestry Committee.
 - b. Ken Kilian:
 1. He echoed Ms. Weinzetl regarding traffic going too fast and also suggested flashing lights to advise drivers of the lower speed limit.
 2. He also agreed that parking should be eliminated for better visibility.
 - c. Mary Malischke:
 1. She echoed the issues regarding speeds on Mineral Street
 2. She also advised that two parking spaces be removed for better visibility.
 3. She expressed gratitude that the Police Department had children's bicycle helmets donated by the Optimist Club. She was able to get helmets for visiting grandchildren.
 - d. Paul Malischke:
 1. He spoke about the Rectangular Rapid Flashing Beacons (RRFB) in different locations in the City. Howard clarified that the only one maintained by the City is the crossing at Bus 151 by Staley Ave at the Chamber of Commerce. UW-Platteville is responsible for the others on Main Street and Southwest Road. Cindy asked that this be added to the Agenda for an update.
4. Old Business:
- a. Proposed School District Bus Stop: Howard explained that the School District is proposing to have a Bus Stop on the east side of Elm Street next to the Library as the bus approaches Main Street. Jim Boebel and Demetri Andrews of the Platteville School District spoke about the plan and the safety considerations they have taken. The intent is to provide a safe place for Pre-K – 4th Grade students to get a ride so they do not have to walk to school. Their initial estimate is 13 students. The bus will arrive shortly before 8 AM. It will travel south to north from Pine toward Main on Elm. The bus would pause at the corner for enough time to load, just like a country bus stop, then continue. In the afternoon, the bus would also travel south to north, pause to unload children, then continue. This would happen between 3:20 and 4:00 PM. Only students who live within 0.25 miles or parents who have employment within 0.25 miles of this location are eligible. There is another stop by Harrison Park.

Julie Klein, manager of the Holiday Inn Express, was concerned about the safety of children near the parking lot. She noted that many guests leave around that time of the morning. She was also concerned about speeds on Main Street. Vicky Suhr, citizen and Library Board member, was concerned about children crossing Main Street and also about the impact to the Library for young children unsupervised. Jim Boebel noted that there will be no school staff supervision, nor a crossing guard. They expect parents or older siblings to supervise children. They will make parents aware of Library rules. Motion by Maureen, Second by Eileen to approve the Bus Stop at Elm and Main, and revisit the situation in early October. Motion passed unanimously.

- b. TAP Planning Grant: Alyssa Schaeffer provided maps with some data on sidewalks and points of interest. She is hoping to have more at a joint planning meeting with Community Safe Routes Committee and the Platteville Community Arboretum (PCA). It was suggested to hold the meeting on August 21 at 5 PM. Howard will propose that date/time to PCA.
 - c. STARS Grant: Southwest Region DOT awarded Phase 1 (PCA Trail to Mitchell Hollow Road) for over \$400,000. Staff is waiting for an award announcement from DNR to see if this got fully funded. Expected in Late July/early August.
 - d. TID 5 Sidewalk: The contract was awarded to Owen's Excavating. This will be a late summer/early fall project as fill in work only. No action since the last meeting.
 - e. Bike Parking Inventory: No action since the previous meeting.
 - f. Mitchell Hollow Road trail crossing: No action since the previous meeting.
 - g. Armory improvements/bike parking: The CSRC motion was verbally presented to the Common Council. The Common Council passed the recommendation to support the grant request, but without language requesting the bicycle requirements be included.
5. New Business:
- a. Capital Improvement Plan for existing paved trail in Moundview Park. Howard noted it was in okay shape considering age and no maintenance. He noted that there are only a few areas that will require maintenance, but such discussion should be with Parks, Forestry and Recreation Committee.
6. Adjourn at 6:50 pm, motion by Eileen, second by Danica. Motion passed unanimously.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held July 25, 2023, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on July 25, 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: Joyce Bos, James Wages, Lynne Parrott & Dr. Joanne Wilson

Members Absent: Melissa Kelly

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Wilson and second by Bos to approve the June 2023 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 88 families on the waiting list. The month of July 2023 included 18 applications, 7 vouchers were issued, 4 placements, 1 end of participation and a total of 97 current program participants. Motion by Wages and second by Parrott to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Parrott to approve operational checks 6140-6148 and 6149-6197. Check 1019 was issued for security deposit assistance.

OLD BUSINESS

NEW BUSINESS

INFORMATIONAL

Motion by Wages and second by Parrott to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

Police and Fire Commission
Regular Meeting Minutes
August 1, 2023

Attendance: Tim Boldt, Will LeSuer, Jason Thompson, Vikki Peterson, Nathan Manwiller, Council Liaison Kathy Kopp, City Manager Clint Langreck, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:01 p.m. by President Boldt
- The past meeting minutes from the June 6, 2023 regular meeting of the PFC were unanimously approved (motion by Peterson, 2nd by Manwiller).
- There were no citizen comments or observations.
- Fire Department Update:

I. Membership Update

- We currently have 43 members and have 4 individuals who have shown interest in joining. We are also still working with the City’s communications specialist to create new marketing materials to do a recruitment campaign.

II. Reports of Significant Service Calls

- The fire department responded to 24 incidents in June and 18 incidents in July. We had 3 technical rescue calls in June where we used rope systems to rescue patients who had fallen over large embankments and we had several incidents in July that were weather related. FD response summary for June and July are as follows:

June 2023

Fires.....	6
Vehicle Crashes	7
Gas Odor/CO Alarms.....	5
Alarm System Activation.....	1
EMS Lift Assist	2
Other	3

July 2023

Fires.....	5
Vehicle Crashes	3
Gas Odor/CO Alarms.....	2
Alarm System Activation.....	2
EMS Lift Assist	1
Other	5

III. Information Updates

- Fire Station Project Update – We are still working on concept and schematic design as we had to take a step back and look at a single-story building design due to the initial cost estimate of a 2-story design. City Manager Langreck and Chief Simmons are working on a decision-making matrix which will take all of our options and put them in a chart with common areas of information so all entities

involved in decision making on the project can decide on a course of action to move forward. We are hopeful to have a course of action approved by the Common Council and Townships by the end of September so we can move forward towards a late spring 2024 groundbreaking.

- Radio Repeater Update – We are in the process of getting our FCC licensing updated for the new repeater. The vendor is hopeful to have the new repeater installed and running in the next 2-3 months.
- FEMA AFG Equipment Grant Award - The fire department was awarded a \$388,738.20 federal grant towards the purchase of new SCBA air packs and a new cascading compressor fill station. Our current air packs and compressor are outdated and obsolete and approximately 20 years old. The total project cost will be approximately \$425,000 with the City paying around \$37,000 using funds allocated in the 2023 Capital Improvement Plan.

IV. Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:
 - Our newest hire Brendan Overbey is halfway completed with the LE Academy and he is on track to graduate in early Oct.
 - A recent HVAC issue at the PD required Council action to authorize contingency funding for upgrades/repairs and a new vendor to service the HVAC equipment.
 - The City's camera project remains a work in progress.
 - The PD's radio repeater project has been delayed for 9 months to one year due to problems associated with the acquisition of property near Cassville for a site for a radio tower as part of the overall Grant County radio tower project.
 - The PD's radio console project is on hold pending the delivery of equipment.
 - Officer Jarad Bartelt will be assuming the CRO duties just prior to the beginning of the 2023/2024 school year.
 - Two officers are currently off on FMLA until early and mid-September
 - We are working on the PD CIP and operational budgets
 - Southwest Music Fest, the Car Show on Main St. and the 4th of July Events went well.
- PFC By-Laws Update: The Commissioners were asked to review the draft by-laws for content and typos. The by-laws will be discussed again at the September meeting.
- The meeting adjourned at 5:31 pm (motion by Peterson, 2nd by Thompson)

**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 12, 2023 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, 2023

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	382.45	50,685.89	3,000.00	(47,685.89)	1689.5
600-61425-000-00	.00	.00	27,826.00	27,826.00	.0
600-61461-100-00	73,896.20	512,155.03	877,000.00	364,844.97	58.4
600-61461-200-00	25,146.96	162,533.54	272,000.00	109,466.46	59.8
600-61461-300-00	15,661.52	91,373.58	132,000.00	40,626.42	69.2
600-61461-400-00	25,194.52	143,145.34	242,000.00	98,854.66	59.2
600-61461-500-00	13,122.61	96,099.19	135,000.00	38,900.81	71.2
600-61462-000-00	7,418.20	51,927.40	89,000.00	37,072.60	58.4
600-61463-000-00	57,424.77	458,061.20	686,000.00	227,938.80	66.8
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	1,375.71	5,456.41	7,000.00	1,543.59	78.0
600-61472-000-00	4,232.18	33,548.84	49,308.00	15,759.16	68.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	12,085.84	62,009.77	60,000.00	(2,009.77)	103.4
TOTAL INTEREST INCOME	235,940.96	1,666,996.19	2,585,734.00	918,737.81	64.5
<u>INTEREST INCOME</u>					
600-62419-000-00	418.64	135,161.14	5,800.00	(129,361.14)	2330.4
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	214,650.60	1,548,734.85	3,034,046.00	1,485,311.15	51.1
600-62625-000-00	2,948.28	16,098.71	13,500.00	(2,598.71)	119.3
600-62626-000-00	.00	.00	4,200.00	4,200.00	.0
600-62631-000-00	1,131.46	4,971.94	5,800.00	828.06	85.7
600-62635-000-00	10.00	2,344.74	3,700.00	1,355.26	63.4
TOTAL INTEREST INCOME	219,158.98	1,707,311.38	3,067,546.00	1,360,234.62	55.7
TOTAL FUND REVENUE	455,099.94	3,374,307.57	5,653,280.00	2,278,972.43	59.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,244.41	18,907.17	441,000.00	422,092.83	4.3
TOTAL TAXES	2,244.41	18,907.17	441,000.00	422,092.83	4.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	622,742.00	622,742.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	696,742.00	696,742.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	61,095.40	179,690.00	118,594.60	34.0
TOTAL LONG TERM DEBT	.00	61,095.40	179,690.00	118,594.60	34.0
<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	767.59	7,081.45	9,660.00	2,578.55	73.3
TOTAL PUMPING SUPERVISION	767.59	7,081.45	9,660.00	2,578.55	73.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	460.00	8,139.00	37,900.00	29,761.00	21.5
600-61623-300-00 ELECTRICITY-WELL #6	4,096.37	23,937.76	15,700.00	(8,237.76)	152.5
600-61623-400-00 ELECTRICITY-WELL #5	5,334.98	36,629.90	53,300.00	16,670.10	68.7
TOTAL ELECTRICITY	9,891.35	68,706.66	106,900.00	38,193.34	64.3
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,473.89	28,076.76	47,775.00	19,698.24	58.8
TOTAL DEPARTMENT 624	3,473.89	28,076.76	47,775.00	19,698.24	58.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	1,072.14	.00	(1,072.14)	.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	136.06	10,661.03	20,400.00	9,738.97	52.3
	TOTAL PUMPING	136.06	11,733.17	20,400.00	8,666.83	57.5
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	767.30	7,440.89	9,660.00	2,219.11	77.0
	TOTAL MAINTENANCE SUPERVISION	767.30	7,440.89	9,660.00	2,219.11	77.0
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	130.86	440.61	.00	(440.61)	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,770.56	7,772.39	13,900.00	6,127.61	55.9
	TOTAL MAINTENANCE OF STRUCTURES	1,901.42	8,213.00	13,900.00	5,687.00	59.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	5,760.77	7,291.29	5,200.00	(2,091.29)	140.2
	TOTAL MAINTENANCE OF POWER EQUIP	5,760.77	7,291.29	5,200.00	(2,091.29)	140.2
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	819.89	3,990.00	3,170.11	20.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	400.00	2,112.93	4,400.00	2,287.07	48.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	400.00	2,932.82	8,390.00	5,457.18	35.0
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	767.30	7,078.93	9,660.00	2,581.07	73.3
	TOTAL WATER TREATMENT SUPERVISION	767.30	7,078.93	9,660.00	2,581.07	73.3
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	.00	4,950.00	11,100.00	6,150.00	44.6
600-61641-800-00	CHEMICALS-FLOURIDE	.00	2,043.41	10,400.00	8,356.59	19.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	30,417.40	46,400.00	15,982.60	65.6
	TOTAL CHEMICALS	.00	37,410.81	67,900.00	30,489.19	55.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,104.13	31,138.95	52,920.00	21,781.05	58.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	295.25	12,305.78	7,100.00	(5,205.78)	173.3
	TOTAL TREATMENT	3,399.38	43,444.73	60,020.00	16,575.27	72.4
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	174.58	386.57	400.00	13.43	96.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	400.00	400.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	22.97	.00	(22.97)	.0
	TOTAL MISCELLANEOUS TREATMENT	174.58	409.54	800.00	390.46	51.2
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	767.30	7,079.14	9,660.00	2,580.86	73.3
	TOTAL WATER TREATMENT	767.30	7,079.14	9,660.00	2,580.86	73.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	315.00	315.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	715.99	1,833.05	6,100.00	4,266.95	30.1
	TOTAL MAINT OF STRUCTURE IMPR	715.99	1,833.05	6,415.00	4,581.95	28.6
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	1,097.36	2,107.43	2,100.00	(7.43)	100.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	12.98	2,687.52	6,200.00	3,512.48	43.4
	TOTAL MAINT OF WATER TREATMENT EQU	1,110.34	4,794.95	8,300.00	3,505.05	57.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	767.30	7,082.89	9,700.00	2,617.11	73.0
	TOTAL OPERATIONS	767.30	7,082.89	9,700.00	2,617.11	73.0
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	39.00	115.89	900.00	784.11	12.9
	TOTAL STORAGE FACILITIES	39.00	115.89	1,100.00	984.11	10.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	252.48	2,005.58	1,100.00 (905.58)	182.3
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	1,502.60	.00 (1,502.60)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	252.48	3,508.18	1,100.00 (2,408.18)	318.9
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	641.42	11,273.95	12,400.00 1,126.05	90.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	3,176.24	6,100.07	.00 (6,100.07)	.0
	TOTAL METERS	3,817.66	17,374.02	12,400.00 (4,974.02)	140.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,674.18	9,457.20	18,800.00 9,342.80	50.3
	TOTAL CUSTOMER INSTALLATION	1,674.18	9,457.20	18,800.00 9,342.80	50.3
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,229.45	22,410.31	26,900.00 4,489.69	83.3
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00 100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	2,091.33	3,773.21	4,300.00 526.79	87.8
	TOTAL MISCELLANEOUS	4,320.78	26,183.52	31,300.00 5,116.48	83.7
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	768.13	7,089.12	9,700.00 2,610.88	73.1
	TOTAL MAINTENANCE	768.13	7,089.12	9,700.00 2,610.88	73.1
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	43.62	1,400.00 1,356.38	3.1
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	46.99	1,100.00 1,053.01	4.3
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	47,500.00 47,500.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	90.61	50,000.00 49,909.39	.2
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,823.89	19,226.00	27,000.00 7,774.00	71.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,275.13	19,901.76	60,467.00 40,565.24	32.9
	TOTAL MAINTENANCE OF MAINS	9,099.02	39,127.76	87,467.00 48,339.24	44.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	745.95	6,866.18	4,700.00	(2,166.18)	146.1
600-61675-101-00	.00	377.08	400.00	22.92	94.3
600-61675-200-00	1,984.72	8,724.16	4,600.00	(4,124.16)	189.7
600-61675-202-00	.00	166.53	.00	(166.53)	.0
TOTAL MAINTENANCE OF SERVICES	2,730.67	16,133.95	9,700.00	(6,433.95)	166.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	536.76	611.58	300.00	(311.58)	203.9
600-61676-200-00	360.40	1,763.14	800.00	(963.14)	220.4
TOTAL MAINTENANCE OF METERS	897.16	2,374.72	1,100.00	(1,274.72)	215.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	242.12	2,684.68	13,619.00	10,934.32	19.7
600-61677-200-00	2,354.91	3,446.73	17,700.00	14,253.27	19.5
TOTAL MAINTENANCE OF HYDRANTS	2,597.03	6,131.41	31,319.00	25,187.59	19.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	124.70	.00	(124.70)	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	124.70	.00	(124.70)	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,168.45	10,076.35	12,460.00	2,383.65	80.9
TOTAL DEPARTMENT 828	2,168.45	10,076.35	12,460.00	2,383.65	80.9
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	768.13	7,090.35	9,700.00	2,609.65	73.1
TOTAL CUSTOMER ACCOUNTS	768.13	7,090.35	9,700.00	2,609.65	73.1
<u>METER READING</u>					
600-61902-000-00	51.12	636.78	2,100.00	1,463.22	30.3
TOTAL METER READING	51.12	636.78	2,100.00	1,463.22	30.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	815.75	20,740.13	24,300.00	3,559.87	85.4
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	512.36	6,692.81	10,400.00	3,707.19	64.4
600-61903-700-00	CUSTOMER COLLECT-COMPTROLLER	641.20	5,276.86	8,400.00	3,123.14	62.8
	TOTAL CUSTOMER COLLECTIONS	1,969.31	32,709.80	43,100.00	10,390.20	75.9
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	5,799.33	14,415.00	8,615.67	40.2
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	14,678.40	23,129.00	8,450.60	63.5
600-61920-500-00	ADMIN & GEN-SECRETARY	725.80	5,938.75	4,685.00	(1,253.75)	126.8
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	512.36	6,556.50	10,332.00	3,775.50	63.5
600-61920-700-00	ADMIN & GEN-COMPTROLLER	641.20	5,276.86	8,335.00	3,058.14	63.3
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	12,383.73	19,588.00	7,204.27	63.2
	TOTAL ADMINISTRATIVE & GENERAL	6,181.12	50,633.57	80,484.00	29,850.43	62.9
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	823.45	4,848.54	7,900.00	3,051.46	61.4
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	171.66	1,450.63	2,100.00	649.37	69.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	347.76	856.38	3,400.00	2,543.62	25.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	1,900.00	1,900.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	1,342.87	7,155.55	15,300.00	8,144.45	46.8
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	2,269.45	7,207.97	7,300.00	92.03	98.7
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,650.00	26,100.00	22,450.00	14.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	18,000.00	18,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	974.80	.00	(974.80)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	2,269.45	11,832.77	51,400.00	39,567.23	23.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25	90.6
	TOTAL PROPERTY INSURANCE	.00	12,139.75	13,400.00	1,260.25	90.6
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3
	TOTAL INJURIES & DAMAGES	.00	6,999.62	7,500.00	500.38	93.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,587.37	97,090.46	140,400.00	43,309.54	69.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,033.20	17,042.82	25,800.00	8,757.18	66.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	3,700.00	3,700.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.85	240.63	800.00	559.37	30.1
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,876.59	1,600.00	(1,276.59)	179.8
	TOTAL EMPLOYEE BENEFITS	11,648.42	117,250.50	172,300.00	55,049.50	68.1
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	242.60	500.00	257.40	48.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	142.15	269.50	.00	(269.50)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	45.00	1,078.17	2,900.00	1,821.83	37.2
	TOTAL MISCELLANEOUS GENERAL	215.60	1,590.27	3,400.00	1,809.73	46.8
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TOTAL RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	457.11	12,799.49	.00	(12,799.49)	.0
	TOTAL TRANSPORTATION CLEARING	457.11	12,799.49	.00	(12,799.49)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,588.43	23,763.38	53,900.00	30,136.62	44.1
	TOTAL TAX EXPENSE	2,588.43	23,763.38	53,900.00	30,136.62	44.1
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	632,742.00	632,742.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	632,742.00	632,742.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	80,066.95	259,957.00	179,890.05	30.8
	TOTAL LONG TERM DEBT	.00	80,066.95	259,957.00	179,890.05	30.8

CITY OF PLATTEVILLE
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FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	23,494.16	217,304.00	296,300.00	78,996.00	73.3
	TOTAL SUPERVISION & LABOR	23,494.16	217,304.00	296,300.00	78,996.00	73.3
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,864.87	30,962.70	55,800.00	24,837.30	55.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	617.51	17,467.05	26,700.00	9,232.95	65.4
	TOTAL PUMPING & HEAT/LIGHTS	4,482.38	48,429.75	82,500.00	34,070.25	58.7
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	6,135.85	21,179.64	32,400.00	11,220.36	65.4
	TOTAL AERATION EQUIPMENT	6,135.85	21,179.64	32,400.00	11,220.36	65.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	90.00	6,756.50	36,700.00	29,943.50	18.4
	TOTAL CHLORINE	90.00	6,756.50	36,700.00	29,943.50	18.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,315.41	57,474.74	63,800.00	6,325.26	90.1
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	5,900.00	5,900.00	.0
	TOTAL PHOSPHORUS	11,315.41	57,474.74	69,700.00	12,225.26	82.5
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	21,300.00	21,300.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	21,300.00	21,300.00	.0
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	5,184.00	800.00	(4,384.00)	648.0
	TOTAL OTHER CHEMICALS	.00	5,184.00	800.00	(4,384.00)	648.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	2,816.92	15,891.77	22,800.00	6,908.23	69.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	400.00	400.00	.0
	TOTAL SUPPLIES	2,816.92	15,891.77	23,200.00	7,308.23	68.5
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	200.00	200.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,767.32	22,735.20	27,600.00	4,864.80	82.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	14,695.69	12,460.00	(2,235.69)	117.9
	TOTAL TRANSPORTATION	3,696.05	37,430.89	40,260.00	2,829.11	93.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	439.35	4,024.43	22,300.00	18,275.57	18.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	106.02	13,298.14	42,600.00	29,301.86	31.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	13,300.00	13,300.00	.0
	TOTAL MAINT OF SEWER COLLECTION	545.37	17,322.57	78,200.00	60,877.43	22.2
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	218.73	2,002.44	4,500.00	2,497.56	44.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,649.73	10,846.62	2,400.00	(8,446.62)	451.9
	TOTAL MAINTENANCE OF LIFT STATION	1,868.46	12,849.06	6,900.00	(5,949.06)	186.2
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	14,500.00	14,500.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	23,789.78	63,519.27	101,400.00	37,880.73	62.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	25.57	22,644.38	.00	(22,644.38)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	23,815.35	86,163.65	115,900.00	29,736.35	74.3
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	225.53	200.00	(25.53)	112.8
600-62834-200-00	METER REPAIR-LABOR	1,178.40	11,215.51	14,600.00	3,384.49	76.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,096.45	16,578.30	43,100.00	26,521.70	38.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,274.85	28,019.34	57,900.00	29,880.66	48.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	844.21	20,982.72	24,800.00	3,817.28	84.6
600-62840-600-00	ACCOUNT CLERK	512.36	6,692.72	10,332.00	3,639.28	64.8
600-62840-700-00	COMPTRROLLER	641.20	5,276.86	8,335.00	3,058.14	63.3
	TOTAL BILLING, COLLECTING & ACCTG	1,997.77	32,952.30	43,467.00	10,514.70	75.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	51.12	483.42	2,100.00	1,616.58	23.0
	TOTAL METER READING - LABOR/EXPENSE	51.12	483.42	2,100.00	1,616.58	23.0
<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 & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	5,799.33	14,415.00	8,615.67	40.2
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,779.20	14,678.40	23,130.00	8,451.60	63.5
600-62850-500-00	ADMIN & GEN-SECRETARY	725.76	5,938.57	4,685.00	(1,253.57)	126.8
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	512.36	6,556.27	10,332.00	3,775.73	63.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	641.20	5,276.86	8,335.00	3,058.14	63.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,368.56	12,384.56	19,589.00	7,204.44	63.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,181.08	50,633.99	80,486.00	29,852.01	62.9
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	995.90	5,888.64	10,700.00	4,811.36	55.0
600-62851-600-00	OP EXPENSES-POSTAGE	171.66	1,450.65	2,100.00	649.35	69.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	419.29	2,000.00	1,580.71	21.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,900.00	1,900.00	.0
	TOTAL OPERATNG EXPENSES	1,167.56	7,758.58	16,700.00	8,941.42	46.5
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	2,313.48	7,509.77	7,500.00	(9.77)	100.1
600-62852-200-00	CONSULTANTS EXPENSES	.00	850.00	15,900.00	15,050.00	5.4
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	10,000.00	10,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	3,972.60	.00	(3,972.60)	.0
	TOTAL OUTSIDE SERVICES	2,313.48	12,332.37	33,400.00	21,067.63	36.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,433.25	35,700.00	3,266.75 90.9
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,234.38	9,800.00	565.62 94.2
	TOTAL INSURANCE	.00	41,667.63	45,500.00	3,832.37 91.6
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	13,170.06	145,715.76	196,400.00	50,684.24 74.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,465.40	21,112.66	32,800.00	11,687.34 64.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.85	240.66	900.00	659.34 26.7
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	164.85	4,938.86	2,200.00	(2,738.86) 224.5
	TOTAL EMPLOYEE BENEFITS	15,828.16	172,007.94	235,200.00	63,192.06 73.1
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,745.23	.00	(4,745.23) .0
	TOTAL COMMISSION EXPENSE	.00	4,745.23	.00	(4,745.23) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	2,228.78	21,956.48	26,900.00	4,943.52 81.6
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	971.60	6,698.75	40,400.00	33,701.25 16.6
	TOTAL MISCELLANEOUS EXPENSE	3,200.38	28,655.23	67,300.00	38,644.77 42.6
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	8,400.00	7,680.00 8.6
	TOTAL RENT EXPENSE	90.00	720.00	8,400.00	7,680.00 8.6
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	(72.92)	(214.99)	.00	214.99 .0
	TOTAL DEPARTMENT 926	(72.92)	(214.99)	.00	214.99 .0
	TOTAL FUND EXPENDITURES	201,282.53	1,739,536.47	4,710,138.00	2,970,601.53 36.9
	NET REVENUE OVER EXPENDITURES	253,817.41	1,634,771.10	943,142.00	(691,629.10) 173.3

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
AUGUST 2023**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS		
CITY CASH	\$ (817,232.17)	\$ 4,871,963.59	\$ 4,771,489.24	\$ (716,757.82)	\$ 178,559.80	\$ 9,546.08	\$ 416.67	\$ (547,327.43)
W/S CASH	\$ 1,261,951.96	\$ 522,706.98	\$ 817,708.80	\$ 966,950.14	\$ 23,201.70	\$ 5,883.99	\$ -	\$ 984,267.85
TOTAL	\$ 444,719.79	\$ 5,394,670.57	\$ 5,589,198.04	\$ 250,192.32	\$ 201,761.50	\$ 15,430.07	\$ 416.67	\$ 436,940.42

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	\$ 2,906,752.50	Sewer Replacement
State Investment (LGIP) #6	\$ 1,054,467.60	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 49.25	W/S 2021B Bond
State Investment (LGIP) #12	\$ 186,512.58	W/S 2020C Bond
State Investment (LGIP) #13	\$ 892,649.35	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 999,443.39	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 389,038.69	W/S 2022B Bond
Ehler's Investments	\$ 260,093.12	Sewer Replacement
Ehler's Investments	\$ 230,032.45	W/S Debt Service Reserve

* LGIP Interest was not available at the time of this report

Respectfully Submitted,
Sheila Horner
Comptroller

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
AUGUST 31, 2023

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2023

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	2,898.52	2,898.52
200-10002-000-000	TREASURER'S CASH	346,348.02	5,029.02 (	244,171.19)	102,176.83
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,911.44	597.62	304,145.10	313,056.54
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	25,516.08	.00 (	25,516.08)	.00
200-16120-000-000	AIRPORT FUEL INVENTORY	49,275.85	.00 (	49,275.85)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	468,286.24	5,626.64 (	11,919.50)	456,366.74
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(29,628.06)	.00	29,628.06	.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	.00	.00	.00	.00
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(29,628.06)	.00	29,628.06	.00
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(438,658.18)	.00	.00 (	438,658.18)
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	(5,626.64)	(17,708.56)	(17,708.56)
	TOTAL FUND EQUITY	(438,658.18)	(5,626.64)	(17,708.56)	(456,366.74)
	TOTAL LIABILITIES AND EQUITY	(468,286.24)	(5,626.64)	11,919.50	(456,366.74)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 200 - AIRPORT FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-460-000	AVIATION FUEL CASH SALES	10,758.83	63,838.37	123,378.00	(59,539.63)	51.74	.00	(59,539.63)
200-46340-461-000	AVIATION FUEL CREDIT CARD	27,869.84	107,856.06	185,068.00	(77,211.94)	58.28	.00	(77,211.94)
200-46340-462-000	CORPORATE HANGAR	.00	350.00	.00	350.00	.00	.00	350.00
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	912.00	1,380.00	6,177.00	(4,797.00)	22.34	.00	(4,797.00)
200-46340-464-000	HANGAR RENT	949.19	29,572.02	36,000.00	(6,427.98)	82.14	.00	(6,427.98)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	597.62	4,145.10	.00	4,145.10	.00	.00	4,145.10
200-46340-467-000	INTEREST - NOW ACCOUNT	471.33	2,796.07	3,132.00	(335.93)	89.27	.00	(335.93)
200-46340-468-000	LAND RENTAL PARCEL A	53,952.48	116,115.12	134,500.00	(18,384.88)	86.33	.00	(18,384.88)
200-46340-470-000	LAND RENTAL PARCEL B	.00	4,132.50	7,400.00	(3,267.50)	55.84	.00	(3,267.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	503.50	795.00	(291.50)	63.33	.00	(291.50)
200-46340-473-000	MISCELLANEOUS	.00	60.00	.00	60.00	.00	.00	60.00
200-46340-475-000	INS PAYMENTS	.00	12,383.79	.00	12,383.79	.00	.00	12,383.79
200-46340-480-000	A & A HANGAR RENT	760.00	2,323.07	1,455.00	868.07	159.66	.00	868.07
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	15,000.00	(15,000.00)	.00	.00	(15,000.00)
200-46340-679-000	VENDING SALES	.00	40.27	.00	40.27	.00	.00	40.27
200-46750-675-000	AIRPORT VENDING SALES	215.60	500.92	.00	500.92	.00	.00	500.92
TOTAL PUBLIC CHARGES FOR SE		96,486.89	345,996.79	512,905.00	(166,908.21)	67.46	.00	(166,908.21)
TOTAL FUND REVENUE		96,486.89	345,996.79	512,905.00	(166,908.21)	67.46	.00	(166,908.21)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-120-000	AIRPORT: OTHER WAGES	4,868.13	22,930.65	10,000.00	(12,930.65)	229.31	.00 (12,930.65)
200-53510-132-000	AIRPORT: SOC SEC	301.83	1,421.72	600.00	(821.72)	236.95	.00 (821.72)
200-53510-133-000	AIRPORT: MEDICARE	70.60	332.52	150.00	(182.52)	221.68	.00 (182.52)
200-53510-804-000	AIRPORT: ATTORNEY FEES	1,701.80	4,773.00	1,500.00	(3,273.00)	318.20	.00 (3,273.00)
200-53510-805-000	AIRPORT: FUEL 100LL	19,857.88	76,193.54	113,012.00	36,818.46	67.42	.00 36,818.46
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	40,773.21	105,656.44	161,065.00	55,408.56	65.60	.00 55,408.56
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	239.39	12,606.25	1,100.00	(11,506.25)	1,146.02	.00 (11,506.25)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	69.00	513.00	700.00	187.00	73.29	.00 187.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,428.30	28,759.39	60,000.00	31,240.61	47.93	.00 31,240.61
200-53510-814-000	AIRPORT: FUEL PURCHASES	122.74	1,622.49	6,400.00	4,777.51	25.35	.00 4,777.51
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	6,550.86	7,612.01	10,000.00	2,387.99	76.12	.00 2,387.99
200-53510-817-000	AIRPORT: CREDIT CARD FEES	705.53	2,734.26	4,000.00	1,265.74	68.36	.00 1,265.74
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	327.65	4,558.61	600.00	(3,958.61)	759.77	.00 (3,958.61)
200-53510-821-000	AIRPORT: PROPANE	.00	1,924.00	6,500.00	4,576.00	29.60	.00 4,576.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,342.00	6,800.00	458.00	93.26	.00 458.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	7,575.00	85,000.00	77,425.00	8.91	.00 77,425.00
200-53510-827-000	AIRPORT: POSTAGE	12.60	50.13	50.00	(.13)	100.26	.00 (.13)
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	50.20	500.00	449.80	10.04	.00 449.80
200-53510-830-000	AIRPORT: SALES TAX	80.31	1,486.18	2,500.00	1,013.82	59.45	.00 1,013.82
200-53510-833-000	AIRPORT: TELEPHONE	357.50	2,570.47	3,000.00	429.53	85.68	.00 429.53
200-53510-836-000	AIRPORT: ALLIANT	702.14	5,435.12	7,600.00	2,164.88	71.51	.00 2,164.88
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	757.90	.00	(757.90)	.00	.00 (757.90)
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	61.28	7,124.35	15,000.00	7,875.65	47.50	.00 7,875.65
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	12,629.50	25,259.00	.00	(25,259.00)	.00	.00 (25,259.00)
	TOTAL AIRPORT	90,860.25	328,288.23	508,577.00	180,288.77	64.55	.00 180,288.77
	TOTAL FUND EXPENDITURES	90,860.25	328,288.23	508,577.00	180,288.77	64.55	.00 180,288.77
	NET REV OVER EXP	5,626.64	17,708.56	4,328.00	13,380.56	409.16	.00 17,708.56

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3.	TITLE: Department Progress Reports	DATE: September 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, Deputy City Clerk		

Description:

Monthly reports from each department are provided.

Attachments:

- Administration Department
- City Manager
- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Police Department
- Public Works Department
- Parks & Recreation Department



Department Progress Report

Administration Department

Nicola Maurer, Director

August 2023

ACCOMPLISHMENTS:

- Finance division:
 - Completed fourth and fifth phases of implementation for Time/Attendance – Streets Division
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Recruitment, onboarding and initial training of Utility Billing Specialist Stevens
 - Shared coverage during vacancy and transition
 - Back up training for Accounts Payable

- Clerk division:
 - Council Agenda & Packet planning, communication, production, and distribution
 - Progress on planning and building a Special Event Permit
 - Fulfilled record requests
 - CIP request submission – Badger Books
 - Continued initial planning of electronic filing system
 - City Clerk Klaas Attended Office 365 training and Wisconsin Municipal Clerks Association Conference
 - Research of agenda/packet software options
 - Starting to discuss planning for a full election year in 2024
 - Work on issuance of a new Class “B” Beer License to The Back Nine, golf simulator recreation facility
 - Maintenance of records, to include making printed minutes books into searchable electronic copies

- Information Technology:
 - Ongoing IT services support

- Administration Director
 - Continue support for Airport Commission with legal matters
 - Work on Promissory Note issuance for 2023 CIP budget
 - Planning for TIF 6 debt refinancing
 - Support for miTime Time/Attendance implementation
 - Work on Playground accounting and grant reimbursement
 - Completed and presented 2024 CIP Comprehensive Plan
 - Continued 2024 budget work with WS budget and CIP budget
 - Assisted with Utility Billing Specialist recruiting
 - Assisted with compensation plan update
 - Compilation of preliminary 2024 operating budgets for all funds

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
 - Work with Civic on developing download from PD scheduling software to Caselle Connect
 - Create and record journal entries for approved carryover amounts
 - Ongoing work with bill paying, cemetery deeds and records, payroll processing, utility billing
 - Training new Utility Billing Specialist
 - Finance division annual evaluations

- Clerk division:
 - Work on centralized City agreements & contracts storage
 - Work on Special Event permit process
 - Ongoing work on council agendas/packets, open records requests, assessment inquiries, election planning

- Information Technology:
 - Work on UWP ITS partnership and planning
 - Recruiting of replacement ITS support specialist

- Administration Director
 - Continue support for Airport Commission with legal matters
 - Continue work on Playground accounting, CDBG audit and reimbursement submissions
 - Planning for utility bond issue
 - Continue work on Promissory Note issuance for 2023 CIP budget
 - Continue work on TIF 6 debt refinancing
 - Support for utility data collection for bond disclosure report
 - Assist with Finance division evaluations
 - Assist with IT service delivery planning
 - Continue 2024 budget work with WS budget, CIP budget and operating budgets for all funds



Clinton Langreck
City Manager, City of Platteville
citymanager@platteville.org
(608) 348-1821

Subject: Department Progress Report — City Manager – Aug 2023

Date: Thursday, September 7, 2023

Accomplishments in August:

- Participated in opening discussions of UW Strategic Planning.
- Developed and presented fire facility concept options to Common Council.
- Continued coordination for the Taste of Platteville event.
- Began preliminary work and discussions on the transfer of the library.
- Met with UWP Chancellor and UWP Athletics leadership for discussion on community partnership and enhancing the “Game Day” experience in the community.
- Began Collective Bargaining Negotiations with WPPA.
- Developed initiatives with the TIDE taskforce to revitalize efforts.
- Engaged in conversations with interested developers.
- Completed the tour of City Water Department.
- Met with leadership of: Idea Hub, Roundtree Gallery, Green County, Green County EM
- Attending the Wisconsin League of Municipalities Executives Workshop

Major goals for September:

- Direct and implement the Formal Complaint and Mismanagement Policy along with providing training opportunities for staff. – Delayed
- Conduct department meetings regarding 2024 CIP plan and operations budget.
- Finalize WPPA Collective bargaining agreement.
- Presenting the fire facility concept options to partner townships.
- Attending multiple Dairy Days Events and representing City in the Parade.
- Continue development of a 2024 staffing plan.
- Continue discussions with UW Strategic Planning Workshop partners.
- Continue discussions on the transfer of the library.
- Meetings with partners regarding workforce housing initiatives.
- Finalizing the plan for the Taste of Platteville event.

Respectfully,

Clinton Langreck
City of Platteville, City Manager

DEPARTMENT PROGRESS REPORT
Community Planning & Development



September 2023

ACCOMPLISHMENTS

- Worked on administering the affordable housing assistance programs for several properties (information attached).
- Assisted the owners of the Armory property on the submittal of an application for a Community Development Investment (CDI) grant to assist with building renovations.
- Worked on a compliance monitoring report for the CDBG grant for the inclusive playground project.
- Processed reimbursement requests for the affordable housing program.
- Processed a land division application and a variance application.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Finalize the CDBG-CV grant paperwork for the inclusive playground project.
- Work on administering the Neighborhood Investment Fund grant for the Family Advocates project.
- Work on administering the Community Development Investment grant for the Updraft Brewery project.
- Working on property maintenance issues at 645 Sickie Street.

PUBLIC INFORMATION ITEMS

- The Historic Preservation Commission will be holding a public hearing on September 21st at 6:00 p.m. to consider a request to designate the Rountree Stone Cottage property at 460 W. Madison Street as a local historic site.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Donisi Property Update: The properties at 160 N. Hickory Street, 180 N. Hickory Street, 135 N. Water Street, 155 N. Water Street have been sold. The properties at 420 Market Street and 730 Fremont Street are scheduled to close on September 8th. The property at 375 Adams Street is anticipated to close in mid-September.

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
	July													
122	175 Jewett St	Robert Kernen	2660-0000	R-2	7/3/2023	Building Alterations	\$ 800.00	\$ 25.00				\$ 25.00	Replace front stoop	
123	910 Union St	Arnie Roper	842-0000	R-3	7/5/2023	Site Improvements	\$ 3,250.00	\$ 25.00				\$ 25.00	Repair retaining wall	
124	640 N Second St	Mathew & Nicole Nethery	561-0000	R-2	7/6/2023	Site Improvements	\$ 2,000.00	\$ 25.00				\$ 25.00	Fence	
125	570 N Chestnut St	Jered & Kelli Standorf	1309-0000	R-2	7/6/2023	Site Improvements	\$ 3,200.00	\$ 25.00				\$ 25.00	Widen driveway	
126	250 Jewett St	Betsy Wubben	2321-0000	R-2	7/10/2023	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00	Construct deck	
127	1000 Kamla Ct	Michael Mahnesmith	1447-0030	R-1	7/11/2023	Site Improvements	\$ 32,000.00	\$ 100.00				\$ 100.00	Relocate driveway	
128	1725 N Water St	Kamala Court Condo Association	3047	R-1	7/13/2023	Site Improvements	\$ 43,000.00	\$ 100.00				\$ 100.00	Resurface private streets	
129	560 Rountree Ave	Zachary Howard	1699-0000	R-2	7/18/2023	Site Improvements	\$ 400.00	\$ 25.00				\$ 25.00	Fence	
130	430 Jewett St	Clark Cammack	790-0000	R-1	7/18/2023	Building Alterations	\$ 25,000.00	\$ 100.00				\$ 100.00	Add covered porch and reroof house	
131	115 N Elm St	JKRIGS	180-0000	R-2	7/20/2023	Building Alterations	\$ 1,000.00	\$ 25.00				\$ 25.00	Partial residing, add awning	
132	110 Moonlight Dr	John Connett	1616-0000	R-1	7/20/2023	Building	\$ 3,300.00	\$ 35.00				\$ 35.00	Install shed	
133	720 Heer St	Jeff Keuter	471-0000	R-2	7/24/2023	Site Improvements	\$ 4,500.00	\$ 25.00				\$ 25.00	Replace driveway and sidewalk	
134	1651 Progressive Pkwy	Tidal Wave Auto Spa	3100-0200	B-3	7/22/2023	Erosion			\$ 150.00					
"						Permission to Start		\$ 75.00				\$ 225.00	Erosion and permission to start	
135	1430 Country Club Ct	Michae! Dietzel	1252-0000	R-3	7/24/2023	Site Improvements	\$ 5,000.00	\$ 25.00				\$ 25.00	Fence	
136	5 Insight Dr	Grand River Medical Group	930-0007	M-3	7/24/2023	Sign	\$ 9,900.00	\$ 100.00				\$ 100.00	Wall sign and monument sign	
137	785 E Madison St	Mike Knautz	2414-0000	R-2	7/25/2023	Site Improvements	\$ 7,000.00	\$ 50.00				\$ 50.00	Fence	
138	1555 Pleasant Valley Rd	Melvin Riege	3121-0010	B-3	7/25/2023	Razing		\$ 25.00				\$ 25.00	Raze house	
139	245 W Madison St	Janet Lesandrini	2676-0000	R-2	7/25/2023	Building Alterations	\$ 6,000.00	\$ 50.00				\$ 50.00	Interior remodel	
140	245 W Madison St	Janet Lesandrini	2676-0000	R-2	7/25/2023	Building Alterations	\$ 3,144.00	\$ 25.00				\$ 25.00	Replace 4 windows	
141	190 N Second St	Allegiant Oil	84-0000	B-2	7/24/2023	Sign	\$ 55,000.00	\$ 150.00				\$ 150.00	Pole sign alterations	
142	135 N Bonson St	Brightspeed	64 & 92-0000	B-2	7/27/2023	Sign	\$ 970.00	\$ 50.00				\$ 50.00	Wall sign	
						July Totals	\$ 210,464.00					\$ 1,235.00		

Building Permits - 2023

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
	August													
143	945 Hillcrest Cr	Jason Williams	1823-0000	R-1	8/2/2023	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00	Basement remodel	
144	690 Lancaster St	David Hudson	2115-0000	R-2	8/8/2023	Building Alterations	\$ 7,500.00	\$ 50.00				\$ 50.00	Add insulation, replace water heater	
145	135 Deeboys Ct	Stephen Hankes	3033-0000	R-1	8/8/2023	Building Alterations	\$ 1,589.00	\$ 25.00				\$ 25.00	Porch reroof	
146	20 E Main St	Nancy Kies	49-0000	B-2	8/8/2023	Building Alterations	\$ 5,000.00	\$ 25.00				\$ 25.00	Repair and paint storefront	
147	1651 Progressive Pkwy	Tidal Wave Auto Spa	3100-0200	B-3	8/8/2023	Building	\$ 2,937,330.00	\$ 10,283.00				\$ 10,283.00	Construction of car wash	
148	1651 Progressive Pkwy	Tidal Wave Auto Spa	3100-0200	B-3	8/8/2023	HVAC	\$ 68,615.00	\$ 690.00				\$ 690.00	HVAC for car wash	
149	1651 Progressive Pkwy	Tidal Wave Auto Spa	3100-0200	B-3	8/8/2023	Electrical	\$ 232,320.00	\$ 2,330.00				\$ 2,330.00	Electric for car wash	
150	1800 Progressive Pkwy	Walmart Real Estate	3100-0040	B-3	8/8/2023	Sign	\$ 37,000.00	\$ 150.00				\$ 150.00	Sign replacement	
151	565 N Second St	Sonya Gibson	575-0000	R-2	8/8/2023	Building	\$ 42,000.00	\$ 80.64				\$ 80.64	New garage, driveway extension	
152	835 Jewett St	Kura O'Driscoll	2098-0000	R-3	8/9/2023	Building	\$ 842.68	\$ 25.00				\$ 25.00	Lawn shed	
153	470 W Main St	Gammi Xi Alumni	751/752-0000	R-3	8/110/23	Building Alterations	\$ 19,550.10	\$ 100.00				\$ 100.00	Repair interior stairs	
154	40 Preston Dr	RIGSCO	2188-0000	R-1	8/16/2023	Building Alterations	\$ 7,500.00	\$ 50.00				\$ 50.00	Reroof	
155	310 Rountree Ave	Constance Gronemus	1659-0000	R-2	8/21/2023	Building Alterations	\$ 13,000.00	\$ 100.00				\$ 100.00	Bath remodel	
156	605 N Fourth St	Tom Thomson	556-0000	R-2	8/22/2023	Building Alterations	\$ 700.00	\$ 50.00				\$ 50.00	Repair porch	
157	400 Virgin Ave	Linda Klang	2223-0000	R-2	8/22/2023	Building Alterations	\$ 25,400.00	\$ 100.00				\$ 100.00	Replace windows	
158	1721 Progressive Pkwy	Summit Dental	3500-0215	B-3	8/22/2023	Sign	\$ 10,000.00	\$ 150.00				\$ 150.00	Wall sign	
159	230 W Bus Hwy 151	Pizza Hut	2788-0000	B-3	8/22/2023	Sign	\$ 15,000.00	\$ 150.00				\$ 150.00	Replace signage	
160	380 W Dewey St	Corey Schmidt	1477-0000	R-2	8/23/2023	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Insulate, furnace, water heater, door	
161	245 E Bus Hwy 151	Ryan Longnecker	1872-0000	B-3	8/23/2023	Building Alterations	\$ 26,500.00	\$ 92.75				\$ 92.75		
"						Electrical Alterations	\$ 5,000.00	\$ 50.00						
"						Occupancy Deposit		\$ 50.00				\$ 50.00		
162	1651 Progressive Pkwy	Tidal Wave Auto Spa	3100-0200	B-3	8/23/2023	Plumbing	\$ 185,100.00	\$ 1,860.00				\$ 1,910.00	Remodel Suite 200 for golf simulator	
"						Occupancy Deposit		\$ 50.00				\$ 50.00		
163	1688 Cornerstone Cr	Kai Zhang	3100-0630	R-1	8/25/2023	BPEH	\$ 280,000.00	\$ 3,183.40		\$ 380.00		\$ 3,563.40	New home	
164	620 W Main St	Paul Winkler	1920-0000	R-3	8/28/2023	Building Alterations	\$ 2,650.00	\$ 25.00				\$ 25.00	Partial reroof	
165	425 Ridge Ave	Kim Campbell	2041-0000	R-1	8/29/2023	Building Alterations	\$ 25,000.00	\$ 100.00				\$ 100.00	Interior remodel	
166	1215 Stans Ct	Robert Hernandez	3015-0000	R-1	8/29/2023	Building Alterations	\$ 7,423.00	\$ 50.00				\$ 50.00	Replace 9 windows	
167	115 Maple Dr	Maggie Kleisath	2533-0000	R-1	8/30/2023	Electrical	\$ 21,500.00	\$ 215.00				\$ 215.00	Roof mount solar	
168	780 N Second St	Platteville School District	1432-0000	I-1	8/30/2023	Erosion			\$ 150.00			\$ 150.00	Erosion control for middle school addition	
169	215 Camp St	Elizabeth Thomas	2280-0000	R-2	8/30/2023	Building Alterations	\$ 20,000.00	\$ 100.00				\$ 100.00	Replace boiler, water heater, insulate	
170	560 N Court St	Paul Soderblom	1287-0000	R-2	8/31/2023	Building Alterations	\$ 8,500.00	\$ 50.00				\$ 50.00	Replace porch floor	
171	6705 State Rd 80	Deb Melssen	50-302-10	R-1(ET)	8/22/2023	Zoning					\$ 25.00	\$ 25.00	Zoning permit for storage building	
						August Totals	\$ 4,020,019.78					\$ 20,864.79		

BUILDING PERMIT SUMMARY 2023

	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	\$ 1,693,200	\$ 1,693,200	17	17	\$ 20,999	\$ 20,999	8	8	8	8
FEBRUARY	\$ 2,560,242	\$ 4,253,442	20	37	\$ 9,052	\$ 30,050	0	8	8	16
MARCH	\$ 571,702	\$ 4,825,144	12	49	\$ 5,628	\$ 35,678	0	8	1	17
APRIL	\$ 770,574	\$ 5,595,717	20	69	\$ 5,192	\$ 40,870	1	9	3	20
MAY	\$ 4,661,646	\$ 10,257,363	22	91	\$ 14,495	\$ 55,364	1	10	1	21
JUNE	\$ 1,186,674	\$ 11,444,038	29	120	\$ 1,639	\$ 57,004	0	10	0	21
JULY	\$ 210,464	\$ 11,654,502	21	141	\$ 1,235	\$ 58,239	0	10	0	21
AUGUST	\$ 4,020,020	\$ 15,674,522	29	170	\$ 20,865	\$ 79,104	1	11	1	22
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS	VALUE
Stop N Go Remodel	\$ 130,000
Grand River Medical Clinic	\$ 378,400
Oak Park Dental	\$ 100,000
Family Advocates	\$ 2,700,000
Tidal Wave Auto Spa	\$ 3,423,365

NEW RESIDENTIAL PROJECTS	VALUE
1575 Cornerstone Circle	\$ 195,000
1686 Cornerstone Circle	\$ 195,000
1635 Cornerstone Circle	\$ 175,000
1615 Cornerstone Circle	\$ 175,000
1565 Cornerstone Circle	\$ 205,000
1605 Cornerstone Circle	\$ 185,000
1585 Cornerstone Circle	\$ 185,000
1625 Cornerstone Circle	\$ 185,000
1040 Fox Ridge Road	\$ 710,000
710 Lutheran Street	\$ 300,000
515/525 Cedar Street	\$ 137,500
375 Kase Street	\$ 225,000
1688 Cornerstone Circle	\$ 280,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 8/25/2023

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 30,725.05	\$ 4,274.95	Ongoing	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ 5,313.73	Ongoing	Dec-22	Nov-27	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ 3,000.00	Ongoing	Jan-23	Dec-27	\$ 333.33
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,966.18	\$ 4,033.82	Ongoing			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 7,661.38	\$ 27,338.62	Ongoing	Oct-23	Sep-28	\$ 416.67
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	Pending			
Total			\$ 230,000.00	\$ 172,896.33	\$ 47,103.67				

Total Beginning Program Funds	\$ 236,197.00		
Total Funds Approved	\$ 230,000.00		
Attorney Expenses	\$ 8,465.46	Expenses	\$ 8,915.46
Administrative Fees	\$ 450.00		
Funds Available to Lend/Grant	\$ (2,718.46)	Remaining Funds	\$ 54,385.21

DEPARTMENT PROGRESS REPORT
Fire Department
August 2023



ACCOMPLISHMENTS

- Call Response - The fire department responded to only 10 incidents in August. FD response summary is as follows:
 - Fires..... 2
 - Vehicle Crashes 1
 - Gas Odor/CO Alarms 0
 - Alarm System Activation 4
 - EMS Lift Assist 1
 - Other 2
- Fire Station Project Update – We are still working on meeting with all our partners on the project to get feedback on the concept designs and decision matrix that was presented to the Common Council at the August 22nd council meeting. We are looking to have a course of action selected and approved so we can continue to move forward with the project.
- Radio Repeater Update – No change since last month. We are in the process of getting our FCC licensing updated for the new repeater. The vendor is hopeful to have the new repeater installed and running in the next 2-3 months.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Finalize concept design and course of action for the new fire facility so we can move into schematic design.
- 2024-2028 CIP Planning & 2024 Operating Budget Planning – Fire department leadership will continue to work on the 2024-2028 CIP planning and request documents and the upcoming 2024 operating budget.
- Policy and Procedure Review – Chief Simmons and Deputy Chief Pickel will continue to review existing policies and procedures and work to update outdated policies or create missing policies and procedures. This is an ongoing project that we hope to complete by the end of 2023.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, September 5, 2023, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

August 1, 2023

LIBRARY NEWS

- Outreach Coordinator Mela and Director Lee-Jones have been assisting the Chalk and Cheese planning committee. The Library will be participating in the event and is currently seeking volunteers to assist with distributing free books during Chalk and Cheese on Saturday, August 26 from 10 am-1pm. Volunteers are encouraged to sign up for 1 or 2-hour shifts, and we would like to have 1 or 2 volunteers assisting at our station at a time.
- Wisconsin Library Trustee Training Week will be held from August 21 through August 25. Each day, library board trustees are encouraged to tune in to virtual training. To view the schedule and sign-up, visit <https://www.wistrusteetraining.com/register>
- Library Specialist Natalie recently received a scholarship from SWLS to attend UW-Madison's Youth Services 101 course. This 8-week online course provides information about child development, collection building, programming, advocacy, outreach, partnerships, kid-friendly environments, trends in the library field, and success with difficult patrons.
- Outreach Coordinator Mela and Specialist Rachel nominated volunteer Amanda Mohawk as the Platteville Public 2023 Library Volunteer of the Year. Amanda received an award at the Platteville Regional Chamber "Salute to Volunteers" event during hometown week.
- Library Specialists Binga and Rachel worked together to host our first-ever "Hometown Week Treasure Hunt". Community members could use a paper form or access the treasure hunt through our Beanstack app. Participants followed clues to find code words scattered throughout the town. Grand prize winners will be drawn on Tuesday, August 1.
- UW-Platteville professor Dr. Kaju Lee contacted Director Lee-Jones regarding adding a piano to the library to be used for public performances/recitals.
- Aging and Disability Resource Center Director Lori Reid contacted Library Director Lee-Jones in June to inquire about possibly using the Platteville Public Library for the Meals on Wheels senior congregate meal site.

BUILDING/GROUNDS

- Building Maintenance Specialist Butson performed routine HVAC maintenance and facilitated a 5-year adjustment to improve airflow and balance.
- Due to a damaged smoke detector at the Holiday Inn Express, the library's fire alarm went off during operating hours on Saturday, July 29. Staff and patrons began to evacuate the building, but hotel staff then notified us of the malfunction.
- Hotel Manager Julie Klein coordinated the parking lot striping on July 6 and 7.
- One of the 2nd-floor women's restroom sinks has been out of order for the majority of 2023. Building Maintenance Specialist Butson has replaced nearly every component of the sink with limited success.

TECHNOLOGY

I/T Specialist Luke worked through a variety of projects during the month of July:

- One of our two self-checkout monitors was temporarily out of order, Luke was able to troubleshoot and received and installed a new monitor to replace the one that was malfunctioning.
- Installed a new check-out receipt printer and relocated the old receipt printer
- Installed new monitors at the circulation station
- Replaced the Square credit card reader and stand due to outdated equipment that was no longer supported by Square and Apple.
- Assisted with MiPay online time tracking
- Provided instructions for staff to record a new daily closing announcement
- Assisted with CIP technology budget planning

STAFF NEWS

- Library Assistant Madeline resigned effective July 13. Madeline will continue her studies at UW-Platteville and recently accepted a higher-paying position at Lands End.
- Library Assistant Eva will resign effective August 11. Eva is entering her senior year at PHS and wants to focus her time and energy on her school and extracurricular activities.
- Library Specialist Bailey will resign effective August 16. Bailey was promoted from her Library Assistant position and served as a temporary Library Specialist following her graduation from UW-P last fall. Bailey will be working on her Master's in Library Science degree through UW-Madison.
- Library Custodian Daryn resigned effective July 21. An offer to a new candidate was extended and accepted, but the candidate needed to resign during her training, due to a need for health care benefits, which are not offered for part-time positions at the library.

SWLS NEWS

- The System and Resource Library Administrators Association of Wisconsin (SRLAAW) released their Wisconsin Public Library Staff Compensation Survey Report. 381 public libraries in Wisconsin were solicited to participate in the custom survey, and 305 responses were received. The survey reviewed compensation, benefits, and paid time off offered amongst public libraries.
- SWLS Director Kranz and Library Director Lee-Jones have been exploring the possibility of creating a shared full-time Youth Services position. SWLS would like to expand their Youth Services consulting for member libraries, and PPL would like to recruit and retain Youth Services professionals, which is more likely with a position that offers health care benefits.

FOUNDATION UPDATES

- Foundation Board member Caitlyn Rosemeyer was awarded the 2023 Volunteer of the Year at the Platteville Regional Chamber "Salute to Volunteers" celebration.
- Business Manager Cheryl will submit a request for reimbursement for all grant expenditures that the Foundation has committed to for the first half of 2023.
- The Foundation voted electronically to fund Book Page, the monthly reading recommendation magazine. We were fortunate to receive a one-year hiatus from this expenditure due to an SWLS surplus. Going forward, the subscription will be managed by SWLS and will be made available to our patrons thanks to Foundation funding.

LIBRARY USAGE BY MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
Room Reservations:	154	138	213	177	195	181	144
Items checked out:	7,283	7,252	8,735	7,437	6,915	7,600	8,328
New cardholders:	58	53	56	44	40	85	64
Visitors	4,976	4,403	6,139	6,021	5,699	5,442	4,988

LIBRARY DIRECTOR MEETINGS

7/3 Cheryl- observation and instructions on monthly deposit
 7/6 Karina
 7/6 Community Enrichment
 7/7 Red Cross- early arrival
 7/11 Main Street Promotions Committee
 7/11 Erin
 7/11 Karina
 7/11 Common Council, Zoom
 7/12 City Department Director meeting
 7/12 Custodial interviews
 7/13 Custodial interviews
 7/13 Reference desk coverage

7/17-7/21 Out of office
 7/24 New custodian orientation
 7/24 Cheryl
 7/25 Erin
 7/26 City Department Director meeting
 7/26 Library Board President Kelly, agenda setting
 7/27 New custodian exit
 7/27 Shannon Butson, CIP planning
 7/27 Library leadership team
 7/27 Reference desk coverage
 7/28 SWLS Technology Committee
 7/31 Bob Gates, Common Council tour and orientation
 7/31 City Manager Langreck and Administrative Director Maurer, Capital Improvement Planning 2024-2028

PATRON SERVICES ACTIVITY

Karina Zidon, Nancy Sagehorn, Roxanne Boardman, Mela Lewandowski, Binga Manwiller, Rachel McFall, Christina Grev (LTE)

Programs

7/05 Unwind - 2
 7/11 Genealogy Table - 3
 7/12 Make it Midweek: Paint Pouring - 10
 7/18 Book club: Sea of Tranquility - 14
 7/13 Music in the Park: Henna - 62
 7/20 Music in the Park: Giant games - 34

Community outreach, partnerships, volunteers

Nandini C - book mending
 Tara Cobb - "Unwind" program
 Zo H - Shelf reading, pulling new books from new shelves
 Amanda Mohawk - Counting kits, shelf reading, library card and BookPage stickers, putting carts in order, labeling new kits
 Barb Norin - Music in the Park support
 Nathan P - Dusting & cleaning
 Asma S - Music in the Park support, straightening children's books
 Freshta Sahak - Music in the Park henna
 Zoe X - Shelf reading, cleaning computers and whiteboards

7/05 Asma Sahak (Volunteer orientation) - Mela
 7/07 Garrison Ledbury (Volunteer Orientation) - Rachel
 7/19 Senior Center Announcements - Mela
 7/24 PATH meeting - Mela

Self-directed activities

7/22 Hometown Week Treasure Hunt finishers (19+) - 23
 7/22 Hometown Week Treasure Hunt finishers (0-18) - 39

Professional Development

YOUTH SERVICES ACTIVITY

Erin Isabell, Valerie Curley, Maggie Bahn Denowski, Bailey Watson, Natalie Langmeier

Programs

Summer Family Storytime 76 (2 sessions)
 Wacky Wednesday 64 (3 sessions)
 Teen Thursday 22 (2 sessions)
 Pop-up Storytime 60
 Teen Book Club 3
 Kids Book Club 4

Community outreach, partnerships, volunteers

Great Beginnings Learning Center- pop-up storytime
 Southwest Opportunities Center- family storytime

Self-directed activities

Teen board- Would you rather- 25
 Dial-a-story- 241
 Guessing jar- 307
 Scavenger hunt- 287
 Early Literacy calendars
 Sensory Toolbox use 3

Professional Development

7/14 Librarians guide to homelessness- webinar- Natalie
 7/26 Canva for teachers and librarians- webinar- Maggie



City of Platteville Museum Department

Progress Report for August 2023

Prepared Sept. 6, 2023

ACCOMPLISHMENTS

Attendance, Education & Programs

- August 2023 in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance was 1,302 vs. 1,996 in 2022 and 2,468 in 2021. (Fewer virtual tour participation accounts for decrease.)
 - In-Person and Ticketed Online Attendance: 955 vs. 1,049 in 2022 and 756 in 2021. This included the following:
 - August 12 – [Mine Day Bluegrass Music & Family STEAM Festival](#) drew 448 participants
 - Virtual Tours: 278
 - Virtual Programs: 9
 - Virtual Exhibitions: 57
 - Virtual School Field Trips: 3
- Year-to-Date In-Person and Off-Site or Virtual Program/Virtual Tour/Virtual Exhibition/Virtual School Field Trip attendance was 12,824 vs. 11,681 in 2022 and 11,925 in 2021.
 - Year-to-Date In-Person and Ticketed Online Attendance: 4,883 vs. 5,504 in 2022 and 3,142 in 2021.
- Continued alternative program delivery per digital strategy
 - Google Analytics Website Metrics: 1,827 users, 2,363 sessions, (84% new users), 5,169 page views, 2.95 pages per session, 1:06 session average duration, 7.5% bounce rate (a bounce is a single-page session on the site)
 - Google Search Console: 416 Clicks (web), 19,733 Impressions (web), 2.1% Average Click-Through Rate (Percentage of impressions that resulted in a click), Average Position: 27.6, Top performing queries:
 - the mining & rolo jamison museums tickets, platteville mining museum, mining museum Platteville, rolo jamison
 - Social media remote learning campaign:
 - Facebook Page Reach for August: 21,393 / 127,917 year to date
 - Facebook Page Visits: 1,570 / 8,620 year to date
 - We shared 38 Facebook posts. The following 12 posts had an organic post reach of 1,000 or more:
 - 8/28/23 had a post reach of 4,135 – “👉 Please join us in welcoming Kendall Miller to the Museum as our Communications Assistant! 👉 Kendall grew up in Kansas City, Missouri and has been in Platteville since 2018. As the Communications Assistant, they will be helping spread the word about the Museum and giving Guided Mine Tours. Let's get to know Kendall through a bit of Q&A: 💎 What drew you to the Museum? I've been an avid history lover all my life and when looking for a new career path I wanted to join something I would not only enjoy but be passionate about. 💎 What's your favorite exhibit or artifact so far? I really love the ornamental butter presses and the China cabinet in the Daily Life gallery of our collection. I've always been fascinated with how people lived throughout history and the art and pride people took in even the smallest things as butter or plateware. Plus, some of it glows with ultraviolet light so that's always fun. 💎 Anything else you would like to share? Our museum is a really special place with a focus on the Driftless area, the local culture, and giving back to our community with events and preserving its history. I'm very happy to be a part of it. In her free time Kendall enjoys writing and reading. #WisconsinRocks #WisconsinHistory #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin #PlattevilleRocks #PlattevillePride #PositivelyPlatteville #PlattevilleMuseums #Platteville #Museum #MiningMuseum #RolloJamison”

- 8/9/23 had a post reach of 3,696 – “Meet the bands for the Mine Day Bluegrass Music and Family STEAM Festival on Saturday, August 12, 10 a.m. - 4 p.m.! Come enjoy the summer weather with cold beer, food from A&W, and bluegrass music all day long! Kids can play games, enjoy rock collecting with The Badger Lapidary and Geological Society, and participate in many more activities that are fun for the whole family! 10 a.m. Prairie Lights String Band: An acoustic group from Platteville, Mineral Point, and Peosta that together create unique takes on bluegrass and Americana music. You will be sure to love this multi-instrumental trio. 12 p.m. Holy Crowe Music: This combination of musicians from Lancaster, Dubuque, and Galena will make your feet dance and your spirit rise. With blended harmonies, they bring traditional bluegrass along with some of your old-time favorites out of the Driftless to Platteville. 2:30 p.m. Genesee Ridge Band: From Waukesha County to the Driftless, Genesee Ridge will be sharing their bluegrass and old-time music genre. They enjoy the hard-driving instrumentals and tight four-part harmonies. Check out all the details at www.mining.jamison.museum/programs. #MineDay #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 8/21/23 had a post reach of 2,414 – “Fall Plant Sale! Join us on Saturday, September 16 for a native perennial plant fundraiser. Plants from the Museum pollinator gardens along Main Street and Virgin Avenue were divided last spring and nurtured by master gardeners over the summer. On Sept. 16, these Driftless Area native plants and hybrid cultivars will be available to you! All proceeds go to the Friends of The Mining & Rollo Jamison Museums to support memorial signage in the Gail E. & Wesly E. Kopp Memorial Pollinator Garden.”
- 8/6/23 had a post reach of 2,395 – “Local History Feature: On January 1, 1930, the first flotation mill to process lead and zinc ores was put into operation at the Badger Mining Company a mile and a half northeast of Linden. This was the first flotation mill in the Upper Mississippi Valley lead-zinc district, and it allowed for much more efficient recovery of lead and zinc from the waste rock. It had been earlier proven at a zinc mine in Butte, Montana that a flotation mill improved the recovery of zinc from 55% to almost 95%. The previous ore mills used jig cells to get the zinc ready for shipment to a smelter. Rocks from the mine were run through crushers and a ball mill, then the crushed ore entered a jig tank. Basically the older jig mills used water and pulsed agitation to sort the heavier lead and zinc, which settled to the bottom and the waste rock remained on top. A flotation did the opposite; after the ore was crushed and roasted, it was treated with chemicals and water and pumped into flotation cells which created bubbles and froth. The zinc would stick to the froth and was skimmed off the top, the waste materials sank to the bottom. This feature is excerpted from Linden Historical Society newsletter Vol. 10 No. 1, article "Innovative Mining Company Brought First Flotation Mill in Lead-Zinc District to Linden." #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 8/17/23 had a post reach of 2,141 – “#STEAMSpotlight: Early 1900s Churn Drill. Museum staff added this drill to the collection in the 1980s by salvaging it from the field where it was abandoned near the Linden Mine in 1952 over the last hole it ever drilled. The owner was a water well driller and the versatile drill was his rig. To make extra money on the side he used the rig to prospect for zinc and was successful enough that he impressed the management of the Linden Mine to give him a job drilling for the mining company. This drill was steam powered and later converted to diesel but remained attached to a truck with a wooden frame, whereas newer models had metal frames. To operate, it drilled a rod down into the earth with a jack-hammer-like bit, was raised, rotated, and then drilled again. Drillers would typically earn \$1 a foot at the Linden Mine, meaning back in the day you could make a pretty good wage! Visitors can view this drill

in the Museum back yard as they walk to the Hoist House during the Guided Mine Tour and Train Ride.”

- 8/30/23 had a post reach of 2,085 – “👤 Join us Saturday at 1 p.m. for the first Land, Place, and Life: A Driftless Walking Tour of 2023! 👤 Enjoy a relaxing 2-hour, 1.5 mile walk along the scenic Rountree Branch stream and learn about how the unique Driftless Area landscape influenced the way of life from prehistory to the development of contemporary communities. 👤 Register at www.mining.jamison.museums/programs.”
- 8/18/23 had a post reach of 1,688 – “Platteville’s 25th annual Historic Re-enactment is just two weeks away! Join us at Mound View Park for an event that showcases the history of America’s Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors as well as vendors with crafts, artisan gifts, and food. This year, we will feature a new fry bread and root beer vendors! Camp Hours: Friday, September 8th - 8 a.m. to 4 p.m.* Saturday, September 9th - 11 a.m. to 5 p.m. Sunday, September 10th - 10 a.m. to 3 p.m. *to book a school field trip, contact the Platteville Regional Camber at (608) 348-8888”
- 8/2/23 had a post reach of 1,675 – “Celebrate place-based industry with this classic family festival of Science, Technology, Engineering, Arts, and Math (STEAM)! For the "science" portion of our programming, spark a lifelong passion for rock and mineral collecting with Earth Science games and activities all day. Free games for kids will include panning for gems and minerals, Tommyknocker Sucker Pull, Plink, Hard Hat Ball Toss, and more. "You Dig-It!" Treasure Kits will be available in two varieties in the Museum Store for a fabulous hands-on children's activity at the Mini Mill Treasure Table that features cobbing, sifting and winnowing, and washing just like a real historic mill. These Earth Science activities are just a hint of the full STEAM programming slate! Watch for more highlights to come, and check out all the details at www.mining.jamison.museum/programs. #MineDay #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 8/16/23 had a post reach of 1,390 – “Mine Day look back! Thank you all for joining us for the Mine Day Bluegrass Music and Family STEAM Festival! A special thank you to our Mine Day sponsors: Platteville A&W, Edward Jones-Financial Advisor Bob Hundhausen, Nancy Daniels, Southwest Health, and the Friends of the Museum. Another big thank you to our special guests Prairie Lights String Band, Holy Crowe, Genesee Ridge, artist Evan Lewis, Badger Lapidary and Geological Society, Driftless Digger, blacksmith Loren Calleri, and so many more for making it such an outstanding day. Mine Day is a celebration of place-based industry and the pioneering spirit of ingenuity, inquiry, enterprise, and development that shaped our nook of the Driftless Area. We focus on the principles of Science, Technology, Engineering, Arts, and Math (STEAM) with fun family games and bluegrass music in the hopes to spark a lifelong passion for learning and make memories for all to enjoy! #MineDay #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 8/12/23 had a post reach of 1,238 – “Mine Day today! Join us for the annual Mine Day Bluegrass Music and Family STEAM Festival TODAY, August 12, 10 a.m. - 4 p.m.! Live bluegrass music, food, cold beer, and activities for the whole family to enjoy! Spark a lifelong passion for rock and mineral collecting, enter a raffle to potentially win \$500, and come enjoy this celebration of the history of science and innovation in our beloved Driftless Region! Check out all the details about Mine Day at www.mining.jamison.museum/programs #MineDay #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture”

- 8/29/23 had a post reach of 1,064 – “Thank you, Cummins Volunteers! A team of five volunteers from Cummins Emissions Solutions came out to assist us recently with pruning and weeding an industrial tool storage and exhibit area. With a lot of hard work they removed grape vines that were encroaching on the Keystone churn drill and other fascinating artifacts. We appreciate the ongoing partnership with the Cummins Community & Involvement Team! If you are interested in volunteering at the Museum, please visit <https://mining.jamison.museum/volunteer/> to complete the interest form. #Volunteer #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
- 8/10/23 had a post reach of 1,010 – “Kinetic sound sculpture is here! We are thrilled to welcome a public art installation by renowned artist Evan Lewis called “Bell Bridge” for the month of August. The sculpture is 30 feet long and more than 11 feet tall and is activated by wind to ring the bells that hang along it. The artist now based out of Mineral Point and is well-known for his art pieces in the 1996 film “Twister.” We are pleased to also welcome Mr. Lewis with us at the Mine Day Bluegrass Music and Family STEAM Festival this Saturday, August 12, 10 a.m. - 4 p.m.! He’ll be on site from 10 a.m.- Noon to talk about his process and answer questions about his art! Check out all the details about Mine Day here: www.mining.jamison.museum/programs #MineDay #PlattevilleMuseums #MiningMuseum #RolloJamison #Platteville #Museum #PlattevillePride #PositivelyPlatteville #PlattevilleRocks #DriftlessRocks #DriftlessArea #DriftlessRegion #UpperMississippiValley #TristateArea #TristateCulture #SouthwestWisconsin”
 - New Facebook page likes in August: 28
 - Lifetime Total Facebook page likes: 2,601
 - Instagram Reach for August: 256 / 1,915 year to date
 - Instagram Followers: 258
- YouTube views in August: 771 views, 131.7 hours watch time, 6 new subscribers, (119 channel subscribers total)
- YouTube views year to date: 4221 views, 696.2 hours watch time, 32 new subscribers

Earned Income Revenue – City of Platteville Museum Department

- Museum total net earned income revenue: \$37,863.39 year to date, which is 66% of the annual budget of \$57,000.
- Museum Store sales year to date: \$11,824.39, which is 66% of annual budget of \$18,000.
- Tour Admission year to date: \$24,483.82, which is 94% of annual budget of \$26,000.
- Program revenues year to date: \$1,555.18, which is 12% of annual budget of \$13,000.

Contributed Income Revenue, Development and PR

- Friends of The Mining & Rollo Jamison Museums income for August 2023 totaled \$25,915.88.
 - 2023 Friends Income to date totals \$385,972.39.
 - Year-to-date Unrestricted Gifts of General Support, Sponsorships, Membership Dues, and Special Events income totals \$58,515.80. This is:
 - 75% of Friends’ \$78,105 Annual Budget for these categories of income (\$19,590 still needed to be raised)
 - Cash on hand is \$9,310.69 (Mound City Bank Super NOW). \$60,000 for 2023 Museum Operations Contribution to City of Platteville is in Edward Jones CD.
 - Year-to-date Special Project Restricted Gifts total \$298,880.18 (1,083% of \$27,595 Annual Budget for this category of income).
 - Year-to-date gifts to the Endowment total \$16,520 (199% of the \$8,300 Annual Budget for this category of income).
 - Pick and Gad Raffle results: Sold 244 tickets, totaling \$4,880 in gross revenue; gave out \$960 in winnings; net income of \$3,920. (Budget was \$3,000.)

Operations

- Following the quarterly print newsletter that Museum supporters received in early August, attendance at the Mine Day Bluegrass Music & Family STEAM festival was excellent (with 448 in attendance) and several donations have been received. It was determined to rent a large tent next year to provide more shade for the crowd. Winners of the Pick & Gad Raffle have been notified and received their checks, including the \$500 Grand Prize Winner Andrew Baumann.
- Handicap Parking Stall painting behind Rock School: The Museum proposes creation of two off-street handicap parking spaces on its property, in compliance with municipal code standards, at a location that does not impact street parking. To date, the Museum has not had designated handicap parking for its visitors. Until an off-street parking facility can be constructed in the future, an existing blacktop area south of the Rock School building can offer two parking stalls to provide reasonable access to a handicap-accessible entrance to the Museum on the south side of the Hanmer Robbins building. The location of these parking spaces was included in a fall 2019 civil engineering Senior Design Project completed in partnership with the University of Wisconsin-Platteville.
- Oral history: Museum collections staff performed an oral history with former Museum Director Steve Kleefisch to document the history of industrial objects stored under the sky in the fenced-in area of the Museum back yard, and continued artifact stewardship funded by the federal IMLS grant to improve environmental conditions and gain intellectual control by organizing and building a digital catalog.
- This week Museum Director Flesch submitted a progress report to the Dubuque Racing Association on behalf of the Friends of The Mining & Rollo Jamison Museums for the \$10K Core Grant-funded project titled “Creating a Development Strategy for Capital Improvements at The Mining & Rollo Jamison Museums.”
- The Museum Capital Campaign Steering Committee received six proposals in response to the RFP for campaign consultants. A subcommittee developed a rubric for evaluating the responses and assigning points for compliance with the requirements, and the Steering Committee appointed an evaluation team to complete the scoring and interviews. According to our timeline, we will review proposals in September, holding possible consultant interviews Sept. 18-19. The consultant will be selected and notified on Sept. 22.
- Kinetic Sound Sculpture: On Aug. 10 we welcomed a public art installation by renowned artist Evan Lewis called “Bell Bridge” for about one month. The sculpture is 30 feet long and more than 11 feet tall and is activated by wind to ring the bells that hang along it. The artist now based out of Mineral Point and is well-known for his art pieces in the 1996 film “Twister.” Mr. Lewis was on site for the Mine Day Bluegrass Music and Family STEAM Festival to talk about his process and answer questions about his art.
- Director Flesch met with Nao Tsumagari of Trane Technologies who initiated the “Carbon Reduction Challenge” which led to an energy audit of the Museum last year in partnership with Dr. Thomas Zolper of the UW-Platteville. Tsumagari knows we are looking into grants to purchase new HVAC equipment to sufficiently condition the Hanmer Robbins building, and he offered to put me in touch with someone who can help the Museum.
- In a CIP-funded project, the Museum had Schmidt Electric and their directional drill contractor on site in August to emplace conduit between the primary museum buildings and the Hoist House to add additional zones to the fire and security alarm system. In the course of the work, the drillers struck a pre-existing communications conduit between the two buildings, requiring conduit repair. Now that the new conduit is set, the alarm company will install new wires and alarm pads in the coming weeks. Schmidt Electric will replace the removed concrete between the two Museum buildings in early September.
- The Museum learned in August that its application to the American Association of Museums for a grant-funded MAP follow-up visit was approved. This will enable a peer reviewer to return to the Museum seven years since its detailed organizational assessment was completed to identify what recommendations have been completed and to provide a path forward for completing other important initiatives as the Museum strives toward AAM accreditation.
- Museum Visitor Services staff members represented the Museum with an informational table at the UW-Platteville RA Resource Fair on Aug. 24.
- On Aug. 28, Director Flesch met with Wisconsin Economic Development Director Ela Kakde and City Manager Clinton Langreck, as well as Joe Carroll, Maia Donohue (IdeaHub Accelerator), and Angie Wright, to discuss eligibility for the following grant types: Community Development Investment Grant, Fabrication Laboratories Grant, and Entrepreneurship Partner Grant. It was determined for Flesch and Donohue to meet to discuss possible collaborations and determine if there is a space on the Museum campus for them to rent.

Collections

Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following collections stewardship initiatives in addition to supporting the Visitor Services staff on Mine Day (Aug. 12):

- Cataloging and registration
 - Total cataloged in August 2022: 92 artifacts
 - Total cataloged to date under 2022-2024 IMLS grant: 509 (48% of goal of 1,050)
 - Re-accessioned records (this month): 11
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 12,430. This is 36% of our roughly 35,000-piece collection.

- Collections care projects
 - Began monitoring/documenting light levels in the collections/exhibit areas as part of our Environmental Monitoring Plan.
 - Moved light-sensitive objects located in Hanmer Robbins 2NW and 2NE that were receiving two times the recommended amount of light into the fire escape hallway, which has appropriate light measurements to protect the artifacts.
 - Worked with Museum Technician to inspect and document the condition of the mannequins and their clothing/props found in the Bevans Mine and Hoist House.
 - Met with volunteer Sandy Berry and Museum Director to determine a plan to repair the Gobwaller mannequin.
 - Organized and categorized the objects in the de-accession/found-in-collection room in the Rock School.
 - Brought found-in-collection artifacts that were at the Rock School back to Hanmer Robbins.

Museum Volunteers

- 11 volunteers worked 62.25 volunteer hours for the month (538.25 hours total so far in 2023).
- Volunteers needed for:
 - Sept. 16 (8:30-12:30) Fall Plant Sale (email museumdirector@platteville.org to sign up).

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations:
 - Welcome visitors Wednesday through Sunday.
 - Continue working with Preserve Design Studio, LLC to complete preservation plan.
- Programs
 - Launch Land, Place, and Life: A Driftless Walking Tour on most Saturdays for the rest of the year
 - Prepare for Historic Re-enactment (Sept. 8-10)
 - Prepare for Wisconsin Science Festival - Weeklong Activities Exploring "Time" (October 18-22, 2023)
- Development
 - Review proposals in response to RFP for Museum Capital Campaign Feasibility Study.
 - Host Fall Plant Sale (Sept. 16, 10 a.m. to noon)
 - Continue Fall Pasty Sale (order at www.mining.jamison.museum/pasty by Friday, November 4, for curbside pick-up on November 18)
 - Prepare Annual Appeal year-end solicitation letter.
- Collections:
 - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.

PUBLIC INFORMATION ITEMS

Museum Hours:

- May through October, the Museum will be open Wednesday-Sunday (closed Mondays and Tuesdays) from 10 a.m. to 5 p.m. for daily admission, guided mine tours, and train rides (weather permitting). Additional tours and special events will be offered at specially advertised hours. Virtual tours and programs are offered year-round.

- Shop for merchandise online at 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/ for more information and to register):

25th Annual Platteville Historic Re-enactment

Dates: September 8-10, 2023

September 8 (School Day): 8 a.m. - 4 p.m.

September 9: 11 a.m. - 5 p.m.

September 10: 10 a.m. - 3 p.m.

Location: Mound View Park, Platteville

Cost: Free Will Donation

Held since 1998, the 3-day Platteville Historic Re-enactment showcases the history of America's Upper Mississippi Valley from the mid-1700s to 1840, featuring educators, artisans, and re-enactors all taking part in the celebration. The 25th Annual Historic Re-enactment presents a hands-on living history experience for the general public, as well as thousands of students whose visit enhances their educational curriculum. No registration necessary.

Walking Tours

Date: Saturdays through October

Time: 1-3 p.m.

Put on your walking shoes and join the Land, Place, and Life: A Driftless Walking Tour! Saturdays at 1 p.m. Enjoy a relaxing 2-hour, 1.5 mile walk from the Museum to the scenic Rountree Branch stream and learn about local flora and fauna and how the unique Driftless Area landscape influenced the way of life from prehistory to the development of contemporary communities. Register at www.mining.jamison.museum/programs.

Fall Plant Sale

Date: Sat., Sept. 16

Time: 10 a.m. -Noon

Fall Plant Sale! Join us on Saturday, September 16, for a native perennial plant fundraiser. Plants from the Museum pollinator gardens along Main Street and Virgin Avenue were divided last spring and nurtured by master gardeners over the summer. On Sept. 16, these Driftless Area native plants and hybrid cultivars will be available to you! All proceeds go to the Friends of The Mining & Rollo Jamison Museums to support memorial signage in the Gail E. & Wesley E. Kopp Memorial Pollinator Garden.

Wisconsin Science Festival - Weeklong Activities Exploring "Time"

Dates: October 18-22, 2023

Time: 10 a.m. - 5 p.m.

Unleash your curiosity during this weeklong festival celebrating the wonders of science throughout Wisconsin! The theme this year is "Time," and we will have special fun hands-on activities to delve into this deep subject. Come engage in the enterprise of discovery, communicate the power of knowledge and creativity to change our worldview, and cultivate curious minds full of innovation and wonder.

Sweet Treats on Main

Date: October 28, 2023

Time: 11 a.m. - 1 p.m.

Cost: Free

As part of the Sweets Treats on Main event held by the Platteville Main Street Program, the museum will offer one free train ride per child as a "treat." While the children and their families wait for their turn on the train, they can create a fun Halloween craft for children ages 3 and up. No registration necessary.

Haunted Mine Tours

Date: October 28, 2023

Time: 5 p.m. - 9 p.m.

Cost: General (13+) \$16, Seniors (65+) \$14, Youth (6-12) \$10

Experience Platteville's spookiest Halloween tradition! Descend deep into the 1845 Bevans Mine in the back yard of The Mining & Rollo Jamison Museums for a guided lantern-lit tour to discover historical truths that are stranger than fiction. Above ground before your tour, learn about piskies, brownies, and other fairies known in Celtic lands and receive a charm bag to ward off unwelcome spirits.

Fall Community Free Day

Date: October 29, 2023

Time: 10 a.m. - 5 p.m.

Cost: FREE for Platteville residents

To thank the citizens of Platteville for their support since 1964, The Mining & Rollo Jamison Museums offers two community free days: season opening day, May 3; and season closing day, October 29. Museum admission, including a Guided Mine Tour and Train Ride (weather permitting) will be free to Platteville residents with proof of residency. Registration is suggested.

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

Police Department

Week Ending: Saturday, September 2, 2023

ACCOMPLISHMENTS

- Our newest hire, Brendan Overbey has approximately one month of training left at the Law Enforcement Academy at WTC and he is scheduled to graduate in early October.
- CRO Bartelt assisted the School District with their media campaign to educate the public about the new pick-up and drop-off traffic patterns at Westview School.
- Ofc. Glendenning and Ofc. Murphy created a 3-part video series on the do's and don'ts of alcohol for new and returning UW-P students. The videos have been posted on the PD's Facebook page.
- A department meeting was held on August 23rd. Individual staff photos and a group picture were taken. Department members were also recognized for their years of service with the PD.
- An informational meeting for the businesses with liquor licenses was held on August 24th. Although the meeting was poorly attended, the effort to educate these businesses and discuss areas of mutual concern was made. In the future we will explore new methods to interact with the liquor license holders.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- City Staff are working with PCAN and TC Networks to evaluate sites for the placement of cameras. A significant work order has been authorized and equipment has been ordered.
- Update on the PD's two radio projects: (1) the installation of the new Police radio repeater on the Grant Co. radio tower on Cty D south of the City has been delayed for approximately 8 months to 1 year due to other delays in the Grant County radio tower project (2) much of the equipment has been ordered and we are waiting on its arrival for the radio console project in the Dispatch Center. We anticipate work will begin on this project in late September or early October.
- Assist with the Historic Reenactment and the Dairy Days events and parade.
- Manage the Patrol Officer schedule in light of two anticipated short-term vacancies.
- Organize and hold a community picnic at Valleyview Park on September 27th.
- Significant HVAC work is scheduled for the PD during the week of September 4th.

PUBLIC INFORMATION ITEMS

- The student pick-up/drop-off traffic patterns on Camp St. and Western Ave. have been changed to improve safety and expedite the process.
 - No students are to be pick-up or dropped off on the north side of Camp St.
 - Parking is prohibited on the south side of Camp St. during the school day.
 - Vehicles must enter the Westview parking lot from Western Ave. and exit on Camp St.

So far it appears the new traffic patterns have improved safety for the students, reduced traffic congestion, and reduced the length of time it takes to pick up and drop off students. It is anticipated things will continue to improve as people become more familiar with the process.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission is scheduled to meet on September 5th.

City of Platteville
DEPARTMENT PROGRESS REPORT
Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: September 5, 2023

ACCOMPLISHMENTS

- Continued Jefferson St project. Installed water, sewer and house services. Installed storm sewer along easement from Jefferson to Kase St.
- Awarded Street Maintenance (Thin Overlay) and highway striping contracts.
- Jefferson Street Public Information meeting on August 30.
- Received DOT and DNR grant awards for Moundview Park Trail project Phase 1.
- Held kickoff of Bicycle-Pedestrian plan with Community Safe Routes and Platteville Community Arboretum – moderated by Southwest Wisconsin Regional Planning Commission.
- Completed roof membrane installation on City Garage on Valley Road. Still waiting for supplies to install new gutters and downspouts.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Award design contracts for DOT projects on Camp Street and E. Main Street.
- Continue Jefferson St project.
- Place Well 3 back into operation.
- Wastewater Plant Boiler upgrade

PUBLIC INFORMATION ITEMS

- Jefferson Street Public Information meeting late September.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

Project Update

09/05/2023

Lead Service Lines (LSL): The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding, BUT it will not be released until late September or early October about how much is in the form of a grant and how much as a loan.

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. Due to endangered cricket frogs, the work can only be completed between August and October of this year. DNR came out with a new requirement to NOT use rip-rap on streambanks. Staff and Delta 3 are working with the DNR for alternatives. The DNR granted a request for an extension until 12/31/2023 to complete the project. (No Change)

TAP Grants/DNR Grants: The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Moundview Trail Connector project. DNR awarded about \$131,000 toward the project. The City needs to budget \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road.

2023 Projects

Jefferson St Reconstruction: This will reconstruct Jefferson St from Madison St to the cul-de-sac. The Community Safe Routes Committee recommends installing sidewalk on the west side of the street from Madison to Sowden to connect existing sidewalks. It will also replace storm sewer and sanitary sewer through backyards up to Kase Street. Work began in early July. Sanitary sewer and water installation is complete, including service lines. Storm sewer has been installed in the easement from Jefferson to Kase. We anticipate the storm sewer to be done in about 2 weeks, then excavating the street another week. By the end of September, the street should be ready for curb and gutter.

Alley Reconstruction: The budget will only allow a small section of alleys to be reconstructed. The intent for this year will be to do the alley from the north end of Oak Street to Fourth Street. This alley is north of and runs parallel to Furnace St. This project is out for bid along with paving of the Incubator parking lot.

TID 5 (Keystone) Sidewalk: This will install new sidewalk on Bus 151, Keystone and Progressive Parkway from the current termini at the new Arby's over to the new Starbuck's. Owen's Excavating was awarded the bid. This work is fill in work to be completed this fall. (No change)

DOT Highway 80: The DOT is currently working on Highway 80 from Platteville to Cuba City. The bridge by Dunkin-Super 8 was reopened on July 24 per the contract. Crews also finished paving between the bridge and the interchange. The roundabout is open and work is continuing.

STP-Urban Projects (DOT): The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. DOT requires the City to do a quality-based selection process for a design engineer for each project. DOT has made its policy more stringent based on comments from the Federal Highway Administration (FHWA). Instead of a "short list" of local firms, we are required to solicit from a DOT list of over 50 firms to hopefully get at least three firms to submit their qualifications. Due to DOT rules, Delta 3 is ineligible for this work. We received three Notices of Intent and staff is reviewing them to determine which to select.



2023 Shuttle Bus Riders

	UW-P 2023	% change UWP (2022-2023)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (22-23)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	2350	42.3%	0	55	2	0	2407	37.1%	\$ 24,213.60	\$ 24,109.60	\$ 104.00	380.0	0	6	5	0			
February	5873	17.5%	0	72	0	0	5945	16.1%	\$ 33,500.79	\$ 33,424.79	\$ 76.00	525.8	0	6	34	0			
March	5808	39.3%	0	115	0	0	5923	37.4%	\$ 35,460.18	\$ 35,348.18	\$ 112.00	556.5	0	2	59	0			
April	5220	29.4%	0	107	0	0	5327	27.9%	\$ 34,249.50	\$ 34,169.50	\$ 80.00	537.5	0	5	67	0			
May	3336	28.6%	0	83	5	0	3424	26.1%	\$ 31,413.96	\$ 31,325.96	\$ 88.00	493.0	0	4	44	0			
June	29	141.7%	2	141	1	0	173	11.6%	\$ 16,758.36	\$ 16,652.36	\$ 106.00	263.0	0	0	88	0			
July	11	-45.0%	0	169	1	0	181	52.1%	\$ 15,292.80	\$ 15,096.80	\$ 196.00	240.0	0	2	71	0			
August	11	-35.3%	0	194	0	0	205	40.4%	\$ 16,822.08	\$ 16,626.08	\$ 196.00	264.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	22,638		2	936	9	0	23,585		\$ 207,711.27	\$ 206,753.27	\$ 958.00	3,259.8	0	25	368	0			
PERCENTAGE	95.98%		0.01%	3.97%	0.04%	0.00%	100.00%		100.00%	99.54%	0.46%								

Total Hours	3,259.8		Collected Fares	\$ 958.00	Cost/Rider	\$ 8.81
			Bus Pass Revenue	\$ 1,360.00	State Subsidy	\$ 1.44
			Total Revenues	\$ 2,318.00	Federal Subsidy	\$ 4.35
					City Subsidy	\$ -
					UW-P Subsidy	\$ 2.91
Total Transfers	0				Subsidy/rider	\$ 8.71
					Avg Cost Covered by Fares/Passes	\$ 0.10
					Total Cost Covered by Fares/Passes	\$ 2,318.00
Updated	9/5/2023					

Annual Comparisons					
	2020	2021	2022	2023 YTD	% Diff 20-21
Hours	5493.00	6080.13	5471.76	3,259.8	-40.43%
Cost	\$ 202,581.84	\$ 224,235.22	\$ 208,692.77	\$ 207,711.27	-0.47%
Subsidy	\$ 201,941.84	\$ 223,673.22	\$ 207,514.77	\$ 206,753.27	-0.37%
Bus Fares	\$ 640.00	\$ 562.00	\$ 1,178.00	\$ 958.00	-18.68%
Bus Passes	\$ 375.00	\$ 161.17	\$ 1,390.00	\$ 1,360.00	-2.16%
Transfers	57	57	6	0	-100.00%
Riders	21,770	20,434	35,747	23,585	-34.02%
UWP	19,389	19,908	34,210	22,638	-33.83%
UWP %	89.06%	97.43%	95.70%	95.98%	
Cost/Rider	\$ 9.31	\$ 10.97	\$ 5.84	\$ 8.81	50.85%



2023 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,066.88	\$ 36.34	\$ 38,770.42	\$ 18,681.50	\$ 20,088.92	2988	\$ 17.51	\$ 18.83	\$ 84.00	\$ 26.00
February	959.85	\$ 36.34	\$ 34,880.95	\$ 19,484.50	\$ 15,396.45	2729	\$ 20.30	\$ 16.04	\$ 36.00	\$ 36.00
March	1,111.53	\$ 36.34	\$ 40,393.00	\$ 21,538.00	\$ 18,855.00	3134	\$ 19.38	\$ 16.96	\$ 120.00	\$ 36.00
April	1,051.55	\$ 36.34	\$ 38,213.33	\$ 20,790.50	\$ 17,422.83	2721	\$ 19.77	\$ 16.57	\$ 60.00	\$ 24.00
May	1,141.38	\$ 36.34	\$ 41,477.75	\$ 15,682.00	\$ 25,795.75	2721	\$ 13.74	\$ 22.60	\$ 24.00	\$ 26.00
June	1,147.20	\$ 36.34	\$ 41,689.25	\$ 17,769.00	\$ 23,920.25	2581	\$ 15.49	\$ 20.85	\$ 60.00	\$ 40.00
July	1,130.27	\$ 36.34	\$ 41,074.01	\$ 17,051.50	\$ 24,022.51	2657	\$ 15.09	\$ 21.25	\$ 108.00	\$ 22.00
August	1,175.33	\$ 36.34	\$ 42,711.49	\$ 16,497.50	\$ 26,213.99	2897	\$ 14.04	\$ 22.30	\$ 60.00	\$ 38.00
September	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
October	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
November	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
December	-	\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	\$ -
Total	8,783.99		\$ 319,210.20	\$ 147,494.50	\$ 171,715.70	22,428	\$ 16.79	\$ 19.55	\$ 552.00	\$ 248.00
Average	732.00	\$ 36.34	\$ 26,600.85	\$ 12,291.21	\$ 14,309.64		\$ 19.06	\$ 17.28		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 147,494.50	\$ 171,715.70
Percent of Total	65.07%		65.07%	100.00%	100.00%
Percent of Year	66.67%				

Annual Comparisons						
	2019	2020	2021	2022	2023	% Diff 22-23
Hours	13,111.15	13,483.00	13,207.38	13,393.48	8,783.99	-34.4%
Cost	\$ 390,187.82	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 319,210.20	-26.2%
Fare Revenue	\$ 112,002.50	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 147,494.50	2.2%
Subsidy Pymt	\$ 278,185.32	\$ 356,101.41	\$ 354,731.02	\$ 288,082.78	\$ 171,715.70	-40.4%
Riders	36,603	40,504	38,188	37,828	22,428	-40.7%
% of Budget Hrs	97.12%	99.87%	97.83%	99.21%	65.07%	-34.4%
% of Year	100.00%	100.00%	100.00%	100.00%	66.67%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1232	100	268	675	0	400	306	7	0	2988
February	1135	102	243	908	0	338	0	3	0	2729
March	1240	88	280	682	0	400	434	10	0	3134
April	986	46	277	559	0	294	554	5	0	2721
May	978	46	305	526	0	288	576	2	0	2721
June	943	24	276	614	0	248	471	5	0	2581
July	893	13	281	631	0	317	513	9	0	2657
August	917	30	287	669	0	285	704	5	0	2897
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
Total	8324	449	2217	5264	0	2570	3558	46	0	22428
	37.11%	2.00%	9.88%	23.47%	0.00%	11.46%	15.86%	0.21%	0.00%	

Cost/Rider	\$ 10.66	\$ 10.08	\$ 10.60	\$ 11.43	\$ 14.23	24.5%
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City of Platteville

DEPARTMENT PROGRESS REPORT

Parks & Recreation

Period Ending: August, 2023

ACCOMPLISHMENTS

General

- Several successful events occurred in August at City Parks. The Legion hosted the return of Lewis and Clark Circus. The City Park hosted the annual Chalk & Cheese event. And the second annual Skills in the Park was held at the Skate Park. The annual Triathlon was held at PFAC. All events went well.
- The Parks staff with help from the Streets Department, removed the old shelter south of Broske Center. It was deemed unsafe after a tree fell on it in a July storm.
- Platteville Family Aquatic Center hosted a record 92 dogs at its end of the season event in August. The very next day the pool staff began preparing for the next step in the pool water loss integrity testing. The testing will be completed in September.
- Contractors completed the landscaping at the Inclusive Playground, Pickleball courts, and the Second Street project.
- Summer Activities including soccer, PYDS, swim lessons, and basketball have wrapped up. Fall activities like NFL flag football, volleyball, and tennis began.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Heritage Days at Moundview Park.
- Dairy Days preparation and completion.
- Complete the PFAC water loss evaluation.

COMMITTEE REPORTS

- **Parks, Forestry & Recreation Committee:** The next meeting will be 7pm on September 18, 2023.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: 2024-2028 Comprehensive Capital Improvement Plan	DATE September 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

In 2021 a new comprehensive approach to planning for capital improvements was introduced for the City of Platteville. The comprehensive approach sought to capture a broad spectrum of potential projects, from those that are mandated and/or immediately needed for delivery of essential services, to those which would improve or expand service delivery, to new programs or services that would enhance the City as a whole. The comprehensive approach enables the Council, staff and citizens to see and discuss projects that should or could be funded over the next 5 years and forms the foundation for developing the next year’s Capital Improvement Budget.

The resulting document is a tool which assists in planning for capital improvement spending, keeps citizens informed on current needs and future potential projects, helps in capturing community support, is useful in obtaining grant support and is seen favorably by our credit rating agency for debt issue.

Since 2021, the plan has been updated and enhanced. For the 2024 – 2028 plan the priority designations have been updated as follows:

- 1 -Mandated/Mission Driven/Immediate Need
- 2 -Critical Need/Obligated/Within 12 Months
- 3 -Preventive Need/Public Benefit/1-2 Years
- 4 -Improvement Benefit/Desired Want/2-3 Years
- 5 -Maintain/Public Want/Greater than 3 Years

On the Department summary pages, projects in **green** are those that are new to the plan. Projects in **orange** were previously on the Deferred Streets list.

Staff anticipate improving the document as a planning tool in the years to come.

Budget/Fiscal Impact:

The 2024-2028 comprehensive capital improvement plan documents needs and opportunities and guides the development of the city’s long range financial plan and 2024 CIP budget.

Recommendation:

Adoption of the 2024-2028 Comprehensive Capital Improvement Plan

Sample Affirmative Motion:

“Move to adopt the 2024-2028 Comprehensive Capital Improvement Plan”

Attachments:

- 2024-2028 Comprehensive Capital Improvement Plan



2024 – 2028

Comprehensive Capital Improvement Plan



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City of Platteville

2024-2028 Comprehensive Capital Improvement Plan

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and a cost greater than \$10,000. Items under \$10,000 will generally be included in the operating budget.

Capital improvements include:

- Infrastructure such as roads and buildings
- Equipment such as snow plows and mowers
- Wastewater Treatment Plant improvements
- Planning assessments

The City's goal is to cover general equipment maintenance costs and equipment replacement through tax levy and other revenue sources. The City intends to utilize its borrowing power primarily for projects that would include replacement of infrastructure or creation of new infrastructure.

Department Directors work with the City Manager and Administration Director to establish a five-year comprehensive capital improvement plan for their department. The five-year plan provides the information needed by the City Manager and the Council for decision making in determining the next year's capital improvement budget. Detailed description pages for each item are presented in the plan.

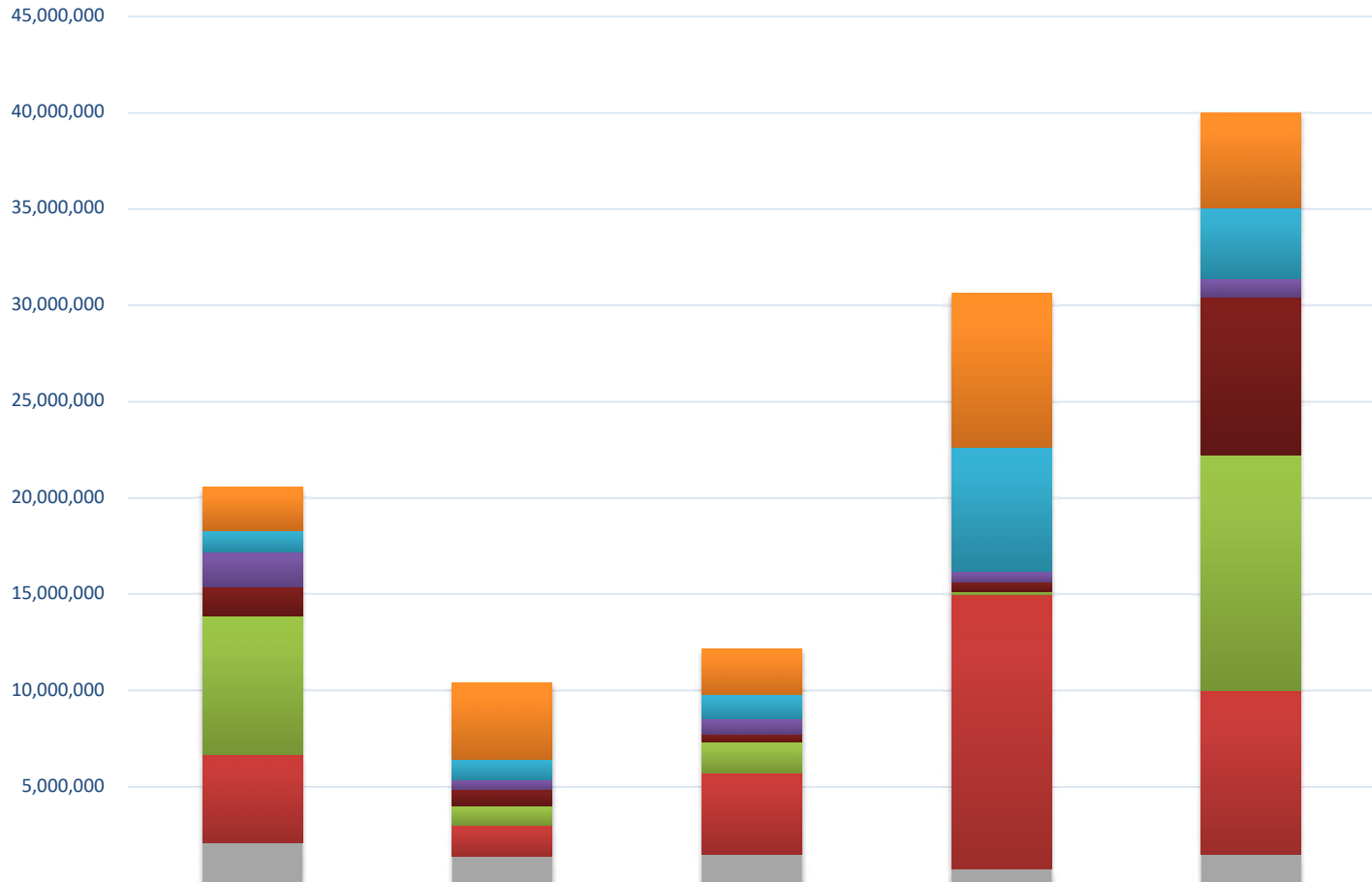
Project titles in green are new additions to the Comprehensive CIP plan.

Project titles in orange were previously on the 2023-2027 Deferred Street List

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
SUMMARY OF FUNDS**

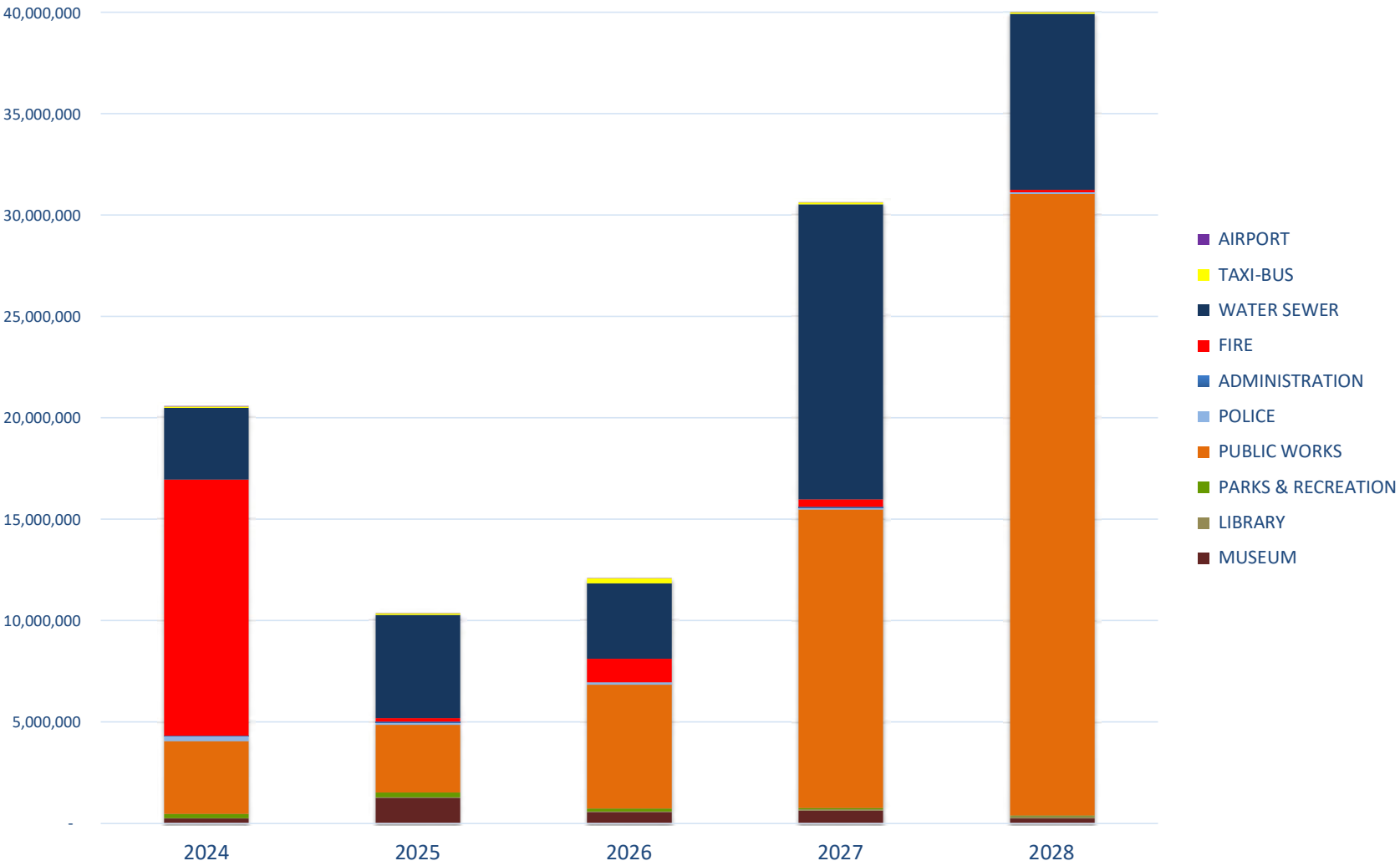
	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	2,075,000	1,374,825	1,454,500	717,250	1,466,250	7,087,825
G.O. BONDS	4,609,544	1,630,604	4,276,120	14,275,000	8,555,000	33,346,268
GRANTS	7,170,208	1,013,448	1,576,480	141,500	12,219,710	22,121,346
DONATIONS	1,522,500	824,500	442,000	500,000	8,200,000	11,489,000
OTHER SOURCE	1,789,255	524,250	773,775	537,750	962,655	4,587,685
WATER REVENUE BONDS	1,140,000	1,057,500	1,257,500	6,479,500	3,652,500	13,587,000
SEWER REVENUE BONDS	2,270,766	3,979,900	2,393,500	8,007,500	4,962,500	21,614,166
TOTAL SOURCES	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,833,290
TOTAL AVAILABLE FUNDS	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	
USES BY DEPARTMENT						
ADMINISTRATION	25,000	65,000	-	50,000	-	140,000
COMMUNITY DEVELOPMENT	-	27,000	68,000	25,000	-	
POLICE	236,000	90,000	114,000	80,000	80,000	600,000
PUBLIC WORKS	3,595,273	3,343,777	6,108,375	14,727,000	30,650,615	58,425,040
WATER SEWER	3,535,000	5,097,400	3,711,000	14,547,000	8,675,000	35,565,400
PARKS & RECREATION	205,000	227,500	142,500	67,500	47,500	690,000
LIBRARY	13,000	38,500	22,000	65,500	95,500	234,500
MUSEUM	246,500	1,255,350	567,000	625,000	250,000	2,943,850
FIRE	12,636,500	170,500	1,171,000	371,500	115,000	14,464,500
TAXI-BUS	70,000	75,000	255,000	85,000	90,000	575,000
AIRPORT	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL USES BY CATEGORY	20,577,273	10,405,027	12,173,875	30,658,500	40,018,615	113,713,290
EST. ENDING FUND BALANCE	-	-	-	-	-	

CITY OF PLATTEVILLE 2024-2028 FUNDING SOURCES

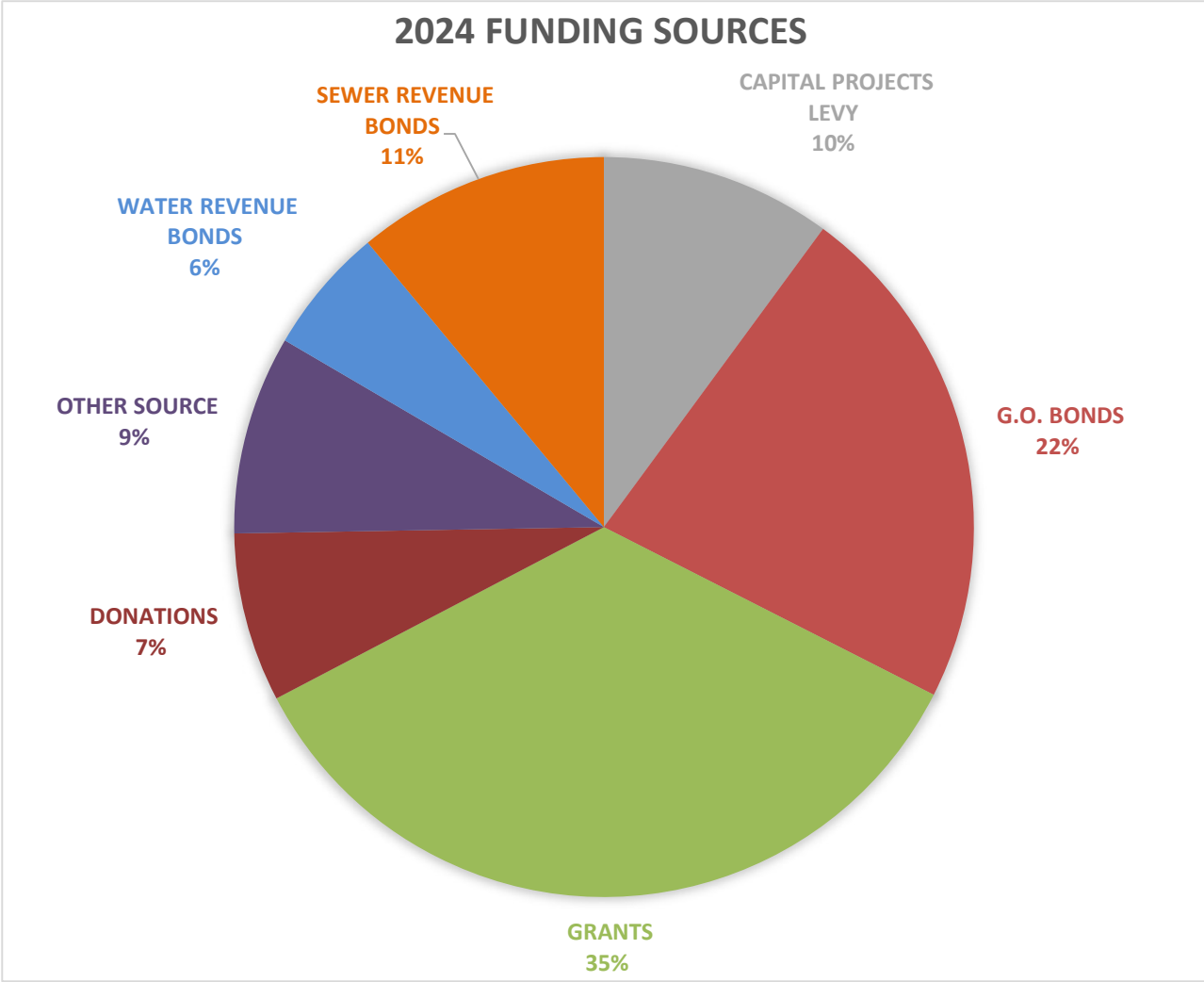


SEWER REVENUE BONDS	2,270,766	3,979,900	2,393,500	8,007,500	4,962,500
WATER REVENUE BONDS	1,140,000	1,057,500	1,257,500	6,479,500	3,652,500
OTHER SOURCE	1,789,255	524,250	773,775	537,750	962,655
DONATIONS	1,522,500	824,500	442,000	500,000	8,200,000
GRANTS	7,170,208	1,013,448	1,576,480	141,500	12,219,710
G.O. BONDS	4,609,544	1,630,604	4,276,120	14,275,000	8,555,000
CAPITAL PROJECTS LEVY	2,075,000	1,374,825	1,454,500	717,250	1,466,250

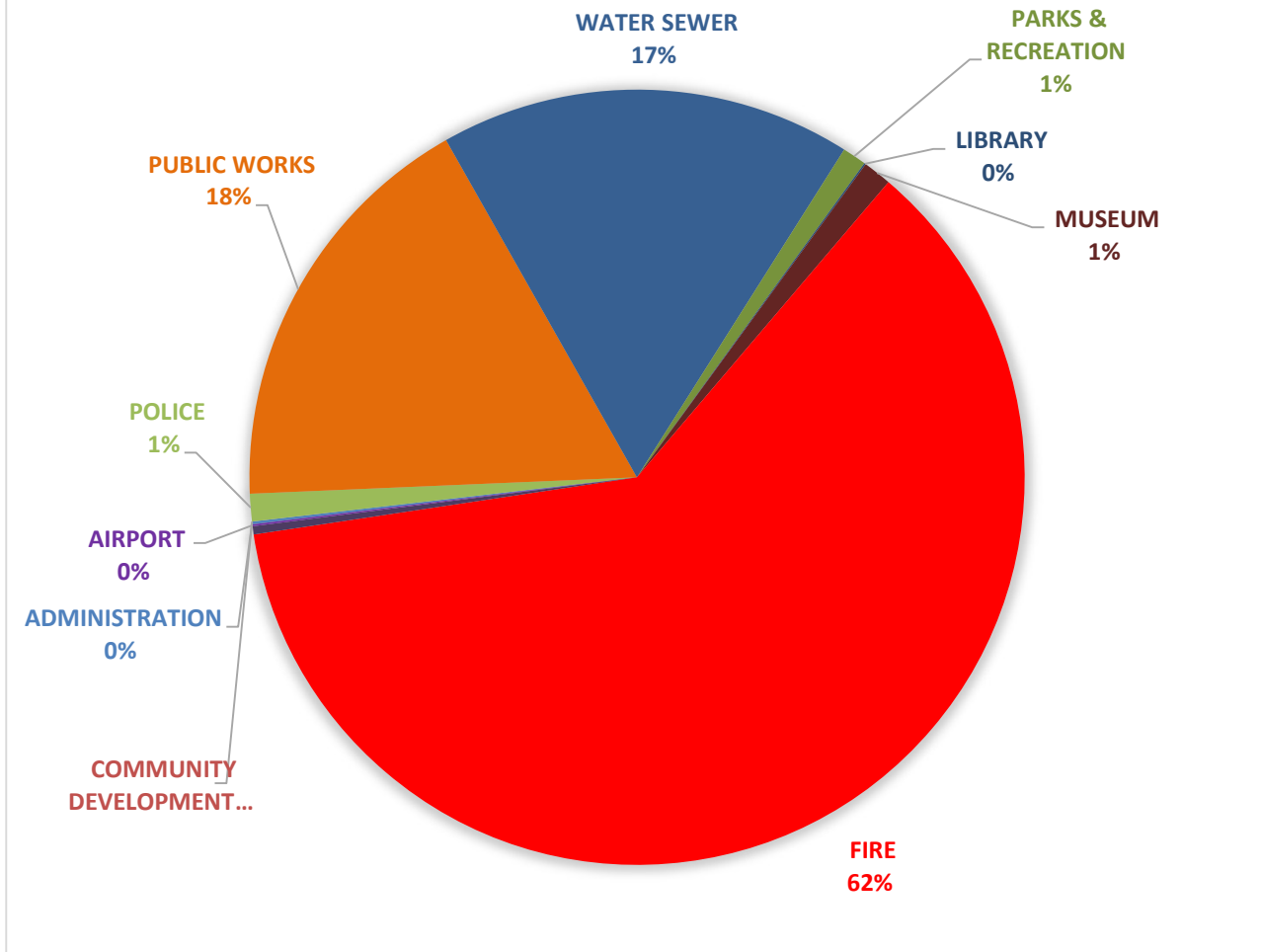
CITY OF PLATTEVILLE 2024-2028 USES BY DEPARTMENT



2024 FUNDING SOURCES



2024 USES BY DEPARTMENT



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
ADMINISTRATION**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	25,000	65,000	-	50,000	-	140,000
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>140,000</u>
TOTAL AVAILABLE FUNDS	<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>140,000</u>
USES BY PROGRAM/PROJECT						
Badger Books for Elections	1	25,000	-	-	-	25,001
Agenda & Packet Software	2	-	15,000	-	-	15,000
IT Infrastructure	3	-	50,000	-	50,000	100,000
TOTAL USES BY PROJECT		<u>25,000</u>	<u>65,000</u>	<u>-</u>	<u>50,000</u>	<u>140,001</u>
EST. ENDING FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
COMMUNITY DEVELOPMENT**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		-	15,000	25,000	25,000	-	65,000
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	12,000	43,000	-	-	55,000
Water Revenue Bonds		-	-	-	-	-	-
Sewer Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
TOTAL AVAILABLE FUNDS		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
USES BY PROGRAM/PROJECT							
<u>2025 Comprehensive Plan Update</u>	4	-	15,000	-	-	-	15,000
<u>E Main St Site Closure</u>	5	-	12,000	18,000	-	-	30,000
<u>TIF District Creation</u>	6	-	-	25,000	-	-	25,000
<u>200 Year Celebration</u>	7	-	-	25,000	25,000	-	50,000
TOTAL USES BY PROJECT		<u>-</u>	<u>27,000</u>	<u>68,000</u>	<u>25,000</u>	<u>-</u>	<u>120,000</u>
EST. ENDING FUND BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
POLICE**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		236,000	72,000	114,000	80,000	80,000	582,000
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		-	18,000	-	-	-	18,000
Water Revenue Bonds		-	-	-	-	-	-
Sewer Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES	#	<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	<u>600,000</u>
TOTAL AVAILABLE FUNDS	#	<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	
USES BY PROGRAM/PROJECT							
<u>Squad Car Replacement</u>	8	52,000	52,000	54,000	60,000	60,000	278,000
<u>Facilities Contingency Fund</u>	9	10,000	10,000	10,000	10,000	10,000	50,000
<u>Portable Radios 2024-2028</u>	10	10,000	10,000	10,000	10,000	10,000	50,000
<u>Radio Repeater</u>	11	42,000	-	-	-	-	42,000
<u>Security Cameras Addition</u>	12	75,000	-	-	-	-	75,000
<u>Detective Car</u>	13	25,000	-	-	-	-	25,000
<u>Fingerprint System</u>	14	10,000	-	-	-	-	10,000
<u>Radio/Phone Recording System</u>	15	12,000	-	-	-	-	12,000
<u>Task Force Car</u>	16	-	18,000	-	-	-	18,000
<u>Community Service Officer Truck</u>	17	-	-	40,000	-	-	40,000
TOTAL USES BY PROJECT		<u>236,000</u>	<u>90,000</u>	<u>114,000</u>	<u>80,000</u>	<u>80,000</u>	<u>600,000</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	1,243,000	404,725	695,000	268,500	1,103,000	3,714,225
G.O. Bonds	1,609,544	1,630,604	3,426,120	14,275,000	8,555,000	29,496,268
Grants	94,208	948,448	1,372,480	73,500	12,147,710	14,636,346
Donations	-	-	-	-	8,000,000	8,000,000
Other Source	648,521	360,000	614,775	110,000	844,905	2,578,201
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>
TOTAL AVAILABLE FUNDS	<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
USES BY PROGRAM/PROJECT							
<u>City Hall Renovations Phase 3</u>	18	75,000	-	-	-	-	75,000
<u>City Hall Bathroom Repairs</u>	19	30,000	-	-	-	-	30,000
<u>City Hall Auditorium Contingency</u>	20	20,000	20,000	20,000	20,000	20,000	100,000
<u>City Hall Furnace Replacement</u>	21	-	14,725	-	-	-	14,725
<u>Street Repair & Maintenance</u>	22	110,000	110,000	110,000	110,000	110,000	550,000
<u>Highway Striping</u>	23	30,000	30,000	30,000	30,000	30,000	150,000
<u>Sidewalk Repair</u>	24	30,000	30,000	30,000	30,000	30,000	150,000
<u>Alleys</u>	25	60,000	30,000	30,000	30,000	30,000	180,000
<u>2.5 Ton Dump Truck</u>	26	260,000	-	285,000	-	290,000	835,000
<u>Trail Maintenance</u>	27	10,000	-	10,000	-	10,000	30,000
<u>Sowden Street Reconstruction</u>	28	525,000	-	-	-	-	525,000
<u>Grace Street Reconstruction</u>	29	425,000	-	-	-	-	425,000
<u>West Adams Street Reconstruction</u>	30	175,000	-	-	-	-	175,000
<u>Henry Street Reconstruction</u>	31	450,000	-	-	-	-	450,000
<u>Moundview Connector Trail (DOT/DNR) P</u>	32	568,521	-	534,775	-	764,905	1,868,201
<u>Snow Blower #12</u>	33	210,000	-	-	-	-	210,000
<u>Aerial Bucket #13</u>	34	200,000	-	-	-	-	200,000
<u>Wheel Loader</u>	35	85,000	-	90,000	-	-	175,000
<u>Leaf Blowers</u>	36	95,000	-	105,000	-	-	200,000
<u>Wood Chipper</u>	37	90,000	-	-	-	-	90,000
<u>Pavement Cutter</u>	38	18,000	-	-	-	-	18,000
<u>Jefferson Street Reconstruction P1</u>	39	-	577,500	-	-	-	577,500
<u>Jefferson Street Reconstruction P2</u>	40	-	308,000	-	-	-	308,000
<u>Jefferson Street Reconstruction P3</u>	41	-	495,000	-	-	-	495,000
<u>Camp Street Reconstruction (DOT)</u>	42	128,752	990,800	-	-	-	1,119,552
<u>ST Pine Street Parking Lot</u>	43	-	250,000	-	-	-	250,000
<u>Roadside Mower</u>	44	-	40,000	-	-	-	40,000
<u>Mini Excavator</u>	45	-	80,000	-	-	-	80,000
<u>Fuel Pumps</u>	46	-	25,000	25,000	25,000	25,000	100,000
<u>Backhoe</u>	47	-	60,000	-	-	-	60,000
<u>Aerial Photos</u>	48	-	50,000	-	-	-	50,000
<u>Steel Vib Roller</u>	49	-	25,000	-	-	-	25,000
<u>E. Main Street Reconstruction (DOT)</u>	50	-	207,752	1,717,600	-	-	1,925,352
<u>Sunset Drive Reconstruction</u>	51	-	-	870,000	-	-	870,000
<u>Biarritz Boulevard Reconstruction</u>	52	-	-	372,000	-	-	372,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
DeValera Drive Reconstruction	53	-	-	510,000	-	-	510,000
Lewis Street Reconstruction	54	-	-	294,000	-	-	294,000
Seventh Avenue Reconstruction	55	-	-	1,035,000	605,000	410,000	2,050,000
End Loader Plow	56	-	-	40,000	-	-	40,000
Division Street Reconstruction	57	-	-	-	650,000	-	650,000
Ann Street Reconstruction	58	-	-	-	345,000	-	345,000
Union Street Reconstruction	59	-	-	-	265,000	-	265,000
Hillcrest Circle Reconstruction	60	-	-	-	530,000	-	530,000
Highbury Circle Reconstruction	61	-	-	-	460,000	-	460,000
Knollwood Way Reconstruction	62	-	-	-	945,000	-	945,000
Furnace Street Reconstruction	63	-	-	-	525,000	-	525,000
Greenwood Avenue Reconstruction	64	-	-	-	530,000	-	530,000
Oak Street Reconstruction	65	-	-	-	255,000	100,000	355,000
Grant Street Reconstruction	66	-	-	-	550,000	-	550,000
Heer Street Reconstruction	67	-	-	-	170,000	-	170,000
Linden Street Reconstruction	68	-	-	-	255,000	-	255,000
University Plaza Reconstruction	69	-	-	-	340,000	-	340,000
Williams Street Reconstruction	70	-	-	-	805,000	-	805,000
Perry Drive Reconstruction	71	-	-	-	340,000	-	340,000
Madison Street Reconstruction	72	-	-	-	965,000	-	965,000
Jewett Street Reconstruction (DOT?)	73	-	-	-	325,000	-	325,000
Court Street Reconstruction	74	-	-	-	605,000	-	605,000
Moonlight Drive Reconstruction	75	-	-	-	515,000	-	515,000
Flower Court Reconstruction	76	-	-	-	790,000	-	790,000
Fremont Street Reconstruction	77	-	-	-	560,000	-	560,000
DeeBoys Court Reconstruction	78	-	-	-	200,000	-	200,000
Deborah Court Reconstruction	79	-	-	-	650,000	-	650,000
Karla Drive Reconstruction	80	-	-	-	700,000	-	700,000
West Golf Drive Reconstruction	81	-	-	-	1,210,000	-	1,210,000
Josephs Court Reconstruction	82	-	-	-	185,000	-	185,000
Tar Kettle	83	-	-	-	32,000	-	32,000
Pavement Router	84	-	-	-	18,000	-	18,000
Shop Hoist	85	-	-	-	10,000	-	10,000
Camp Street Reconstruction	86	-	-	-	-	1,745,000	1,745,000
Gridley Ave Reconstruction	87	-	-	-	-	565,000	565,000
North Street Reconstruction	88	-	-	-	-	310,000	310,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PUBLIC WORKS**

		2024	2025	2026	2027	2028	Total
<u>Grandview Lane Reconstruction</u>	89	-	-	-	-	310,000	310,000
<u>Carlisle Street Reconstruction</u>	90	-	-	-	-	410,000	410,000
<u>Colleen Court Reconstruction</u>	91	-	-	-	-	410,000	410,000
<u>Eighth Avenue Reconstruction</u>	92	-	-	-	-	360,000	360,000
<u>Cedar Street Reconstruction</u>	93	-	-	-	-	360,000	360,000
<u>Insight Drive Reconstruction</u>	94	-	-	-	-	975,000	975,000
<u>Water Street Reconstruction</u>	95	-	-	-	-	13,000,000	13,000,000
<u>Fastenal Storm Sewer</u>	96	-	-	-	-	90,000	90,000
<u>Jackson St Curb</u>	97	-	-	-	-	18,000	18,000
<u>Replace Street Garage</u>	98	-	-	-	-	8,000,000	8,000,000
<u>Street Sweeper</u>	99	-	-	-	-	275,000	275,000
<u>Equipment Trailer</u>	100	-	-	-	-	15,000	15,000
<u>Mower Tractor</u>	101	-	-	-	-	50,000	50,000
<u>1/2 T Pickup 2 x 4</u>	102	-	-	-	-	50,000	50,000
<u>1/2 T Pickup 4 x 4</u>	103	-	-	-	-	60,000	60,000
<u>Smart Poles</u>	104	-	-	-	-	80,000	80,000
<u>Southeast Rail Corridor Trail (DOT?)</u>	105	-	-	-	147,000	1,747,710	1,894,710
TOTAL USES BY PROJECT		<u>3,595,273</u>	<u>3,343,777</u>	<u>6,108,375</u>	<u>14,727,000</u>	<u>30,650,615</u>	<u>58,425,040</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		-	-	-	-	-	-
G.O. Bonds		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Other Source		124,234	60,000	60,000	60,000	60,000	364,234
Water Revenue Bonds		1,140,000	1,057,500	1,257,500	6,479,500	3,652,500	13,587,000
Sewer Revenue Bonds		2,270,766	3,979,900	2,393,500	8,007,500	4,962,500	21,614,166
TOTAL SOURCES		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	<u>35,565,400</u>
TOTAL AVAILABLE FUNDS		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	
USES BY PROGRAM/PROJECT							
<u>Water Meter Replacement Program</u>	106	50,000	50,000	50,000	50,000	50,000	250,000
<u>Safety Equipment</u>	107	10,000	10,000	10,000	10,000	10,000	50,000
<u>Project Design</u>	108	70,000	70,000	70,000	70,000	70,000	350,000
<u>Contingency</u>	109	25,000	25,000	25,000	25,000	25,000	125,000
<u>Sowden Street Reconstruction</u>	110	405,000	-	-	-	-	405,000
<u>Grace Street Reconstruction</u>	111	330,000	-	-	-	-	330,000
<u>West Adams Street Reconstruction</u>	112	135,000	-	-	-	-	135,000
<u>Henry Street Reconstruction</u>	113	350,000	-	-	-	-	350,000
<u>Camp Street Reconstruction P1</u>	114	595,000	-	-	-	-	595,000
<u>Standby Generator Design-Constructio</u>	115	200,000	1,754,400	-	-	-	1,954,400
<u>2010 Vacuum Replacement</u>	116	265,000	-	-	-	-	265,000
<u>Sand Filter Controls</u>	117	750,000	-	-	-	-	750,000
<u>Primary/Intermediate Sludge Pumps</u>	118	180,000	-	-	-	-	180,000
<u>Furnace St Water Tower</u>	119	10,000	-	-	150,000	-	160,000
<u>Valley Road Ground Reservoir</u>	120	10,000	-	175,000	-	-	185,000
<u>Jefferson Street Reconstruction</u>	121	-	405,000	-	-	-	405,000
<u>Jefferson Street Reconstruction P2</u>	122	-	215,000	-	-	-	215,000
<u>Jefferson Street Reconstruction P3</u>	123	-	350,000	-	-	-	350,000
<u>East Main Street Reconstruction</u>	124	-	450,000	-	-	-	450,000
<u>RAS/WAS Pumps Design - Constructio</u>	125	150,000	1,300,000	150,000	1,300,000	-	2,900,000
<u>Industry Park Water Tower</u>	126	-	260,000	-	12,000	-	272,000
<u>Sunset Drive Reconstruction</u>	127	-	-	570,000	-	-	570,000
<u>Biarritz Boulevard Reconstruction</u>	128	-	-	245,000	-	-	245,000
<u>DeValera Drive Reconstruction</u>	129	-	-	330,000	-	-	330,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
<u>Seventh Avenue Reconstruction</u>	130	-	-	725,000	470,000	320,000	1,515,000
<u>Trickling Filter Media Replacement</u>	131	-	-	25,000	-	-	25,000
<u>Trickling Filter Pumps Design - Constr</u>	132	-	133,000	1,126,000	-	-	1,259,000
<u>Well 6 Inspection/Rehab</u>	133	-	-	60,000	-	-	60,000
<u>Division Street Reconstruction</u>	134	-	-	-	510,000	-	510,000
<u>Ann Street Reconstruction</u>	135	-	-	-	275,000	-	275,000
<u>Union Street Reconstruction</u>	136	-	-	-	215,000	-	215,000
<u>Hillcrest Circle Reconstruction</u>	137	-	-	-	225,000	-	225,000
<u>Highbury Circle Reconstruction</u>	138	-	-	-	195,000	-	195,000
<u>Knollwood Way Reconstruction</u>	139	-	-	-	750,000	-	750,000
<u>Furnace Street Reconstruction</u>	140	-	-	-	415,000	-	415,000
<u>Greenwood Avenue Reconstruction</u>	141	-	-	-	285,000	-	285,000
<u>Oak Street Reconstruction</u>	142	-	-	-	200,000	-	200,000
<u>Grant Street Reconstruction</u>	143	-	-	-	430,000	-	430,000
<u>Heer Street Reconstruction</u>	144	-	-	-	135,000	-	135,000
<u>Linden Street Reconstruction</u>	145	-	-	-	200,000	-	200,000
<u>University Plaza Reconstruction</u>	146	-	-	-	265,000	-	265,000
<u>Williams Street Reconstruction</u>	147	-	-	-	625,000	-	625,000
<u>Perry Drive Reconstruction</u>	148	-	-	-	830,000	-	830,000
<u>Madison Street Reconstruction</u>	149	-	-	-	775,000	-	775,000
<u>Jewett Street Reconstruction</u>	150	-	-	-	255,000	-	255,000
<u>Court Street Reconstruction</u>	151	-	-	-	470,000	-	470,000
<u>Moonlight Drive Reconstruction</u>	152	-	-	-	400,000	-	400,000
<u>Flower Court Reconstruction</u>	153	-	-	-	620,000	-	620,000
<u>Fremont Street Reconstruction</u>	154	-	-	-	440,000	-	440,000
<u>DeeBoys Court Reconstruction</u>	155	-	-	-	150,000	-	150,000
<u>Deborah Court Reconstruction</u>	156	-	-	-	510,000	-	510,000
<u>Karla Drive Reconstruction</u>	157	-	-	-	545,000	-	545,000
<u>West Golf Drive Reconstruction</u>	158	-	-	-	940,000	-	940,000
<u>Joseph Court Reconstruction</u>	159	-	-	-	150,000	-	150,000
<u>Influent Pumping Design-Construction</u>	160	-	75,000	150,000	1,500,000	-	1,725,000
<u>Camp Street Reconstruction P2</u>	161	-	-	-	-	1,350,000	1,350,000
<u>Gridley Ave Reconstruction</u>	162	-	-	-	-	440,000	440,000
<u>North Street Reconstruction</u>	163	-	-	-	-	245,000	245,000
<u>Grandview Lane Reconstruction</u>	164	-	-	-	-	675,000	675,000
<u>Carlisle Street Reconstruction</u>	165	-	-	-	-	320,000	320,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
WATER SEWER**

		2024	2025	2026	2027	2028	Total
Colleen Court Reconstruction	166	-	-	-	-	320,000	320,000
Eighth Avenue Reconstruction	167	-	-	-	-	280,000	280,000
Cedar Street Reconstruction	168	-	-	-	-	440,000	440,000
Insight Drive Reconstruction	169	-	-	-	-	995,000	995,000
Water Street Reconstruction	170	-	-	-	-	1,450,000	1,450,000
Sludge Cake Building	171	-	-	-	150,000	1,300,000	1,450,000
Anaerobic Digester Design	172	-	-	-	-	385,000	385,000
							-
TOTAL USES BY PROJECT		<u>3,535,000</u>	<u>5,097,400</u>	<u>3,711,000</u>	<u>14,547,000</u>	<u>8,675,000</u>	<u>35,265,400</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PARKS & RECREATION**

		2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy		165,000	217,500	132,500	57,500	37,500	610,000
G.O. Bonds		-	-	-	-	-	-
Grants		15,000	-	-	-	-	15,000
Donations		15,000	-	-	-	-	15,000
Other Source		10,000	10,000	10,000	10,000	10,000	50,000
Water Revenue Bonds		-	-	-	-	-	-
Sewer Revenue Bonds		-	-	-	-	-	-
TOTAL SOURCES		<u>205,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	<u>47,500</u>	<u>690,000</u>
TOTAL AVAILABLE FUNDS		<u>205,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	<u>47,500</u>	
USES BY PROGRAM/PROJECT							
<u>Tractor/Mowers Replacement</u>	173	25,000	25,000	25,000	25,000	25,000	125,000
<u>Park Playground Contingency</u>	174	12,500	12,500	12,500	12,500	12,500	62,500
<u>Water Fountains</u>	175	10,000	10,000	10,000	10,000	10,000	50,000
<u>Silo Shelter</u>	176	30,000	-	-	-	-	30,000
<u>Security Cameras</u>	177	10,000	-	-	-	-	10,000
<u>Moundview Campground Parking</u>	178	28,000	-	-	-	-	28,000
<u>Parks Garage</u>	179	64,500	-	-	-	-	64,500
<u>Highland Parking</u>	180	15,000	-	-	-	-	15,000
<u>Retaining Wall</u>	181	10,000	-	-	-	-	10,000
<u>Skid Steer</u>	182	-	65,000	-	-	-	65,000
<u>Amphitheater</u>	183	-	50,000	-	-	-	50,000
<u>Harrison Improvements</u>	184	-	35,000	-	-	-	35,000
<u>Parks Utility Vehicle</u>	185	-	30,000	-	-	-	30,000
<u>Parks Truck</u>	186	-	-	65,000	-	-	65,000
<u>Pool Water Heater</u>	187	-	-	10,000	-	-	10,000
<u>Pool Blacktop</u>	188	-	-	20,000	20,000	-	40,000
TOTAL USES BY PROJECT		<u>205,000</u>	<u>227,500</u>	<u>142,500</u>	<u>67,500</u>	<u>47,500</u>	<u>690,000</u>
		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
LIBRARY**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	6,500	19,250	11,000	32,750	47,750	117,250
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	6,500	19,250	11,000	32,750	47,750	117,250
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>234,500</u>
TOTAL AVAILABLE FUNDS	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	
USES BY PROGRAM/PROJECT						
Tech Replacement	189	13,000	13,500	22,000	15,500	79,500
Door Replacement	190	-	13,000	-	-	13,000
Workroom Expansion	191	-	12,000	-	-	12,000
Security Cameras	192	-	-	50,000	-	50,000
Carpet Replacement	193	-	-	-	80,000	80,000
		-	-	-	-	-
TOTAL USES BY PROJECT	<u>13,000</u>	<u>38,500</u>	<u>22,000</u>	<u>65,500</u>	<u>95,500</u>	<u>234,500</u>
EST. ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
MUSEUM**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	246,500	430,850	125,000	125,000	50,000	977,350
G.O. Bonds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	824,500	442,000	500,000	200,000	1,966,500
Other Source	-	-	-	-	-	-
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>250,000</u>	<u>2,943,850</u>
TOTAL AVAILABLE FUNDS	<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>250,000</u>	
USES BY PROGRAM/PROJECT						
Museum Parking	194	100,000	298,350	-	-	398,350
Rock School Improvements	195	32,500	-	-	-	32,500
Energy Audit	196	64,000	-	-	-	64,000
Hanmer Robbins Improvements	197	50,000	-	-	-	50,000
Museum Renovation	198	-	957,000	567,000	625,000	2,399,000
TOTAL USES BY PROJECT		<u>246,500</u>	<u>1,255,350</u>	<u>567,000</u>	<u>625,000</u>	<u>2,943,850</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
FIRE**

	2024	2025	2026	2027	2028	Total	
EST. BEGINNING FUND BALANCE							
FUNDING SOURCES							
Capital Projects Levy	124,000	120,500	321,000	46,500	115,000	727,000	
G.O. Bonds	3,000,000	-	850,000	-	-	3,850,000	
Grants	7,005,000	5,000	-	-	-	7,010,000	
Donations	1,507,500	-	-	-	-	-	
Other Source	1,000,000	45,000	-	325,000	-	1,370,000	
Water Revenue Bonds	-	-	-	-	-	-	
Sewer Revenue Bonds	-	-	-	-	-	-	
TOTAL SOURCES	<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>	<u>12,957,000</u>	
TOTAL AVAILABLE FUNDS	<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>		
USES BY PROGRAM/PROJECT							
<u>Portable & Mobile Radios</u>	199	25,000	25,500	26,000	26,500	27,000	130,000
<u>Building Contingency Fund</u>	200	10,000	10,000	10,000	10,000	10,000	50,000
<u>Equipment Contingency Fund</u>	201	10,000	10,000	10,000	10,000	10,000	50,000
<u>Fire Station</u>	202	12,500,000	-	-	-	-	12,500,000
<u>Extrication Equipment</u>	203	91,500	-	-	-	-	91,500
<u>Command Vehicle</u>	204	-	60,000	-	-	-	60,000
<u>Fire Dept. UTV</u>	205	-	65,000	-	-	-	65,000
<u>Severe Weather Warning System</u>	206	-	-	275,000	-	-	275,000
<u>Engine 8</u>	207	-	-	850,000	-	-	850,000
<u>Tender 4</u>	208	-	-	-	325,000	-	325,000
<u>Inspector Vehicle</u>	209	-	-	-	-	68,000	68,000
TOTAL USES BY PROJECT		<u>12,636,500</u>	<u>170,500</u>	<u>1,171,000</u>	<u>371,500</u>	<u>115,000</u>	<u>14,464,500</u>
EST. ENDING FUND BALANCE		-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
TAXI-BUS**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	14,000	15,000	16,000	17,000	18,000	62,000
G.O. Bonds	-	-	-	-	-	-
Grants	56,000	60,000	204,000	68,000	72,000	388,000
Donations	-	-	-	-	-	-
Other	-	-	35,000	-	-	35,000
Water Revenue Bonds	-	-	-	-	-	-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	<u>485,000</u>
TOTAL AVAILABLE FUNDS	<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>	
USES BY PROGRAM/PROJECT						
Taxi Vehicle	210	70,000	75,000	80,000	85,000	90,000
Bus Vehicle	211	-	-	175,000	-	-
TOTAL USES BY PROJECT		<u>70,000</u>	<u>75,000</u>	<u>255,000</u>	<u>85,000</u>	<u>90,000</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
AIRPORT**

	2024	2025	2026	2027	2028	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
Capital Projects Levy	15,000	15,000	15,000	15,000	15,000	60,000
G.O. Bonds						-
Grants						-
Donations						-
Other						-
Water Revenue Bonds						-
Sewer Revenue Bonds	-	-	-	-	-	-
TOTAL SOURCES	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
TOTAL AVAILABLE FUNDS	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
USES BY PROGRAM/PROJECT						
<u>Airport CIP Project Match</u>	212 15,000	15,000	15,000	15,000	15,000	60,000
TOTAL USES BY PROJECT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>60,000</u>
EST. ENDING FUND BALANCE	-	-	-	-	-	-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Administration
Program/Project Name: Badger Books for Elections
Program/Project #: 1

Division:	City Clerk
Contact:	Director Maurer
Type:	Equipment
Useful Life:	5 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	5- Reduce Personnel Time

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 A Badger Book is an electronic poll book. Election Workers use these devices to check in voters, assign them a voter number, process absentee ballots, and process Election Day registrations. Fourteen Badger Books would be needed to ensure adequate coverage for the largest election turnouts.

Justification
 Employee retention: Clerk's Dept, Election Workers
 Would help the Chief Inspectors work as a team, shared lines, easier to watch over the Election Day
 Accuracy with registration, pollbook signing, & reconciliation: will eliminate the incorrect way of "correcting" information in the pollbook when the voter should be re-registering, eliminate use of voter numbers, eliminate errors from same number being issued twice, eliminates numbers being skipped, eliminates need to reconcile the pollbooks throughout the day and at the end of the night, eliminates the hand entering of voter participation as this would be done in real time during the election day, voters would not be able to pass an Absentee Ballot as well as vote in person during the same election
 Large amount of time saved: cost of Badger books possible balance of reduced time spent on elections
 Increase confidence of election workers as they will be prompted and walked through each process on the Badger book
 Reduce the number of election workers needed resulting in easier scheduling and providing a pool of back up workers if needed
 Easier election-day poll location set-up with a better lay out: eliminates voters getting into the wrong line, enables any worker to help a voter, no matter the district (as long as they are in the right polling location) and will result in faster voting
 The Grant County Clerk has no issue with Badger Books, with Lancaster, Boscobel and Fennimore already having them.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 25,000		\$ -	\$ -	\$ -	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
 The electronic poll books will reduce the number of election workers needed, which will nominally decrease the cost of wages in the operating budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Administration
Program/Project Name: Meetings and Agenda Management Software
Program/Project #: 2

Division:	City Clerk
Contact:	Director Maurer
Type:	Equipment
Useful Life:	5 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	5- Reduce Personnel Time

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Software to streamline agenda creation, packet publishing and digitization of the legislative process

Justification
Will improve efficiency, save significant staff time on assembling the council packet, and potentially provide video tagged to agenda items.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Administration
Program/Project Name: IT Infrastructure
Program/Project #: 3

Division: Information Technology
Contact: Director Maurer
Type: Equipment
Useful Life: 5-7 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Hardware and software needed to maintain the information technology system for the City.

Justification
The City's IT infrastrctre forms the foundation of operations across the City. Both system hardware and software need to be upgraded or replaced on a regular basis to ensure operations are not disrupted and City data is secure.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%		100%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Community Development
Program/Project Name: 2025 Comprehensive Plan Update
Program/Project #: 4

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 assists in obtaining various grant opportunities and borrowing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Community Development
Program/Project Name: East Main Street Site Closure
Program/Project #: 5

Division:	Planning
Contact:	Director Carroll
Type:	Planning
Useful Life:	N/A
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 In the early 2000's the City acquired several blighted and contaminated properties located at the southeast corner of Main and Cora Streets. The City obtained a Site Assessment Grant and a Sustainable Urban Development Zone Grant to provide funding assistance with the building demolition, environmental studies and some environmental testing of the site. Later the City sold the properties to Mark Ihm who has developed the site by moving houses onto the property and using them as rentals. The actual development of the site - the buildings, parking lots, sidewalks, and imported fill - located on the site is intended to act as the final environmental cap to contain any potential contaminants. This project is nearing completion, so the City will need to provide a final site closure assessment and report to meet DNR requirements. The cost of a basic closure report will be approximately \$12,000, but this could increase to as much as \$30,000 if DNR requires additional testing and assessments. This would be a TID 7 eligible expense.

Justification
 Even though the City is no longer the owner of the property, we are considered the responsible party for the environmental considerations and are responsible for the final site closure process. The City needs to complete the site closure to meet DNR standards and requirements.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
		\$ 12,000	\$ 18,000			\$ 30,000
	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source - TID 7	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ 30,000
	\$ -	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ 30,000

Percentage of Completion	2024	2025	2026	2027	2028
		40.00%	100.00%		

Operating budget impact
 No impact on operating budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Community Development
Program/Project Name: TIF District Creation
Program/Project #: 6

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 50-100 Years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Creation of a new TIF District Plan if a need is presented. In light of the creation of TIF 9, another TIF may not be needed.

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 a new TIF District.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -		\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Community Development
Program/Project Name: 200 Year Celebration
Program/Project #: 7

Division: Community Development
Contact: Director Carroll
Type: Planning
Useful Life: 1 Year
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 planing and execution of a City wide celebration.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ 50,000
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
			50%	100%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Squad Car Replacement
Program/Project #: 8

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	3 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Police Squad Car used for Patrol. Includes exterior readiness and interior equipment. There are a total of 10 squad vehicles in the fleet.

Justification
One new squad car will be needed 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.

This project was deferred from 2023 CIP Budget.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000
	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 278,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 52,000	\$ 52,000	\$ 54,000	\$ 60,000	\$ 60,000	\$ 278,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 52,000</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ 278,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: Facilities Contingency Fund
Program/Project #: 9

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 Years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. They would ideally carryover from year to year to offset large expenditures like a roof replacement.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Portable Radios
Program/Project #: 10

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. We are currently replacing radios which are over 20 years old.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Police
Program/Project Name: PD Radio Repeater
Program/Project #: 11

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 Years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Purchase and installation of PD Radio Repeater on newly constructed Grant County Radio Tower on County D.
This project was approved for completion in 2023 with funding from the 2023 promissory note, but delays with the Grant County Radio System project and delays with the acquisition of property for radio towers has delayed this project until 2024. The project was not included in the 2023 borrowing.

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)	2024	2025	2026	2027	2028	Total
	\$ 42,000	\$ -				\$ 42,000
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Security Cameras Addition
Program/Project #: 12

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	1-Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 The Police Department would like to expand on the city camera project which was started in 2022. We would propose to add cameras at locations identified as priorities by the Police Department, the Public Works Department, and the Parks and Rec Department. The project would also expand the storage capabilities of the city's camera server as needed to support additional cameras.

Justification
 The original Camera Project did not accomplish as much or install as many cameras throughout the city as was originally intended. A large portion of the original CIP funding was diverted to the area of Smith Park and the Inclusive Playground. This area was only minimally included in the original Camera CIP request.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
 No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Unmarked Squad Car/Detective Car
Program/Project #: 13

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
A passenger car/sedan is needed to replace an aging sedan which has been in use since 2012. This vehicle is used by the detectives and by officers to travel to court appearances and to out of town training.

Justification
The current unmarked squad is over 10 years old and we are beginning to experience repairs/costs which will make it costly to operate.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Life Scan Fingerprint System
Program/Project #: 14

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description

The antiquated paper and ink rolled fingerprint system used by the police department should be replaced with a scanner based system which provides quicker identification of unknown suspects and electronically transmits prints to our law enforcement partners. The live scan system also immediately notifies if the prints are accepted or rejected.

Justification

Reduced/elimination of rejected prints and incorrect identifying information.
Instant ID of unknown individuals who are in the National Database.
Industry standard.
Reduced time spent with suspects and improved control of resistive suspects.
improved workflow and no use of messy ink and related clean-up.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact

Potential service contract/software upgrade costs in future years - estimate \$1,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Radio/Phone Recording System
Program/Project #: 15

Division:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Recording Software Upgrade for Phones and Radios. The call logger records incoming and outgoing phone calls and radio traffic.

Justification
Evaluation of staff; the ability to replay radio and phone communications and determine exactly what was said by whom and when. Safety of staff - the ability to replay info to determine where staff is located and clarify transmissions. Records Releases - the ability to comply with open records requests in a timely and accurate manner. Recorded phone interviews for court and for liability concerns.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
Potential saving in first year of upgrade. Budget neutral for service contract (\$1,200/yr) as this is already in the operating budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: Task Force Car
Program/Project #: 16

Division:	Police
Contact:	Chief McKinley
Type:	Vehicle
Useful Life:	10 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of unmarked squad used for Task Force Operations. This vehicle is funded by the Richland-Iowa-Grant Drug Task Force.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
\$ -	-	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
\$ -	-	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Police
Program/Project Name: CSO Truck
Program/Project #: 17

Division:	Police
Contact:	Chief McKinley
Type:	Vehicle
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of CSO Truck.

Justification
This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used by the Community Service Officers.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
No ongoing impact to operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Program/Project Name:	City Hall Renovations Phase 3
Program/Project #:	18

Division:	Building Maintenance
Contact:	Director Crofoot
Type:	Building
Useful Life:	10+ Years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	75,000	-	-	-	-	75,000
	75,000	-	-	-	-	75,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	75,000	-	-	-	-	75,000
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
	75,000	-	-	-	-	75,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: City Hall Bathroom Repairs
Program/Project #: 19

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ 30,000	\$ 30,000	-	-	-	-	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: City Hall Auditorium Contingency
Program/Project #: 20

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
Increased operations of the Auditorium may require staffing support. Addition of AC would increase electricity cost.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: City Hall Furnace Replacement
Program/Project #: 21

Division: Building Maintenance
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2 existing furnaces in Senior Center space.

Justification
One 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)	2024	2025	2026	2027	2028	Total
\$ - \$ 14,725 \$ - \$ - \$ - \$ 14,725						
\$ - \$ 14,725 \$ - \$ - \$ - \$ 14,725						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 14,725	\$ -	\$ -	\$ -	\$ 14,725
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 14,725 \$ - \$ - \$ - \$ 14,725						

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
Possible savings in utility costs with increased efficiency of units.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Street Repair & Maintenance
Program/Project #: 22

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Street Repair & Maintenance -- Funded at \$110,000 in 2023 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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Highway Striping
Program/Project #: 23

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Highway Striping Project.

Justification
This is our annual project to contract for striping of highways with epoxy based paint.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%
	100%	100%	100%	100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Sidewalk Repair
Program/Project #: 24

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 12-15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%
	100%	100%	100%	100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Alleys
Program/Project #: 25

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 20 years
Priority: 4 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Staff proposes for 2024 the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is approved, it will need replacement of storm sewer and sanitary sewer as well.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%
	100%	100%	100%	100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: 2.5 Ton Dump Truck
Program/Project #: 26

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement cycle for the fleet of six 2.5 Ton Dump Trucks. 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. If the trucks are not replaced on a regular schedule, the resale value goes down tremendously, plus there is a risk of costly transmission, engine or truck body repairs. In addition to cost, any down time during winter can impact plowing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 260,000	\$ -	\$ 285,000	\$ -	\$ 290,000	\$ 835,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
Reduced maintenance costs

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Trail Maintenance
Program/Project #: 27

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 5-7 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Sealcoat for trails

Justification
This is to do sealcoating on trails. In 2023, we intend to do approximately 1,200 feet of the PCA trail from the Valley Road bridge to the end of the sealcoating from 2022. We also intend to begin work on the Water Street trail. Sealcoating in 2024 should focus on the trail along Water Street and the next segment of the PCA trail. There was a 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. Not funded in 2023, reschedule to 2028. Another trail to review will be Smith Park trail with the new playground. This is a level of effort project. If more funding is allocated, more trails can be sealcoated. If less funding is allocated, trails deteriorate.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ 10,000	\$	-	\$ 10,000	\$	-	\$ 10,000
\$ 10,000	\$	-	\$ 10,000	\$	-	\$ 10,000
	\$	-	\$ 10,000	\$	-	\$ 10,000
	\$	-	\$ 10,000	\$	-	\$ 20,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sowden Street Reconstruction
Program/Project #: 28

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
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. The water main between Jefferson and Water has broken at least 4 times in the past 5 years. This project will install a new 8" water main.

Justification
This street is PASER 2 of 10. It was highlighted by Governor Evers' Pothole Patrol this past spring. Construction vehicles on Jefferson have not helped. There may be savings doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Grace Street Reconstruction
Program/Project #: 29

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Grace Street from Madison Street to the 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.

Justification
 There may be savings with doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: West Adams Street Reconstruction
Program/Project #: 30

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of West Adams Street from Chestnut Street to Court Street (264 feet). This will replace the failing asphalt street from Cedar Street to Lewis 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 and a hydrant from 1939.

Justification
Supports the Fire Station project.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Henry Street Reconstruction
Program/Project #: 31

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main with at least one break in the past 10 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Moundview Connector Trail (DOT/DNR) P1-4
Program/Project #: 32

Division: Streets
Contact: Director Crofoot
Type: Project
Useful Life: 25 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Construct a paved and lighted trail from the PCA trail by the JN bridge up through Moundview Park to Fairfield & Cody Dr.

Justification
The City was awarded a TAP grant for 80% funding of Phase 1 from PCA trail to Mitchell Hollow Road. If awarded the corresponding DNR trail grant, the City will be funding \$30,000 of the project. Phase 2 is from Mitchell Hollow to County B. Phase 2 is proposed for 2026. Phase 3 is from County B to Fairfield Dr. Phase 3 is proposed for 2028. Phase 4 is replacement of the existing bridge north of Mitchell Hollow. Phase 4 is proposed for 2030. Total cost \$650,000. \$424,000 from DOT, \$166,000 from DNR, \$60,000 from City.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 90,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source - DOT/DNR Grant	\$ 538,521	\$ -	\$ 504,775	\$ -	\$ 734,905	\$ 1,778,201
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 568,521	\$ -	\$ 534,775	\$ -	\$ 764,905	\$ 1,868,201

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		100%

Operating budget impact
Increased maintenance for sealcoating approx every 5 to 10 years. Electrical powered LED lights will cost approx. \$200/year. Solar powered lights may be a possibility. Trails are not plowed in winter.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Snow Blower #12
Program/Project #: 33

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Deferred from 2023 due to funding.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 210,000		\$ -	\$ -	\$ -	\$ 210,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Aerial Bucket #13
Program/Project #: 34

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2006 used large aerial bucket truck. There are two aerial bucket trucks.

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)	2024	2025	2026	2027	2028	Total
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Wheel Loader
Program/Project #: 35

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of two Cat 926M Loaders in separate years.

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)	2024	2025	2026	2027	2028	Total
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 85,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 175,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Leaf Blowers
Program/Project #: 36

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 95,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 200,000
	\$ 95,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 200,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 95,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 200,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 95,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 200,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Wood Chipper
Program/Project #: 37

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 8 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. It was not funded in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Pavement Cutter
Program/Project #: 38

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. It was not funded in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction P1
Program/Project #: 39

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Cedar Street to Lewis Street (792 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are a number of houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to keep sidewalk on the east side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 577,500	\$ -	\$ -	\$ -	\$ 577,500
	\$ -	\$ 577,500	\$ -	\$ -	\$ -	\$ 577,500

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 577,500	\$ -	\$ -	\$ -	\$ 577,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 577,500	\$ -	\$ -	\$ -	\$ 577,500

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction P2
Program/Project #: 40

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Lewis Street to Dewey Street (422 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There is at least one house that has waited to replace its lead service line to coordinate with street construction that was delayed from 2023. We intend to install new sidewalk on one side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000
\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ 308,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction P3
Program/Project #: 41

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Dewey Street to Madison Street (686 feet). This will replace the failing asphalt street from Dewey Street to Madison Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are at least two houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to replace sidewalk on the west side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000
\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Camp Street Reconstruction (DOT)
Program/Project #: 42

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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.
It is an 80/20 DOT project. Design in 2024, Construction in 2025.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 128,752	\$ 990,800		\$ -	\$ -	\$ 1,119,552
	\$ 128,752	\$ 990,800	\$ -	\$ -	\$ -	\$ 1,119,552

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 34,544	\$ 199,760	\$ -	\$ -	\$ -	\$ 234,304
Grants	\$ 94,208	\$ 791,040	\$ -	\$ -	\$ -	\$ 885,248
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 128,752	\$ 990,800	\$ -	\$ -	\$ -	\$ 1,119,552

Percentage of Completion	2024	2025	2026	2027	2028
	5%	95%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Pine Street Parking Lot
Program/Project #: 43

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	15 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruct Parking Lot #5 on Pine Street between Fourth and Bonson. This project will reconstruct Lot 5 - Pine Street in similar fashion to the Oak Street Parking Lot reconstruction in 2020.

Justification
The pavement is uneven with dips and holes. These will be filled in. The fence along Pine Street has recently been damaged. If it can be repaired and reused, staff will do so, otherwise it will be replaced. This also includes reconstruction of the alley to the north of the parking lot. Originally, the Oak Street Lot was to be reconstructed in 2019 and this lot in 2020. Due to funding delays, Oak Street was completed in 2020. This lot was denied funding in 2021 as it was designated to be funded from levy. The project was inadvertently excluded from the 2022 and 2023 CIP plans. Staff is projecting \$50,000 from the Reserved Parking revenue account with the balance funded from TIF #7.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ 250,000	\$ -	\$ -	\$ -	250,000
	\$ -	\$ -	\$ -	\$ -	\$ -	-

Percentage of Completion	2024	2025	2026	2027	2028
	5%	95%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Roadside Mower
Program/Project #: 44

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2010 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)	2024	2025	2026	2027	2028	Total
\$ - \$ 40,000 \$ - \$ - \$ - \$ 40,000	-	40,000	-	-	-	40,000
\$ - \$ 40,000 \$ - \$ - \$ - \$ 40,000	-	40,000	-	-	-	40,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ - \$ 40,000 \$ - \$ - \$ - \$ 40,000	-	40,000	-	-	-	40,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Mini Excavator
Program/Project #: 45

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ 80,000 \$ - \$ - \$ - \$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
\$ - \$ 80,000 \$ - \$ - \$ - \$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 80,000 \$ - \$ - \$ - \$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Percentage of Completion	2024	2025	2026	2027	2028
100%	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Fuel Pumps
Program/Project #: 46

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000

Percentage of Completion	2024	2025	2026	2027	2028
		60%	80%	90%	90%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Backhoe
Program/Project #: 47

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Aerial Photos
Program/Project #: 48

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total				
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	\$	-	\$	50,000	\$	-	\$	-	\$	50,000

Funding Sources	2024	2025	2026	2027	2028							
Capital Projects Levy	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Bond Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	\$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Steel Vib Roller
Program/Project #: 49

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 20 Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ 25,000 \$ - \$ - \$ - \$ 25,000						
\$ - \$ 25,000 \$ - \$ - \$ - \$ 25,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 25,000 \$ - \$ - \$ - \$ 25,000						

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: E. Main Street Reconstruction (DOT)
Program/Project #: 50

Division: Streets
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 Department Summary Sheets.

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.
It is an 80/20 DOT project. Design in 2025, Construction in 2026.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ 207,752 \$ 1,717,600 \$ - \$ - \$ 1,925,352	\$ -	\$ 207,752	\$ 1,717,600	\$ -	\$ -	\$ 1,925,352
\$ - \$ 207,752 \$ 1,717,600 \$ - \$ - \$ 1,925,352	\$ -	\$ 207,752	\$ 1,717,600	\$ -	\$ -	\$ 1,925,352

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ 50,344	\$ 345,120	\$ -	\$ -	\$ 395,464
Grants	\$ -	\$ 157,408	\$ 1,372,480	\$ -	\$ -	\$ 1,529,888
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 207,752 \$ 1,717,600 \$ - \$ - \$ 1,925,352	\$ -	\$ 207,752	\$ 1,717,600	\$ -	\$ -	\$ 1,925,352

Percentage of Completion	2024	2025	2026	2027	2028
		13%	90%	95%	95%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sunset Drive Reconstruction
Program/Project #: 51

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sunset Drive from College Drive to Main Street (1109 feet). This will replace the failing asphalt street from College Drive to Main Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This older 6 inch main has had 4 breaks since 2017. The break near 1190 Sunset in 2019 caused undermining of the street from there to College Drive causing replacement of over 250 feet of pavement. There is a failing metal storm sewer pipe under 4 driveways from 1255 to 1285 Sunset. The Street Division has repaired the storm sewer and driveways of at least one of the houses in the last 3 - 4 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 870,000			\$ 870,000
	\$ -	\$ -	\$ 870,000	\$ -	\$ -	\$ 870,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 870,000	\$ -	\$ -	\$ 870,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 870,000	\$ -	\$ -	\$ 870,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Biarritz Boulevard Reconstruction
Program/Project #: 52

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Biarritz Boulevard from Water Street to east end (475 feet). This will replace the failing sealcoat street from Water Street to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. There was a water main break in this cast iron line in 2020. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ 372,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: DeValera Drive Reconstruction
Program/Project #: 53

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeValera Drive from Biarritz Boulevard to east end (634 feet). This will replace the failing sealcoat street from Biarritz Boulevard to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	\$ 510,000	-	-	\$ 510,000
\$ -	-	-	\$ 510,000	-	-	\$ 510,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	-	-	-	-	-	-
Bond Proceeds	-	-	\$ 510,000	-	-	\$ 510,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
\$ -	-	-	\$ 510,000	-	-	\$ 510,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Lewis Street Reconstruction
Program/Project #: 54

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Lewis Street from Seventh Ave to Elm St (370 feet). This will replace the failing asphalt street from Seventh Ave to Elm St . It will replace the underground utilities (storm sewer) and install conduit for future fiber optics.

Justification
 This street has no water main or sanitary sewer. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	\$ 294,000	-	-	\$ 294,000
\$ -	-	-	\$ 294,000	-	-	\$ 294,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 294,000	\$ -	\$ -	\$ 294,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	\$ 294,000	-	-	\$ 294,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: 55

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description	
Replacement of Seventh Avenue from Lewis Street to Dewey Street (158 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. Project includes replacing the underground utilities (storm sewer) and install conduit for future fiber optics. Dewey Street (158 feet). (1.162) with 10" water main. Street (687 feet) with 8" water main. feet) with 8" water main.	2026: Lewis Street to 2026: Camp Street to Ridge Avenue 2027: Dewey Street to Jewett 2028: Ridge Avenue to north City Limits (422

Justification	
This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections.	

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 1,035,000	\$ 605,000	\$ 410,000	\$ 2,050,000
	\$ -	\$ -	\$ 1,035,000	\$ 605,000	\$ 410,000	\$ 2,050,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ 1,035,000	\$ 605,000	\$ 410,000	\$ 2,050,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,035,000	\$ 605,000	\$ 410,000	\$ 2,050,000

Percentage of Completion	2024	2025	2026	2027	2028
			100.00%	100.00%	100.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: End Loader Plow
Program/Project #: 56

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 8 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replaced the first end loader plow blade in 2023. Replace the second end loader plow blade with the end loader replacement in 2026.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ 40,000 \$ - \$ - \$ 40,000						
\$ - \$ - \$ 40,000 \$ - \$ - \$ 40,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ 40,000 \$ - \$ - \$ 40,000						

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Division Street Reconstruction
Program/Project #: 57

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 650,000 \$ - \$ 650,000						
\$ - \$ - \$ - \$ 650,000 \$ - \$ 650,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ 650,000 \$ - \$ 650,000						

Percentage of Completion	2024	2025	2026	2027	2028
0% 90% 10% 0% 0%					

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Ann Street Reconstruction
Program/Project #: 58

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 345,000 \$ - \$ 345,000						
\$ - \$ - \$ - \$ 345,000 \$ - \$ 345,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ 345,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ - \$ - \$ - \$ 345,000 \$ - \$ 345,000						

Percentage of Completion	2024	2025	2026	2027	2028
0% 90% 10% 0% 0%					

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Union Street Reconstruction
Program/Project #: 59

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 265,000 \$ - \$ 265,000						
\$ - \$ - \$ - \$ 265,000 \$ - \$ 265,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ 265,000 \$ - \$ 265,000						

Percentage of Completion	2024	2025	2026	2027	2028
13%	13%	90%	95%	98%	98%

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Hillcrest Circle Reconstruction
Program/Project #: 60

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 530,000 \$ - \$ 530,000						
\$ - \$ - \$ - \$ 530,000 \$ - \$ 530,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ 530,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ 530,000 \$ - \$ 530,000						

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Highbury Circle Reconstruction
Program/Project #: 61

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	460,000	-	460,000
\$ -	-	-	-	460,000	-	460,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	-	-	-	-	-
Bond Proceeds	-	-	-	460,000	-
Grants	-	-	-	-	-
Donations	-	-	-	-	-
Other Source	-	-	-	-	-
\$ -	-	-	-	460,000	-
\$ -	-	-	-	460,000	-

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Knollwood Way Reconstruction
Program/Project #: 62

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Knollwood Way from Hwy 80 to Oakhaven Subdivision (1320 feet). This will replace the failing asphalt street from Hwy 80 to the newer Oakhaven Subdivision. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street has had at least two water main breaks in the last 3 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 945,000	\$ -	\$ 945,000
	\$ -	\$ -	\$ -	\$ 945,000	\$ -	\$ 945,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 945,000	\$ -	945,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ 945,000	\$ -	945,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Furnace Street Reconstruction
Program/Project #: 63

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Furnace Street from Water Street to Lutheran Street (733 feet). This will replace the failing asphalt street from Water Street to Lutheran Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Greenwood Avenue Reconstruction
Program/Project #: 64

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Greenwood Avenue from College Drive to Longhorn Drive (739 feet). This will replace the failing asphalt street from College Drive to Longhorn Drive. It will replace the underground utilities (water, sanitary sewer, storm sewer).

Justification
This street is failing. It has had water main breaks. The line should be upgraded to 10" to match the line size on both sides.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 530,000	-	\$ 530,000
\$ -	-	-	-	\$ 530,000	-	\$ 530,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 530,000	\$ -	\$ 530,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 530,000	-	\$ 530,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Oak Street Reconstruction
Program/Project #: 65

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Oak Street from Mineral Street to Furnace Street (317 feet) in 2027 and from Furnace Street to the north end (alley) in 2028 (106 feet). This will replace the failing asphalt street from Mineral Street to Furnace Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 255,000	\$ 100,000	\$ 355,000
\$ -	-	-	-	\$ 255,000	\$ 100,000	\$ 355,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 255,000	\$ 100,000	\$ 355,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	-	\$ 255,000	\$ 100,000	\$ 355,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	90.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grant Street Reconstruction
Program/Project #: 66

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Grant Street from Broadway to west end (686 feet). This will replace the failing asphalt street from Broadway to west end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 550,000	-	\$ 550,000
\$ -	-	-	-	\$ 550,000	-	\$ 550,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 550,000	-	\$ 550,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Heer Street Reconstruction
Program/Project #: 67

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Heer Street from Linden Street to east end (211 feet). This will replace the failing asphalt street from Linden Street to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 170,000	-	\$ 170,000
\$ -	-	-	-	\$ 170,000	-	\$ 170,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 170,000	-	\$ 170,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Linden Street Reconstruction
Program/Project #: 68

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Linden Street from Grant Street to Heer Street (317 feet). This will replace the failing asphalt street from Grant Street to Heer Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 255,000	-	\$ 255,000
\$ -	-	-	-	\$ 255,000	-	\$ 255,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 255,000	-	\$ 255,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: University Plaza Reconstruction
Program/Project #: 69

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of University Plaza from College Drive to east end (422 feet). This will replace the failing asphalt street from College Drive to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing. This only goes as far as the lot line between the apartment and the University parking lot. The street east of there belongs to UW-P.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 340,000	-	\$ 340,000
\$ -	-	-	-	\$ 340,000	-	\$ 340,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	-	-	-	-	-
Bond Proceeds	-	-	-	\$ 340,000	-	\$ 340,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
\$ -	-	-	-	\$ 340,000	-	\$ 340,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Williams Street Reconstruction
Program/Project #: 70

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Williams Street from Hollman Street to Hathaway Street (1003 feet). This will replace the failing asphalt street from Hollman Street to Hathaway Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 805,000	\$ -	\$ 805,000
	\$ -	\$ -	\$ -	\$ 805,000	\$ -	\$ 805,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 805,000	\$ -	805,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ 805,000	\$ -	805,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Perry Drive Reconstruction
Program/Project #: 71

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Perry Drive from Main Street to Union Street (1320 feet). This will replace the failing asphalt street from Main Street to Union Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It is narrow and has no curb and gutter to define and strengthen the edges. The water main replacement will complete a 10" loop from College, through the Waite Lane condos to Westhill Ave over to Western Ave.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 340,000	-	\$ 340,000
\$ -	-	-	-	\$ 340,000	-	\$ 340,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ 340,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 340,000	-	\$ 340,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Madison Street Reconstruction
Program/Project #: 72

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Madison Street from Water Street to Second Street (1202 feet). This will replace the failing asphalt street from Water Street to Second Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It cannot be widened unless we acquire right-of-way. It will connect 12" water main at Water Street to 10" water main on Madison at Second.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ 965,000
\$ -	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ 965,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ 965,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 965,000	\$ -	\$ 965,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jewett Street Reconstruction (DOT?)
Program/Project #: 73

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 2027 design and 2028 construction. If a DOT project, invoices will continue for 3 - 4 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 325,000	\$ -	325,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ 325,000	\$ -	325,000

Percentage of Completion	2024	2025	2026	2027	2028
				95%	100%

None
Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Court Street Reconstruction
Program/Project #: 74

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Court Street from Camp Street to Jewett Street (687 feet). This will replace the failing asphalt street from Camp Street to Jewett Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 605,000	-	\$ 605,000
\$ -	-	-	-	\$ 605,000	-	\$ 605,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	\$ 605,000	-	\$ 605,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
\$ -	-	-	-	\$ 605,000	-	\$ 605,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Moonlight Drive Reconstruction
Program/Project #: 75

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Moonlight Drive from Main Street to Flower Court (581 feet). This will replace the failing asphalt street from Main Street to Flower Court. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 515,000	-	\$ 515,000
\$ -	-	-	-	\$ 515,000	-	\$ 515,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 515,000	-	\$ 515,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Flower Court Reconstruction
Program/Project #: 76

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Flower Court from Moonlight Drive to cul-de-sac (898 feet). This will replace the failing asphalt street from Moonlight Drive to cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 790,000	\$ -	\$ 790,000
	\$ -	\$ -	\$ -	\$ 790,000	\$ -	\$ 790,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 790,000	\$ -	\$ 790,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 790,000	\$ -	\$ 790,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Fremont Street Reconstruction
Program/Project #: 77

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Fremont Street from Washington Street to west end (633 feet). This will replace the failing asphalt street from Washington Street to west end . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 560,000	-	\$ 560,000
\$ -	-	-	-	\$ 560,000	-	\$ 560,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	-	-	-	-	-
Bond Proceeds	-	-	-	\$ 560,000	-	\$ 560,000
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
\$ -	-	-	-	\$ 560,000	-	\$ 560,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: DeeBoys Court Reconstruction
Program/Project #: 78

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeeBoys Court from Karla Drive to cul-de-sac (211 feet). This will replace the failing asphalt street from Karla Drive to cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. The storm sewer that follows the low area from Ridge to West Golf Drive is failing and undersized.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 200,000	-	\$ 200,000
\$ -	-	-	-	\$ 200,000	-	\$ 200,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 200,000	-	\$ 200,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Deborah Court Reconstruction
Program/Project #: 79

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Deborah Court from north cul-de-sac to south cul-de-sac (739 feet). This will replace the failing asphalt street from north cul-de-sac to south cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Karla Drive Reconstruction
Program/Project #: 80

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Karla Drive from Ridge Avenue to West Golf Drive (792 feet). This will replace the failing asphalt street from Ridge Avenue to West Golf Drive . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: West Golf Drive Reconstruction
Program/Project #: 81

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of West Golf Drive from Deborah Court to Elm Street (Township) (1372 feet). This will replace the failing asphalt street from Deborah Court to Elm Street (Township) . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 1,210,000	-	\$ 1,210,000
\$ -	-	-	-	\$ 1,210,000	-	\$ 1,210,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ 1,210,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	-	-	-	\$ 1,210,000	-	\$ 1,210,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
 None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Josephs Court Reconstruction
Program/Project #: 82

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Josephs Court from West Golf Drive to cul-de-sac (211 feet). This will replace the failing asphalt street from West Golf Drive to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000
	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ 185,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ 185,000	\$ -	185,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ 185,000	\$ -	185,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Tar Kettle
Program/Project #: 83

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 32,000	-	\$ 32,000
\$ -	-	-	-	\$ 32,000	-	\$ 32,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ 32,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	-	\$ 32,000	-	\$ 32,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Pavement Router
Program/Project #: 84

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 18,000 \$ - \$ 18,000						
\$ - \$ - \$ - \$ 18,000 \$ - \$ 18,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ 18,000 \$ - \$ 18,000						

Percentage of Completion	2024	2025	2026	2027	2028
				100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Shop Hoist
Program/Project #: 85

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. If the DPW Garage will be funded in 2028, this can be deleted.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Camp Street Reconstruction
Program/Project #: 86

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Camp Street from Hollman Street to Lancaster Street (1796 feet). This will replace the failing asphalt street from Hollman Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. There have been numerous watermain breaks between Hollman and Eastman causing undermining of significant sections of pavement. Staff hopes to get DOT funding in the future. If successful, the project cost will escalate to roughly 2,400,000, but the City share will go down to about \$480,000.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,745,000	\$ 1,745,000
	\$ -	\$ -	\$ -	\$ -	\$ 1,745,000	\$ 1,745,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,745,000	\$ 1,745,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,745,000	\$ 1,745,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Gridley Ave Reconstruction
Program/Project #: 87

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000
	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%
				90%	90%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: North Street Reconstruction
Program/Project #: 88

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of North Street from Mineral Street to cul-de-sac (317 feet). This will replace the failing asphalt street from Mineral Street to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grandview Lane Reconstruction
Program/Project #: 89

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Grandview Lane from Eighth Avenue to east end (898 feet). This will replace the failing asphalt street from Eighth Avenue to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It was originally a seal coat street, not fully paved. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Carlisle Street Reconstruction
Program/Project #: 90

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Carlisle Street from Rountree Avenue to Court Street (422 feet). This will replace the failing asphalt street from Eighth Avenue to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000
	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Colleen Court Reconstruction
Program/Project #: 91

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Colleen Court from Hollman Street to cul-de-sac (422 feet). This will replace the failing asphalt street from Hollman Street to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	\$ 410,000	\$ 410,000
\$ -	-	-	-	-	\$ 410,000	\$ 410,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	-	-	\$ 410,000	\$ 410,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Eighth Avenue Reconstruction
Program/Project #: 92

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Eighth Avenue from Ridge Avenue to north City limits (369 feet). This will replace the failing asphalt street from Ridge Avenue to north City limits. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	\$ 360,000	\$ 360,000
\$ -	-	-	-	-	\$ 360,000	\$ 360,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	-	-	-	-	\$ 360,000	\$ 360,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Cedar Street Reconstruction
Program/Project #: 93

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Cedar Street from Chestnut Street to Fourth Street (581 feet). This will replace the failing asphalt street from Chestnut Street to Fourth Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing. It has undersized 4" water mains. It would be the last section of Cedar Street to be reconstructed.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 360,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Insight Drive Reconstruction
Program/Project #: 94

Division:	Streets
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Insight Drive from Business 151 to south end (1320 feet). This will replace the failing asphalt street from Business 151 to south end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. The initial part was constructed in 1988. It has had a lot of heavy truck traffic and held up well.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Water Street Reconstruction
Program/Project #: 95

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	0	-	-	\$ 13,000,000	\$ 13,000,000
\$ -	-	-	-	-	\$ 13,000,000	\$ 13,000,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	-	\$ 2,600,000	\$ 2,600,000
Grants	-	-	-	-	\$ 10,400,000	\$ 10,400,000
Donations	-	-	-	-	-	-
Other Source	-	-	-	-	-	-
\$ -	-	-	-	-	\$ 13,000,000	\$ 13,000,000

Percentage of Completion	2024	2025	2026	2027	2028
			5%	90%	90%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Fastenal Storm Sewer
Program/Project #: 96

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 90,000
\$	-	\$	-	\$	-	\$ 90,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	90,000
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	-
\$	-	\$	-	\$	-	\$ 90,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jackson St Curb
Program/Project #: 97

Division: Streets
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ - \$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
\$ - \$ - \$ - \$ - \$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ - \$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Replace Street Garage
Program/Project #: 98

Division: Streets
Contact: Director Crofoot
Type: Building
Useful Life: 50 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	\$ 8,000,000	\$ 8,000,000
\$ -	-	-	-	-	\$ 8,000,000	\$ 8,000,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	\$ 8,000,000	\$ 8,000,000
Other Source	-	-	-	-	-	-
\$ -	-	-	-	-	\$ 8,000,000	\$ 8,000,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%

Operating budget impact
To be determined

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Street Sweeper
Program/Project #: 99

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2018 Street Sweeper

Justification
Current Street Sweeper will be reaching the end of its useful life.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	\$ 275,000	\$ 275,000
\$ -	-	-	-	-	\$ 275,000	\$ 275,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-	-
Grants	\$ -	\$ -	\$ -	\$ -	-	-
Donations	\$ -	\$ -	\$ -	\$ -	-	-
Other Source	\$ -	\$ -	\$ -	\$ -	-	-
\$ -	-	-	-	-	\$ 275,000	\$ 275,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
If the street sweeper is not replaced regularly, it will increase the operational maintenance budget and reduce the time available to sweep. Regular sweeping is required under our MS4 permit.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Equipment Trailer
Program/Project #: 100

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ - \$ 15,000 \$ 15,000						
\$ - \$ - \$ - \$ - \$ 15,000 \$ 15,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ - \$ - \$ 15,000 \$ -						

Percentage of Completion	2024	2025	2026	2027	2028
				100%	100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Mower Tractor
Program/Project #: 101

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 15 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2013 Mower Tractor

Justification
Current Mower Tractor will be reaching the end of its useful life. It is used to do roadside mowing on Bus 151 and other areas.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	-	\$
					50,000	\$ 50,000
					50,000	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	-
					50,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: 1/2 T Pickup 2 x 4
Program/Project #: 102

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2016 1/2 Ton pickup 2 x 4.

Justification
Current pickup will be reaching the end of its useful life. It may be included in future Enterprise lease vehicles.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 50,000
\$	-	\$	-	\$	-	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	50,000
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	-
\$	-	\$	-	\$	-	50,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: 1/2 T Pickup 4 x 4
Program/Project #: 103

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 12 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of 2008 1/2 Ton pickup 2 x 4.

Justification
Current pickup has reached the end of its useful life. It may be included in future Enterprise lease vehicles.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	60,000	\$ 60,000
\$ -	-	-	-	-	60,000	\$ 60,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-	-
Grants	\$ -	\$ -	\$ -	\$ -	-	-
Donations	\$ -	\$ -	\$ -	\$ -	-	-
Other Source	\$ -	\$ -	\$ -	\$ -	-	-
\$ -	-	-	-	-	60,000	\$ 60,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Smart Poles
Program/Project #: 104

Division: Streets
Contact: Director Crofoot
Type: Equipment
Useful Life: 8 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Install Additional Smart Pole(s)

Justification
This will install additional Smart Pole(s) at approximately \$40,000 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 \$40,000 each.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	-	\$ 80,000	\$ 80,000
\$ -	-	-	-	-	\$ 80,000	\$ 80,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	-	-
Grants	\$ -	\$ -	\$ -	\$ -	-	-
Donations	\$ -	\$ -	\$ -	\$ -	-	-
Other Source	\$ -	\$ -	\$ -	\$ -	-	-
\$ -	-	-	-	-	\$ 80,000	\$ 80,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
Cost for internet data plan if not connected to fiber. Possible increased maintenance costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Southeast Rail Corridor Trail (DOT?)
Program/Project #: 105

Division: Streets
Contact: Director Crofoot
Type: Project
Useful Life: 25 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: 8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 147,000	\$ 1,747,710	\$ 1,894,710
	\$ -	\$ -	\$ -	\$ 147,000	\$ 1,747,710	\$ 147,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 73,500	\$ -	\$ 73,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ 73,500	\$ 1,747,710	\$ 73,500
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 147,000	\$ 1,747,710	\$ 1,894,710

Percentage of Completion	2024	2025	2026	2027	2028
		13%	98%	100%	100%

Operating budget impact
Ongoing lighting and maintenance.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Water Meter Replacement Program
Program/Project #: 106

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Safety Equipment
Program/Project #: 107

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Project Design
Program/Project #: 108

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue Bonds	\$ 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	2024	2025	2026	2027	2028

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Contingency
Program/Project #: 109

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Sewer Revenue Bonds	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	<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	2024	2025	2026	2027	2028

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Sowden Street Reconstruction
Program/Project #: 110

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
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. The water main between Jefferson and Water has broken at least 4 times in the past 5 years. This project will install a new 8" water main.

Justification
This street is PASER 2 of 10. It was highlighted by Governor Evers' Pothole Patrol this past spring. Construction vehicles on Jefferson have not helped. There may be savings doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Sewer Revenue Bonds	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grace Street Reconstruction
Program/Project #: 111

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Grace Street from Madison Street to the 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.

Justification
 There may be savings with doing Grace and Sowden together.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 155,000	\$ -	\$ -	\$ -	\$ -
	\$ 330,000	\$ -	\$ -	\$ -	\$ -

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: West Adams Street Reconstruction
Program/Project #: 112

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of West Adams Street from Chestnut Street to Court Street (264 feet). This will replace the failing asphalt street from Cedar Street to Lewis 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 and a hydrant from 1939.

Justification
 Supports the Fire Station project.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
Sewer Revenue Bonds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	60,000
	<u>\$ 135,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 135,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Henry Street Reconstruction
Program/Project #: 113

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main with at least one break in the past 10 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ 185,000	\$ -	\$ -	\$ -	\$ -	185,000
Sewer Revenue Bonds	\$ 165,000	\$ -	\$ -	\$ -	\$ -	165,000
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Percentage of Completion	2024	2025	2026	2027	2028
	90.00%	10.00%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Camp Street Reconstruction P1
Program/Project #: 114

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet).

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. State funding has been received for street construction only in 2025. Water & Sewer needs to be done in 2024.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Sewer Revenue Bonds	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 595,000

Percentage of Completion	2024	2025	2026	2027	2028
	95%	100%			

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Standby Generator
Program/Project #: 115

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Cost necessary for completion of standby 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)	2024	2025	2026	2027	2028	Total
	\$ 200,000	\$ 1,754,400	\$ -	\$ -	\$ -	\$ 1,954,400
	\$ 200,000	\$ 1,754,400	\$ -	\$ -	\$ -	\$ 1,954,400

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 54,234	\$ -	\$ -	\$ -	\$ -	\$ 54,234
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 145,766	\$ 1,754,400	\$ -	\$ -	\$ -	\$ 1,900,166
	\$ 54,234	\$ 1,754,400	\$ -	\$ -	\$ -	\$ 1,954,400

Percentage of Completion	2024	2025	2026	2027	2028
	75%	90%	100%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: 2010 Vacuum Replacement
Program/Project #: 116

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. The project was budgeted for 2023 but is delayed until 2024. The cost has also increased by \$80,000.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ 132,500
Sewer Revenue Bonds	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ 132,500
	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Sand Filter Controls
Program/Project #: 117

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Update: Engineering design of \$50,000 in 2023 and \$750,000 for replacement of controls, valves and additional items in 2024.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sewer Revenue Bonds	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000
	\$ 750,000	\$ -	\$ -	\$ -	\$ -	750,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Primary/Intermediate Sludge Pumps
Program/Project #: 118

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 2 -Critical Need/Obligated/Within 12 Months
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 replaced 2 of 4 in 2022 and the other 2 pumps are scheduled 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)	2024	2025	2026	2027	2028	Total
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Furnace St Water Tower
Program/Project #: 119

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years - Inspection, 20 years - Paint
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Low Zone (Furnace St) Water Tower in 2024. DNR requires inspections every 5 years. Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2019. Interior last painted in 1999. Should be painted every 20 - 25 years. Exterior repainted in 2020.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -		\$ 150,000	\$ -	\$ 160,000
	\$ 10,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 160,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Water Revenue Bonds		\$ -		\$ 150,000	\$ -	\$ 150,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 160,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%			100%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Valley Road Ground Reservoir
Program/Project #: 120

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Ground Storage Reservoir (Valley Road) in 2024. Paint interior/Exterior of Ground Storage Reservoir in 2026 Paint every 20 - 25 years.

Justification
Inspect every 5 years per DNR. Last inspection was 2019. That inspection recommended Interior/Exterior painting in 2 - 3 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 185,000
\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 185,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 185,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 185,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%		100%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: 121

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Cedar Street to Lewis Street (792 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There are a number of houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to keep sidewalk on the east side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	\$ 405,000				\$ 405,000
\$ -	-	\$ 405,000	-	-	-	\$ 405,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Sewer Revenue Bonds	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
\$ -	-	\$ 405,000	-	-	-	\$ 405,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact
If the street isn't funded, then there will be patches where the LSLs are replaced

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: 122

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Jefferson Street from Lewis Street to Dewey Street (422 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
 This street has undersized 4" water main. This project will install a new 8" water main. There is at least one house that has waited to replace its lead service line to coordinate with street construction that was delayed from 2023. We intend to install new sidewalk on one side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	\$ 215,000				\$ 215,000
\$ -	-	\$ 215,000	-	-	-	\$ 215,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000
Sewer Revenue Bonds	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
\$ -	-	\$ 215,000	-	-	-	\$ 215,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: 123

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Jefferson Street from Dewey Street to Madison Street (686 feet). This will replace the failing asphalt street from Dewey Street to Madison Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
 This street has undersized 4" water main. This project will install a new 8" water main. There are at least two houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to replace sidewalk on the west side only in this block.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	\$ 350,000				\$ 350,000
\$ -	-	\$ 350,000	-	-	-	\$ 350,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	\$ -
Cash Reserves	-	-	-	-	-	\$ -
Water Revenue Bonds	-	\$ 185,000	-	-	-	\$ 185,000
Sewer Revenue Bonds	-	\$ 165,000	-	-	-	\$ 165,000
\$ -	-	\$ 350,000	-	-	-	\$ 350,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: E. Main Street Reconstruction
Program/Project #: 124

Division:	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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ 250,000	\$ -	\$ -	\$ -	250,000
Sewer Revenue Bonds	\$ -	\$ 200,000	\$ -	\$ -	\$ -	200,000
	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000

Percentage of Completion	2024	2025	2026	2027	2028
		95%	100%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: RAS/WAS Pumps Design - Construction
Program/Project #: 125

Division:	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 Department Summary Sheets.

Description
Design planning for RAS/WAS Pumps design replacement.

Justification
The RAS/WAS secondary sludge pumps are closer to the end of the 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. This includes Motor Control Centers (MCC) as well as SCADA upgrades to include these items. One set in 2024-25 and the other set in 2026-27.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000		\$ 2,900,000
	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ -	\$ 2,900,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000		\$ 2,900,000
	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ -	\$ 2,900,000

Percentage of Completion	2024	2025	2026	2027	2028
	90%	100%	0%	0%	0%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Industry Park Water Tower
Program/Project #: 126

Division: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 5 years - Inspection, 20 years - Paint
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect High Zone (Industry Park) Water Tower in 2027. DNR requires inspections every 5 years. Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2022. Interior /Exterior last painted in 2003. Should be painted every 20 - 25 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
		\$ 260,000		\$ 12,000	\$ -	\$ 272,000
	\$ -	\$ 260,000	\$ -	\$ 12,000	\$ -	\$ 272,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ 260,000	\$ -	\$ 12,000	\$ -	\$ 272,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 260,000	\$ -	\$ 12,000	\$ -	\$ 272,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%		100%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Sunset Drive Reconstruction
Program/Project #: 127

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sunset Drive from College Drive to Main Street (1109 feet). This will replace the failing asphalt street from College Drive to Main Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This older 6 inch main has had 4 breaks since 2017. The break near 1190 Sunset in 2019 caused undermining of the street from there to College Drive causing replacement of over 250 feet of pavement. There is a failing metal storm sewer pipe under 4 driveways from 1255 to 1285 Sunset. The Street Division has repaired the storm sewer and driveways of at least one of the houses in the last 3 - 4 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 570,000			\$ 570,000
	\$ -	\$ -	\$ 570,000	\$ -	\$ -	\$ 570,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Sewer Revenue Bonds	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
	\$ -	\$ -	\$ 570,000	\$ -	\$ -	\$ 570,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Biarritz Boulevard Reconstruction
Program/Project #: 128

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Biarritz Boulevard from Water Street to east end (475 feet). This will replace the failing sealcoat street from Water Street to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. There was a water main break in this cast iron line in 2020. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ 245,000						\$ 245,000
\$ - \$ - \$ 245,000 \$ - \$ -						\$ 245,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000
Sewer Revenue Bonds	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ 245,000

Percentage of Completion	2024	2025	2026	2027	2028
			90.00%	10.00%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: DeValera Drive Reconstruction
Program/Project #: 129

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeValera Drive from Biarritz Boulevard to east end (634 feet). This will replace the failing sealcoat street from Biarritz Boulevard to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics.

Justification
This street has an 8" water main. This project will install a new 8" water main. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000
\$ - \$ - \$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy						\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Sewer Revenue Bonds	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000
\$ - \$ - \$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000

Percentage of Completion	2024	2025	2026	2027	2028
		90.00%	10.00%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: 130

Division:	Water/Sewer
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 Department Summary Sheets.

Description
Replacement of Seventh Avenue.

Justification
<p>Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet) in 2026. 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.</p> <p>Replacement of Seventh Avenue from Dewey to Jewett (687 feet) in 2027. 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.</p> <p>Replacement of Seventh Avenue from Ridge Avenue to City Limits (422 feet) in 2028. 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.</p>

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 725,000	\$ 470,000	\$ 320,000	\$ 1,195,000
	\$ -	\$ -	\$ 725,000	\$ 470,000	\$ 320,000	\$ 1,195,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ 385,000	\$ 250,000	\$ 170,000	\$ 805,000
Sewer Revenue Bonds	\$ -	\$ -	\$ 340,000	\$ 220,000	\$ 150,000	\$ 710,000
	\$ -	\$ -	\$ 725,000	\$ 470,000	\$ 320,000	\$ 1,515,000

Percentage of Completion	2024	2025	2026	2027	2028
			95%	100%	100%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Tricking Filter Media Replacement
Program/Project #: 131

Division: 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 Department Summary Sheets.

Description
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. The media needs improvement.

Justification
The scope of this project has been downsized, as staff believe we can just replace two layers of media instead of the full thickness. The Tricking Filter pumps and motors are part of the TF Pumps design and construction project.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	\$ -	\$ -	\$ 25,000	\$ -	\$ -

Percentage of Completion	2024	2025	2026	2027	2028
		0%	100%	0%	0%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Trickling Filter Pumps Design - Construction
Program/Project #: 132

Division: 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 Department Summary Sheets.

Description
Pumps and motors Design and Construction for the Trickling Filter

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 the Trickling Filter pumps, Motor Control Centers (MCC), SCADA upgrade. This to coincide with the media replacement in 2026.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ -	\$ 1,259,000
	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ -	\$ 1,259,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ -	\$ 1,259,000
	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ -	\$ 1,259,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%	100%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Well 6 Inspection/Rehab
Program/Project #: 133

Division:	Water/Sewer
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 Department Summary Sheets.

Description
Inspect Well 6 for approximately \$60,000. Depending on results of inspection we may need to rehabilitate Well 6. Cost estimated at \$100,000 - IF needed.

Justification
Perform a pump and motor pull and inspect. It needs to be done every 7 years. Well 6 was installed in 2019. If piping or pump shows excessive wear, there may need ot be some rehab work done.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ 60,000	\$ -	\$ -	60,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	60,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Division Street Reconstruction
Program/Project #: 134

Division: 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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ 510,000
	\$ -	\$ -	\$ -	\$ 510,000	\$ -	\$ 510,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 270,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 240,000	\$ -
	\$ -	\$ -	\$ -	\$ 510,000	\$ -

Percentage of Completion	2024	2025	2026	2027	2028
				100%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Ann Street Reconstruction
Program/Project #: 135

Division:	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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ 145,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Union Street Reconstruction
Program/Project #: 136

Division: 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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000
	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ 215,000

Percentage of Completion	2024	2025	2026	2027	2028
				95%	100%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Hillcrest Circle Reconstruction
Program/Project #: 137

Division:	Water/Sewer
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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 225,000	\$ -	225,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ 225,000	\$ -	225,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	10%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Highbury Circle Reconstruction
Program/Project #: 138

Division: Water/Sewer
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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$	-	-	-	\$ 195,000	-	\$ 195,000
\$	-	-	-	\$ 195,000	-	\$ 195,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$	-	-	-	\$ 195,000	\$ -	\$ 195,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	10%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Knollwood Way Reconstruction
Program/Project #: 139

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Knollwood Way from Hwy 80 to Oakhaven Subdivision (1320 feet). This will replace the failing asphalt street from Hwy 80 to the newer Oakhaven Subdivision. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street has had at least two water main breaks in the last 3 years.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 750,000 \$ - \$ 750,000						
\$ - \$ - \$ - \$ 750,000 \$ - \$ 750,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
\$ - \$ - \$ - \$ 750,000 \$ - \$ 750,000						

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Furnace Street Reconstruction
Program/Project #: 140

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Furnace Street from Water Street to Lutheran Street (733 feet). This will replace the failing asphalt street from Water Street to Lutheran Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 415,000 \$ - \$ 415,000	-	-	-	415,000	-	415,000
\$ - \$ - \$ - \$ 415,000 \$ - \$ 415,000	-	-	-	415,000	-	415,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 220,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 195,000	\$ -
\$ - \$ - \$ - \$ 415,000 \$ - \$ 415,000	-	-	-	415,000	-

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Greenwood Avenue Reconstruction
Program/Project #: 141

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Greenwood Avenue from College Drive to Longhorn Drive (739 feet). This will replace the failing asphalt street from College Drive to Longhorn Drive. It will replace the underground utilities (water, sanitary sewer, storm sewer).

Justification
This street is failing. It has had water main breaks. The line should be upgraded to 10" to match the line size on both sides.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 285,000 \$ - \$ 285,000						
\$ - \$ - \$ - \$ 285,000 \$ - \$ 285,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
\$ - \$ - \$ - \$ 285,000 \$ - \$ 285,000						

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Oak Street Reconstruction
Program/Project #: 142

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Oak Street from Mineral Street to Furnace Street (317 feet) in 2026 and from Furnace Street to the north end (alley) in 2028 (106 feet). This will replace the failing asphalt street from Mineral Street to Furnace Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. No water or sewer in the 2028 section being reconstructed.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	200,000	-	200,000
\$ -	-	-	-	200,000	-	200,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Cash Reserves	-	-	-	-	-	-
Water Revenue Bonds	-	-	-	105,000	-	105,000
Sewer Revenue Bonds	-	-	-	95,000	-	95,000
\$ -	-	-	-	200,000	-	200,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grant Street Reconstruction
Program/Project #: 143

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Grant Street from Broadway to west end (686 feet). This will replace the failing asphalt street from Broadway to west end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	430,000	\$ 430,000
\$	-	\$	-	\$	430,000	\$ 430,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 230,000	\$ -	
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
\$	-	\$	-	\$	430,000	\$ 430,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Heer Street Reconstruction
Program/Project #: 144

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Heer Street from Linden Street to east end (211 feet). This will replace the failing asphalt street from Linden Street to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 135,000	-	\$ 135,000
\$ -	-	-	-	\$ 135,000	-	\$ 135,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
\$ -	-	-	-	\$ 135,000	-	\$ 135,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Linden Street Reconstruction
Program/Project #: 145

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Linden Street from Grant Street to Heer Street (317 feet). This will replace the failing asphalt street from Grant Street to Heer Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	200,000	\$ 200,000
\$	-	\$	-	\$	200,000	\$ 200,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 105,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 95,000	\$ -
\$	-	\$	-	\$	200,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: University Plaza Reconstruction
Program/Project #: 146

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of University Plaza from College Drive to east end (422 feet). This will replace the failing asphalt street from College Drive to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. This only goes as far as the lot line between the apartment and the University parking lot. The street east of there belongs to UW-P.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	265,000	\$ 265,000
\$	-	\$	-	\$	265,000	\$ 265,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$ 140,000	\$ 140,000
Sewer Revenue Bonds	\$	-	\$	-	\$ 125,000	\$ 125,000
\$	-	\$	-	\$	265,000	\$ 265,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Williams Street Reconstruction
Program/Project #: 147

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Williams Street from Hollman Street to Hathaway Street (1003 feet). This will replace the failing asphalt street from Hollman Street to Hathaway Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	625,000	\$ 625,000
\$	-	\$	-	\$	625,000	\$ 625,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 335,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 290,000	\$ -
\$	-	\$	-	\$	625,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Perry Drive Reconstruction
Program/Project #: 148

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Perry Drive from Main Street to Union Street (1320 feet). This will replace the failing asphalt street from Main Street to Union Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It is narrow and has no curb and gutter to define and strengthen the edges. The water main replacement will complete a 10" loop from College, through the Waite Lane condos to Westhill Ave over to Western Ave.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	830,000	\$ 830,000
\$	-	\$	-	\$	830,000	\$ 830,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 445,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 385,000	\$ -
\$	-	\$	-	\$	830,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Madison Street Reconstruction
Program/Project #: 149

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Madison Street from Water Street to Second Street (1202 feet). This will replace the failing asphalt street from Water Street to Second Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It cannot be widened unless we acquire right-of-way. It will connect 12" water main at Water Street to 10" water main on Madison at Second.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 775,000	-	\$ 775,000
\$ -	-	-	-	\$ 775,000	-	\$ 775,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 425,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 350,000	\$ -
\$ -	-	-	-	\$ 775,000	-

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Jewett Street Reconstruction
Program/Project #: 150

Division: Water/Sewer
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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000
\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Court Street Reconstruction
Program/Project #: 151

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Court Street from Camp Street to Jewett Street (687 feet). This will replace the failing asphalt street from Camp Street to Jewett Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	470,000	\$
\$	-	\$	-	\$	470,000	\$
\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	-	\$
\$	-	\$	-	\$	250,000	\$
\$	-	\$	-	\$	220,000	\$
\$	-	\$	-	\$	470,000	\$

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$	-	\$	-	\$
Bond Proceeds	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Donations	\$	-	\$	-	\$
Cash Reserves	\$	-	\$	-	\$
Water Revenue Bonds	\$	-	\$	-	\$
Sewer Revenue Bonds	\$	-	\$	-	\$
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**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Moonlight Drive Reconstruction
Program/Project #: 152

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Moonlight Drive from Main Street to Flower Court (581 feet). This will replace the failing asphalt street from Main Street to Flower Court. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	400,000	\$
\$	-	\$	-	\$	400,000	\$
\$	-	\$	-	\$	400,000	\$

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$	-	\$	-	\$
Bond Proceeds	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Donations	\$	-	\$	-	\$
Cash Reserves	\$	-	\$	-	\$
Water Revenue Bonds	\$	-	\$	-	\$
Sewer Revenue Bonds	\$	-	\$	-	\$
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**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Flower Court Reconstruction
Program/Project #: 153

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Flower Court from Moonlight Drive to cul-de-sac (898 feet). This will replace the failing asphalt street from Moonlight Drive to cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	620,000	\$ 620,000
\$	-	\$	-	\$	620,000	\$ 620,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 330,000	\$ -	
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 290,000	\$ -	
\$	-	\$	-	\$	620,000	\$ 620,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Fremont Street Reconstruction
Program/Project #: 154

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fremont Street from Washington Street to west end (633 feet). This will replace the failing asphalt street from Washington Street to west end . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 440,000 \$ - \$ 440,000						
\$ - \$ - \$ - \$ 440,000 \$ - \$ 440,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ 205,000
\$ - \$ - \$ - \$ 440,000 \$ - \$ 440,000						

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: DeeBoys Court Reconstruction
Program/Project #: 155

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeeBoys Court from Karla Drive to cul-de-sac (211 feet). This will replace the failing asphalt street from Karla Drive to cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. The storm sewer that follows the low area from Ridge to West Golf Drive is failing and undersized.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	150,000	\$
\$	-	\$	-	\$	150,000	\$
\$	-	\$	-	\$	150,000	\$
\$	-	\$	-	\$	150,000	\$

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$	-	\$	-	\$
Bond Proceeds	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Donations	\$	-	\$	-	\$
Cash Reserves	\$	-	\$	-	\$
Water Revenue Bonds	\$	-	\$	80,000	\$
Sewer Revenue Bonds	\$	-	\$	70,000	\$
\$	-	\$	-	\$	150,000
\$	-	\$	-	\$	150,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Deborah Court Reconstruction
Program/Project #: 156

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Deborah Court from north cul-de-sac to south cul-de-sac (739 feet). This will replace the failing asphalt street from north cul-de-sac to south cul-de-sac . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	510,000	\$
\$	-	\$	-	\$	510,000	\$
\$	-	\$	-	\$	510,000	\$

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$	-	\$	-	\$
Bond Proceeds	\$	-	\$	-	\$
Grants	\$	-	\$	-	\$
Donations	\$	-	\$	-	\$
Cash Reserves	\$	-	\$	-	\$
Water Revenue Bonds	\$	-	\$	270,000	\$
Sewer Revenue Bonds	\$	-	\$	240,000	\$
\$	-	\$	-	\$	510,000
\$	-	\$	-	\$	510,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Karla Drive Reconstruction
Program/Project #: 157

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Karla Drive from Ridge Avenue to West Golf Drive (792 feet). This will replace the failing asphalt street from Ridge Avenue to West Golf Drive . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ - \$ 545,000 \$ - \$ 545,000						
\$ - \$ - \$ - \$ 545,000 \$ - \$ 545,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 290,000	\$ -	\$ 290,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000
\$ - \$ - \$ - \$ 545,000 \$ - \$ 545,000						

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: West Golf Drive Reconstruction
Program/Project #: 158

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of West Golf Drive from Deborah Court to Elm Street (Township) (1372 feet). This will replace the failing asphalt street from Deborah Court to Elm Street (Township) . It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	940,000	\$ 940,000
\$	-	\$	-	\$	940,000	\$ 940,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 440,000	\$ -
\$	-	\$	-	\$	940,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Joseph Court Reconstruction
Program/Project #: 159

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Joseph Court from West Golf Drive to cul-de-sac (211 feet). This will replace the failing asphalt street from West Golf Drive to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	150,000	\$ 150,000
\$	-	\$	-	\$	150,000	\$ 150,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 70,000	\$ -
\$	-	\$	-	\$	150,000

Percentage of Completion	2024	2025	2026	2027	2028
				90.00%	10.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Influent Pumping Design-Construction
Program/Project #: 160

Division: 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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$	-	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000
\$	-	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000

Funding Sources	2024	2025	2026	2027	2028
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -
\$	-	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -

Percentage of Completion	2024	2025	2026	2027	2028
	0%	15%	75%	90%	100%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Camp Street Reconstruction P2
Program/Project #: 161

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Camp Street from Hollman Street to Lancaster Street (1796 feet). This will replace the failing asphalt street from Hollman Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
 This street is failing. There have been numerous watermain breaks between Hollman and Eastman causing undermining of significant sections of pavement. Staff hopes to get DOT funding in the future. If successful, the project cost will escalate to roughly 2,400,000, but the City share will go down to about \$480,000.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	-	-	-	\$ 1,350,000	\$ 1,350,000
\$	-	-	-	-	\$ 1,350,000	\$ 1,350,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000
\$	-	-	-	-	\$ 1,350,000	\$ 1,350,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Gridley Ave Reconstruction
Program/Project #: 162

Division:	Water/Sewer
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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000
	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: North Street Reconstruction
Program/Project #: 163

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of North Street from Mineral Street to cul-de-sac (317 feet). This will replace the failing asphalt street from Mineral Street to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 245,000
\$	-	\$	-	\$	-	\$ 245,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$ 130,000	\$ 130,000
Sewer Revenue Bonds	\$	-	\$	-	\$ 115,000	\$ 115,000
\$	-	\$	-	\$	-	\$ 245,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Grandview Lane Reconstruction
Program/Project #: 164

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Grandview Lane from Eighth Avenue to east end (898 feet). This will replace the failing asphalt street from Eighth Avenue to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It was originally a seal coat street, not fully paved. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 675,000
\$	-	\$	-	\$	-	\$ 675,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$ 360,000	\$ 360,000
Sewer Revenue Bonds	\$	-	\$	-	\$ 315,000	\$ 315,000
\$	-	\$	-	\$	-	\$ 675,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Carlisle Street Reconstruction
Program/Project #: 165

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Carlisle Street from Rountree Avenue to Court Street (422 feet). This will replace the failing asphalt street from Eighth Avenue to east end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 320,000
\$	-	\$	-	\$	-	\$ 320,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$	170,000
Sewer Revenue Bonds	\$	-	\$	-	\$	150,000
\$	-	\$	-	\$	-	\$ 320,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Colleen Court Reconstruction
Program/Project #: 166

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Colleen Court from Hollman Street to cul-de-sac (422 feet). This will replace the failing asphalt street from Hollman Street to cul-de-sac. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has been repaired numerous times, including a Thin Overlay in 2023.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 320,000
\$	-	\$	-	\$	-	\$ 320,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$	170,000
Sewer Revenue Bonds	\$	-	\$	-	\$	150,000
\$	-	\$	-	\$	-	\$ 320,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Eighth Avenue Reconstruction
Program/Project #: 167

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Eighth Avenue from Ridge Avenue to north City limits (369 feet). This will replace the failing asphalt street from Ridge Avenue to north City limits. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 280,000
\$	-	\$	-	\$	-	\$ 280,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$	150,000
Sewer Revenue Bonds	\$	-	\$	-	\$	130,000
\$	-	\$	-	\$	-	\$ 280,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Cedar Street Reconstruction
Program/Project #: 168

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Cedar Street from Chestnut Street to Fourth Street (581 feet). This will replace the failing asphalt street from Chestnut Street to Fourth Street. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. It has undersized 4" water mains. It would be the last section of Cedar Street to be reconstructed.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 440,000
\$	-	\$	-	\$	-	\$ 440,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$ 235,000	\$ 235,000
Sewer Revenue Bonds	\$	-	\$	-	\$ 205,000	\$ 205,000
\$	-	\$	-	\$	-	\$ 440,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024-2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Insight Drive Reconstruction
Program/Project #: 169

Division: Water/Sewer
Contact: Director Crofoot
Type: Infrastructure
Useful Life: 40 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Insight Drive from Business 151 to south end (1320 feet). This will replace the failing asphalt street from Business 151 to south end. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics.

Justification
This street is failing. The initial part was constructed in 1988. It has had a lot of heavy truck traffic and held up well.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	-	\$ 995,000
\$	-	\$	-	\$	-	\$ 995,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Cash Reserves	\$	-	\$	-	\$	-
Water Revenue Bonds	\$	-	\$	-	\$ 530,000	\$ 530,000
Sewer Revenue Bonds	\$	-	\$	-	\$ 465,000	\$ 465,000
\$	-	\$	-	\$	-	\$ 995,000

Percentage of Completion	2024	2025	2026	2027	2028
					90.00%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Water Street Reconstruction
Program/Project #: 170

Division: 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 Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$	-	-	-	-	\$ 1,450,000	\$ 1,450,000
\$	-	-	-	-	\$ 1,450,000	\$ 1,450,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
\$	-	-	-	-	\$ 1,450,000	\$ 1,450,000

Percentage of Completion	2024	2025	2026	2027	2028
				90%	90%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Public Works
Program/Project Name: Sludge Cake Building
Program/Project #: 171

Division:	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 Department Summary Sheets.

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. Update: Investigating methods to reduce sludge production that MAY eliminate the requirement for a new building.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Percentage of Completion	2024	2025	2026	2027	2028
		12%	90%	100%	

Operating budget impact
There will be some minor costs for doing pilot testing of new rare earth solutions to see if sludge volume is reduced. If the new solutions are accepted, there will be increased operational costs for chemicals, but avoidance of \$1.45 million of construction costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Public Works
Program/Project Name: Anaerobic Digester Design
Program/Project #: 172

Division: 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 Department Summary Sheets.

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 take sludge, manure and other organic waste materials and produce methane. This replacement is to ensure the plant continues to operate at a high efficiency.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -			\$ 385,000	\$ 385,000
	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000
	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 385,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Tractor/Mower Replacement
Program/Project #: 173

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	3 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Park Playground Contingency
Program/Project #: 174

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	20 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 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)	2024	2025	2026	2027	2028	Total
	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 62,500</u>
Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 62,500</u>

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Water Fountain Replacements
Program/Project #: 175

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	5 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Silo Shelter
Program/Project #: 176

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park. This project was included in the 2023 CIP budget to be funded through grants and/or donations. Funds have not been identified or secured.

Justification
The current shelter was not in good shape and the plan to replace it with a silo shelter would help to complement the Broske Center. During 2023 the current shelter was irreparably damaged during a storm.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Donations	\$ 15,000	\$ -	\$ -	\$ -	\$ -	15,000
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	30,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
Ongoing maintenance already included in operating budget

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Security Cameras
Program/Project #: 177

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	10 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Several years ago we identified a list of potential locations for security cameras. The Security Camera CIP project budget was not enough funding to cover the below camera.

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)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
It is anticipated that the server capacity for the rest of the project would support these cameras. There would be some impact on staff time to review recorded video when necessary.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Moundview Campground Parking
Program/Project #: 178

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Add 8 parking spaces to Moundview campground.

Justification
As the Moundview campground is being utilized more by families and group and there is a need for parking to be added.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
Ongoing maintenance for resurfacing, line painting and possibly lighting and cameras.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Parks Garage
Program/Project #: 179

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. This budget amount could potentially fund conversion of an existing building.

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)	2024	2025	2026	2027	2028	Total
	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ 64,500
	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ 64,500

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ 64,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 64,500	\$ -	\$ -	\$ -	\$ -	\$ 64,500

Percentage of Completion	2024	2025	2026	2027	2028
	95%	100%			

Operating budget impact
Building maintenance and heating cost.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Highland Parking
Program/Project #: 180

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 the park's overall access and appearance.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
Ongoing maintenance for gravel and possibly signage, lighting and cameras.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Retaining Wall
Program/Project #: 181

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	25 Years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Skid Steer
Program/Project #: 182

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
Fuel, insurance and maintenance costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Amphitheater
Program/Project #: 183

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	50 Years
Priority:	5 -Maintain/Public Want/Greater than 3 Years
Purpose:	8 -New Program/Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Creation of an amphitheater for the City

Justification
The construction of an amphitheater would result in a new opportunity 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)	2024	2025	2026	2027	2028	Total
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	-	50,000	-	-	-	50,000
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	-	50,000	-	-	-	50,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000	-	50,000	-	-	-	50,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
Potential impact on staffing to managed amphitheater operations and ongoing maintenance costs.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Harrison Improvements
Program/Project #: 184

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ - \$ 35,000 \$ - \$ - \$ - \$ 35,000	-	35,000	-	-	-	35,000
\$ - \$ 35,000 \$ - \$ - \$ - \$ 35,000	-	35,000	-	-	-	35,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 35,000 \$ - \$ - \$ - \$ 35,000	-	35,000	-	-	-	35,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
Maintenance of park restrooms is already included in the budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Parks Utility Vehicle
Program/Project #: 185

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	6 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Parks Truck
Program/Project #: 186

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	6 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Park Truck.

Justification
We would like to maintain a replacement cycle of six years for our park trucks.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Parks/Recreation
Program/Project Name: Pool Water Heater
Program/Project #: 187

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	25 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 This project was budgeted 2023. However, the water heaters at the pool bath house were repaired instead of replaced which has added approximately three years to their life. The replacement is now extended to 2026.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<hr/>						
Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
 There may be some savings generated by having new, more efficient heaters.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Parks/Recreation
Program/Project Name: Pool Blacktop Repair
Program/Project #: 188

Division:	Parks
Contact:	Director Lowe
Type:	Equipment
Useful Life:	15 Years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000
	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000

Percentage of Completion	2024	2025	2026	2027	2028
			50%	100%	

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Library
Program/Project Name: Tech Replacement
Program/Project #: 189

Division:	Library
Contact:	Director Lee-Jones
Type:	Equipment
Useful Life:	7-10 Years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 as well 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)	2024	2025	2026	2027	2028	Total
	\$ 13,000	\$ 13,500	\$ 22,000	\$ 15,500	\$ 15,500	\$ 79,500
	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ 22,000</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 79,500</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 6,500	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 39,750
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 6,500	\$ 6,750	\$ 11,000	\$ 7,750	\$ 7,750	\$ 39,750
						\$ -
	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ 22,000</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 79,500</u>

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Library
Program/Project Name: Door Replacement
Program/Project #: 190

Division:	Library
Contact:	Director Lee-Jones
Type:	Building
Useful Life:	10 Years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of parking lot entrance doors with automatic sliding doors.

Justification
Useful life of door is ten years. Improve functionality, accessibility and overall foot traffic efficiency for library,

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ 13,000 \$ - \$ - \$ - \$ 13,000						
\$ - \$ 13,000 \$ - \$ - \$ - \$ 13,000						

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
\$ - \$ 13,000 \$ - \$ - \$ - \$ 13,000						

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Library
Program/Project Name: Workroom Expansion
Program/Project #: 191

Division:	Library
Contact:	Director Lee-Jones
Type:	Building
Useful Life:	15+ Years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Library
Program/Project Name: Security Cameras
Program/Project #: 192

Division: Library
Contact: Director Lee-Jones
Type: Building
Useful Life: 15+ Years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: 6 -Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacing sixteen cameras and adding cloud storage.

Justification

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 50,000	-	\$ 50,000
\$ -	-	-	-	\$ 50,000	-	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ -	-	-	\$ 25,000	-	\$ 25,000
Bond Proceeds	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Other Source	-	-	-	\$ 25,000	-	\$ 25,000
\$ -	-	-	-	-	-	-
\$ -	-	-	-	\$ 50,000	-	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	

Operating budget impact
Maintenance contract

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Library
Program/Project Name: Carpet Replacement
Program/Project #: 193

Division:	Library
Contact:	Director Lee-Jones
Type:	Building
Useful Life:	10 Years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of all carpet throughout library.

Justification
Carpets are stained and worn out, despite daily vacuuming and quarterly extraction. The library welcomes over 1,000 visitors each week.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -		\$ -	\$ -	\$ 80,000	\$ 80,000
	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -		\$ -	\$ -	\$ 40,000	\$ 40,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Museum
Program/Project Name: Off-Street Parking
Program/Project #: 194

Division:	Museum
Contact:	Director Flesch
Type:	Infrastructure
Useful Life:	15 Years+
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. The first payment was to be funded by General Funds reserves and was included in the 2023 budget for \$90,000.

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. A museum employee vehicle was struck and badly damaged in 2023, and two museum employee vehicles were totaled in 2020 — all 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)	2024	2025	2026	2027	2028	Total
	\$ 100,000	\$ 298,350	\$ -	\$ -	\$ -	\$ 398,350
	\$ 100,000	\$ 298,350	\$ -	\$ -	\$ -	\$ 398,350

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 100,000	\$ 230,850	\$ -	\$ -	\$ -	\$ 330,850
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	\$ 298,350	\$ -	\$ -	\$ -	\$ 398,350

Percentage of Completion	2024	2025	2026	2027	2028
	90%	100%			

Operating budget impact
 Ongoing maintenance for snow removal, resurfacing, line painting, lighting, cameras.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Museum
Program/Project Name: Rock School Improvements
Program/Project #: 195

Division: Museum
Contact: Director Flesch
Type: Building
Useful Life: 15 Years+
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Project includes incremental improvements to baseline accessibility of 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. The 2023 budgeted amount will be requested for carryover if not utilized 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.

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.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500

Percentage of Completion	2024	2025	2026	2027	2028
	90%	100%			

Operating budget impact
 No additional staffing or net utility cost is anticipated.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Museum
Program/Project Name: Energy Audit
Program/Project #: 196

Division:	Museum
Contact:	Director Flesch
Type:	Planning
Useful Life:	15 Years+
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
This project will complete energy audit that completes a comprehensive HVAC study. The project was included in 2022 and 2023 to be funded by grants, but grants were not awarded.

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. If the audit resulted in replacement of the current system, it would address breakdowns and reduce future utility costs.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None for the audit. Potential future CIP costs and future operational savings if audit recommendations implemented.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Museum
Program/Project Name: Hanmer Robbins Renovation
Program/Project #: 197

Division:	Museum
Contact:	Director Flesch
Type:	Building
Useful Life:	15 Years+
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Project includes incremental improvements to baseline accessibility of 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. The project was included in 2023 CIP Comprehensive Plan but was not funded in the 2023 CIP Budget.

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.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
None

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Museum
Program/Project Name: Museum Renovation
Program/Project #: 198

Division:	Museum
Contact:	Director Flesch
Type:	Building
Useful Life:	50-100 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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:
Phase 1: Hanmer Robbins Lower Level - Entry, Retail, Offices, Exhibit Corridor, Makerspace, Kitchenette, HVAC
Phase 2: Rock School Lower Level - Gallery, Workshop Lab/Classroom(s), HVAC
Phase 3: Hanmer Robbins Upper Level – Exhibition Space, Visible Storage, Restrooms, Collections Storage, HVAC
Phase 4: STEAM Playground, Train Depot, Outdoor Classroom, Front and Rear Outdoor Entry Plazas

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ 957,000	\$ 567,000	\$ 625,000	\$ 250,000	\$ 2,399,000
	\$ -	\$ 957,000	\$ 567,000	\$ 625,000	\$ 250,000	\$ 2,399,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 200,000	\$ 125,000	\$ 125,000	\$ 50,000	\$ 500,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 757,000	\$ 442,000	\$ 500,000	\$ 200,000	\$ 1,899,000
Other Source	\$ -					\$ -
	\$ -					\$ -
	\$ -	\$ 957,000	\$ 567,000	\$ 625,000	\$ 250,000	\$ 2,399,000

Percentage of Completion	2024	2025	2026	2027	2028
		40%	65%	90%	100%

Operating budget impact
Planning of operational expenses have not yet been undertaken. It is anticipated there will be an impact staffing, utilities and maintenance.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Fire
Program/Project Name: Radio Replacements
Program/Project #: 199

Division: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 10 years
Priority: 1 -Mandated/Mission Driven/Immediate Need
Purpose: 1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Annual Replacement of (5) portable radios and (2) mobile 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 hazardous 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. Additionally, 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. We need to replace 5 portable and 2 mobile radios a year to keep up with maintain our 50 portable and 20 mobile radio inventory.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ 25,000	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 130,000
	<u>\$ 25,000</u>	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 26,500</u>	<u>\$ 27,000</u>	<u>\$ 130,000</u>

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000	\$ 130,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 25,000</u>	<u>\$ 25,500</u>	<u>\$ 26,000</u>	<u>\$ 26,500</u>	<u>\$ 27,000</u>	<u>\$ 130,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	100%	100%	100%	100%	100%

Operating budget impact
There is no impact on our operating budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Building Contingency Fund
Program/Project #: 200

Division:	Fire
Contact:	Chief Simmons
Type:	Building
Useful Life:	20 years
Priority:	5 -Maintain/Public Want/Greater than 3 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
There would be no impact to Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Equipment Contingency Fund
Program/Project #: 201

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
There is no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Fire Station
Program/Project #: 202

Division:	Fire
Contact:	Chief Simmons
Type:	Building
Useful Life:	50-60 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 City's fire station funding required that was not federally funded.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ 12,500,000	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000
	<u>\$ 12,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500,000</u>

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Grants	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Donations	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Other Source	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,500,000</u>

Percentage of Completion	2024	2025	2026	2027	2028
	50%	50%			

Operating budget impact
There is likely to be a slight increase in utilities but too early in project to give estimates.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Fire
Program/Project Name: Extrication Equipment
Program/Project #: 203

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 Years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace obsolete 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)	2024	2025	2026	2027	2028	Total
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Donations	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500

Percentage of Completion	2024	2025	2026	2027	2028
	100%				

Operating budget impact
There will be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Command Vehicle Replacement
Program/Project #: 204

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 or 5 if Leased
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 134,325 miles on it. As the vehicle is used on a dialy 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 may be cost beneficial to add this vehicle to the Enterprise Fleet Program.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ 60,000 \$ - \$ - \$ - \$ 60,000	-	60,000	-	-	-	60,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
There would be no impact on Operating Budget unless this was converted to a Leased vehicle through the Enterprise program. If leased, vehicle cost would be in operating budget as vehicle lease instead of a Capital Project cost.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Fire Department UTV Replacement
Program/Project #: 205

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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 and will be 17 years old. 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)	2024	2025	2026	2027	2028	Total
\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ 5,000	\$ -	\$ -	\$ -	5,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ 45,000	\$ -	\$ -	\$ -	45,000
\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Percentage of Completion	2024	2025	2026	2027	2028
		100%			

Operating budget impact
There would be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Emergency Management
Program/Project Name: Severe Weather Warning System
Program/Project #: 206

Division:	City Manager / Emergency Management
Contact:	CM Langreck & Chief Simmons
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace & expand severe weather warning siren system.

Justification
The severe weather warning system is approximately 25 years old and 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)	2024	2025	2026	2027	2028	Total
\$ - \$ - \$ 275,000 \$ - \$ - \$ 275,000	-	-	275,000	-	-	275,000
\$ - \$ - \$ 275,000 \$ - \$ - \$ 275,000	-	-	275,000	-	-	275,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ - \$ - \$ 275,000 \$ - \$ - \$ 275,000	-	-	275,000	-	-	275,000

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
There would be a slight increase in Emergency Management budget for an increase in utility cost if additional siren locations are added but would be minimal. There would also be an increase in the annual maintenance cost as the batteries in each siren must be replaced every 2 years.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Engine 8 Replacement
Program/Project #: 207

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	2 -Critical Need/Obligated/Within 12 Months
Purpose:	1 -Safety and Compliance

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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. Time from ordering to delivery estimated at 3 years. Payment may be required in year of order.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$ 850,000	\$	-
\$	-	\$	-	\$ 850,000	\$	-
\$	-	\$	-	\$ 850,000	\$	-

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	850,000	\$	-
Grants	\$	-	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Other Source	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	-
\$	-	\$	-	\$ 850,000	\$	-

Percentage of Completion	2024	2025	2026	2027	2028
			100%		

Operating budget impact
There will be no impact on Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Tender 4 Replacement
Program/Project #: 208

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

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)	2024	2025	2026	2027	2028	Total
\$ -	-	-	-	\$ 325,000	-	\$ 325,000
\$ -	-	-	-	\$ 325,000	-	\$ 325,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Source	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ 325,000
\$ -	-	-	-	\$ -	-	-
\$ -	-	-	-	\$ 325,000	-	\$ 325,000

Percentage of Completion	2024	2025	2026	2027	2028
				100%	

Operating budget impact
There is no impact on the Operating Budget.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Fire
Program/Project Name: Inspector Vehicle Replacement
Program/Project #: 209

Division:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 or 5 if Leased
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Fire Department Inspector/Secondary Command Vehicle.

Justification
This is a scheduled replacement of the Fire Department inspector vehicle which is also our secondary command vehicle as it has a 10-year life expectancy. This vehicle was new in 2018 and will be 10 years old. As the vehicle is used on a dialy basis, it is essential that it is in good condition to support our fire prevention program and 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 may be cost beneficial to add this vehicle to the Enterprise Fleet Program as it averages less than 10,000 miles per year.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 68,000

Percentage of Completion	2024	2025	2026	2027	2028
					100%

Operating budget impact
There would be no impact on Operating Budget unless this was converted to a Leased vehicle through the Enterprise program. If leased, vehicle cost would be in operating budget as vehicle lease instead of a Capital Project cost.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Taxi-Bus
Program/Project Name: Taxi Vehicle
Program/Project #: 210

Division:	Taxi-Bus
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	4 years/100,000 miles
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2017 van with a new ADA Capable van - 2025. Replace 2019 van with a new ADA Capable van - 2026. Replace 2022 van with a new ADA Capable van - 2026. Replace 2023 van with a new ADA Capable van - 2027. Replace 2025 van with a new ADA Capable van - 2028.

Justification
Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van had almost 190,000 miles on March 31, 2023 and is beyond its useful life per the DOT.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000
\$	70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000

Funding Sources	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 14,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000	\$ 80,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 56,000	\$ 60,000	\$ 64,000	\$ 68,000	\$ 72,000	\$ 320,000
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	70,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 90,000	\$ 400,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Department: Taxi-Bus
Program/Project Name: Bus Vehicle
Program/Project #: 211

Division:	Taxi-Bus
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years/200,000 miles
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace contractor owned with City owned bus in 2026.

Justification
Staff will submit for a vehicle to replace a 2014 contractor owned bus in 2026. DOT useful life for a bus is 7 years or 200,000 miles.

Expenditures (Uses)	2024	2025	2026	2027	2028	Total
\$	-	\$	-	\$	175,000	\$
\$	-	\$	-	\$	175,000	\$
\$	-	\$	-	\$	175,000	\$

Funding Sources	2024	2025	2026	2027	2028	
Capital Projects Levy	\$	-	\$	-	\$	-
Bond Proceeds	\$	-	\$	-	\$	-
Grants	\$	-	\$	-	\$	140,000
Donations	\$	-	\$	-	\$	-
Other Source (UW-P tentative)	\$	-	\$	-	\$	35,000
\$	-	\$	-	\$	-	-
\$	-	\$	-	\$	-	-
\$	-	\$	-	\$	-	-

Percentage of Completion	2024	2025	2026	2027	2028
\$			100%		
\$					

Operating budget impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2024 - 2028**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Department: Airport
Program/Project Name: Airport CIP Project Match
Program/Project #: 212

Division: Airport
Contact: Director Maurer
Type: New Building
Useful Life: 50-100 years
Priority: 5 -Maintain/Public Want/Greater than 3 Years
Purpose: 7 -Expanded Service

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Creating recurring allocation for airport to assist with local match funding

Justification
Provides a local match funding reserve to assist the airport in continuing improvement projects which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% or 20% match.

Expenditures (Uses)	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	Total
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Percentage of Completion	2024	2025	2026	2027	2028

Operating budget impact
The Airport is self-funded and the City CIP contribution does not impact the operating budget

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.	TITLE: Resolution 23 - 28 Amending the Taskforce of Inclusion, Diversity, and Equity (TIDE) Creation and Charter Resolution.	DATE September 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Clint Langreck, City Manager		

Description:

The Platteville City Manager is proposing changes to Resolution 21-03 “Creating a Taskforce of Inclusion, Diversity, and Equity (TIDE)” for the purposes of:

- 1) Allowing the chair position to be filled by a Platteville Common Council member

Reasoning: The current resolution allows for the chair to be filled by a citizen member. The Taskforce has yet to select a citizen member as chair. We have a council member who has expressed interest in serving as chair.

- 2) Establishing a defined charter statement and deadline for the Taskforce

Reasoning: The current resolution gives vision and purpose to the Taskforce but lacks clarity on a defined goal and timeline as typically associated with a taskforce.

- 3) Defining the disposition of the Taskforce upon completion of the charter

Reasoning: The amended resolution will dissolve the Taskforce when the goals of the charter have been met. The continuing need for a body to monitor diversity, equity, and inclusion initiatives will be evaluated and possibly recommended by the Taskforce in satisfying its charter.

Budget/Fiscal Impact

No foreseen impacts

Recommendation:

The City Manager recommends the Common Council take action to adopt the proposed resolution changes.

Sample Affirmative Motion:

“Motion to adopt Resolution 23-28 Amending the Taskforce of Inclusion, Diversity, and Equity (TIDE) Creation and Charter Resolution.”

Attachments:

- Proposed resolution with markup changes and clean draft
- Copy of tentative timeline for the Taskforce to complete their charter

RESOLUTION 23-28

AMENDING THE TASKFORCE OF INCLUSION, DIVERSITY, AND EQUITY (TIDE) CREATION AND CHARTER RESOLUTION

WHEREAS, the City of Platteville within its 2021-2023 Strategic Plan has established the goal of creating an inclusivity/diversity committee.

WHEREAS, the Platteville Common Council discussed establishing a Taskforce of Inclusion, Diversity, and Equity (TIDE) at the November 10, 2020 meeting.

WHEREAS, the City of Platteville adopted an Employee/Volunteer/Elected Officials Working Equity, Diversity, and Inclusion statement where it supports the creation of a task force to discuss issues of equity. Diversity and inclusion.

WHEREAS, the City of Platteville envisions such a taskforce to be an incubator for policy and decision-making recommendations that will be advanced to the City's employees, elected officials and volunteers for further development and implementation with the goal of providing inclusion of "all"-meaning age groups, length of residency/employment, race, color, ethnicity, ancestry, national origin, religion, sex, sexual orientation, gender identity/expression, marital and/or familial status, language, mental and/or physical impairment and/or disability, military status, economic class, immigration status, foster status, body size, or any other characteristic that might be used to divide people.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Platteville that a Taskforce of Inclusion, Diversity, and Equity (TIDE) is hereby created.

IT IS FURTHER RESOLVED, that said Taskforce shall be composed of fifteen members. Ten 'diverse' citizens of the City of Platteville or employees of businesses located within the city of Platteville, ~~with chair selected from these 10 persons,~~ two Council Members, with chair selected from these 12 persons, City Manager and one additional City Staff member, and one recorder/facilitator/note taker.

IT IS FURTHER RESOLVED, that the members of the Taskforce shall be appointed by the Common Council President subject to approval by the Common Council.

IT IS FURTHER RESOLVED, that said Taskforce is charged with evaluating the Diversity, Equity and Inclusion needs within the scope of authority of the City of Platteville, developing future initiatives, and delivering recommendations on such initiatives to the Common Council by no later than March of 2024 to incorporate into future city strategic planning.

IT IS FURTHER RESOLVED, that the Taskforce shall have the City Manager or designee and a Department Director as the staff liaisons with no voting powers and that the Taskforce shall make such rules for establishment of dates, times and procedures as necessary. It is anticipated that this Task Force will meet monthly and that the meetings will be organized as 'open meetings' under Wisconsin's Open Meeting law.

IT IS FURTHER RESOLVED, that upon the receipt of these recommendations by the Common Council the Taskforce will be dissolved or transitioned into a permanent committee.

PASSED BY THE COMMON COUNCIL on the 9¹²th day of ~~February~~ September 2023⁴.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

DRAFT

RESOLUTION 23-28

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IT IS FURTHER RESOLVED, that upon the receipt of these recommendations by the Common Council, the Taskforce will be dissolved or transitioned into a permanent committee.

PASSED BY THE COMMON COUNCIL on the 12th day of September 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

DRAFT

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Adding Handicapped Parking Stalls to Museum Property	DATE: September 12, 2023
PREPARED BY: Erik Flesch, Museums Director		VOTE REQUIRED: None

Description:

Currently, there are no designated handicapped parking stalls for the Museums. We had a University of Wisconsin – Platteville Engineering student group do a preliminary assessment and they recommend adding two handicapped parking stalls on the south side of the Rock School building. (See attached diagram). This would be a temporary situation until land for a parking lot is acquired and a new parking lot constructed.

Street Division crews can install signs and paint parking stalls in accordance with the recommended diagram. The City Attorney noted that an Ordinance is not required. The entity/person in charge of the land may designate handicapped parking stalls. As long as the stalls are properly marked, violators can be cited for violating section 346.505(2)(a) of the Wisconsin Statutes.

Unless Council has an objection or desires this issue to come back for a vote, Staff will install the proper signage and painting required.

Budget/Fiscal Impact:

Cost of sign materials to be charged to the Museums’ budget.

Recommendation:

Staff recommends allowing the Museums Director to designate two handicapped parking stalls on the south side of the Rock School according to the attached diagram.

Sample Affirmative Motion:

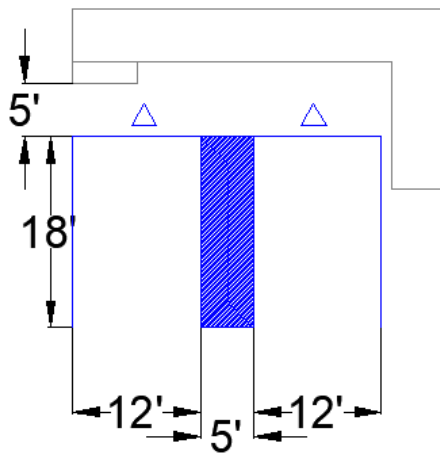
N/A


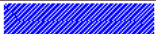


Attachments:

- Student Diagram

The Mining & Rollo Jamison Museums | City of Platteville
 Handicap Parking Stall Design Proposal

The Mining & Rollo Jamison Museums presently has no designated handicap parking for its visitors. Until an off-street parking facility can be constructed in the future, an existing paved area south of the Rock School building can offer two parking stalls as a short-term solution. These stalls provide reasonable access to a handicap-accessible entrance to the Museum on the south side of the Hanmer Robbins building. The location of these parking spaces was included in a fall 2019 civil engineering Senior Design Project completed in partnership with the University of Wisconsin-Platteville.



LEGEND	
	HANDICAP PARKING STALL
	HANDICAP AISLE
	HANDICAP PARKING SIGN
	EXISTING RAMP

Proposed layout for handicap stalls behind Rock School building.

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.	TITLE: Contract 12-23 Alleys and PBII Parking Lot	DATE: September 12, 2023
		VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

Two different projects have been combined to get more advantageous pricing.

1. Alley paving: This project has a budget of \$20,000. The intent is to have Street Division crews grade and gravel the alley north of and parallel to Furnace Street between Second and Fourth Streets. This alley has never been paved in at least 27 years. Every severe rainstorm the alley needs to be re-graded and deposits gravel onto the cross streets. This would provide a paved alley with an expected life of about 20 years. If funding is available, we will also pave a portion of the alley running north from West Gridley Ave parallel with Hickory and Chestnut Streets.
2. Platteville Business Incubator, Inc. (PBII) parking lot. This project has a budget of \$75,000. The original sections of the parking lot have not been maintained since its inception over 25 years ago. The intent is to make spot repairs of specific areas, and then do a thin overlay of the front portion of the parking lot.

Budget/Fiscal Impact:

We are using Street Division crews to reduce costs for shaping, grading, and ensuring there is sufficient gravel on the alley.

1. The project cost for Alley paving, including its share of general contract costs is \$18,337.19. This leaves some funds for Engineering costs within the \$20,000 allocated.
2. The project cost for PBII paving, including its share of general contract costs is \$93,450.96. With Engineering costs, it is about \$96,000. It is clearly over the budget. Delta 3 and PBII are reviewing options to reduce project costs. Since the bid opening was on September 6, Delta 3 and PBII will present their recommendation to the Common Council at the September 26 meeting.

Recommendation:

Staff recommends awarding Contract 12-23 Alleys and PBII parking Lot to G-Pro Excavating at the bid price of TBD.

Sample Affirmative Motion:

"I move to award Contract 12-23, Alleys and PBII parking lot to G-Pro Excavating at the bid price of _____."

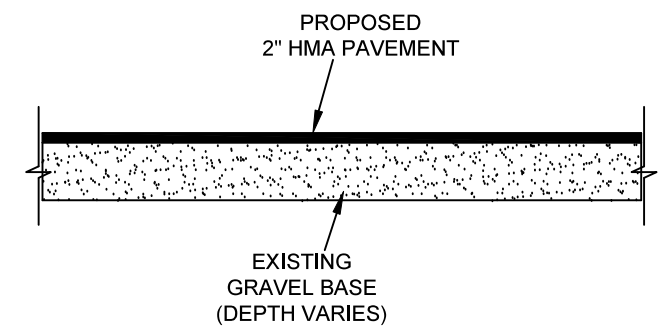
Attachments:

- Map of Alleys to be paved
- Bid Tabulation
- Delta 3 Recommendation Letter (To be provided after cost reductions with PBII)

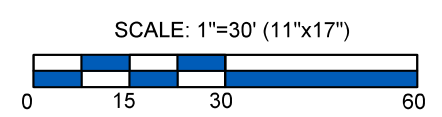


LEGEND

 PROPOSED 2" HMA PAVEMENT



ALLEY TYPICAL SECTION
SCALE: N.T.S.



 PROFESSIONAL CIVIL, MUNICIPAL & STRUCTURAL ENGINEERING SURVEYING • GRANT WRITING • PLANNING • CADD SERVICES 875 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53818 888 JACKSON STREET DUBUQUE, IOWA 52001	PLATTEVILLE OAK TO FOURTH ALLEY & GRIDLEY ALLEY Project No. D23-007 Date Created: 08/28/2023 Date of Last Revision:	Drawn By: D. Dreessens
	PHONE: (808) 348-6355 PHONE: (563) 542-9005	



Platteville, Wisconsin
Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

Bid Tabulation D23-007

PROJECT: Oak Str. to Fourth Str. Alley & Incubator Parking Lot Improvements

LOCATION: Platteville, WI

DATE: Wednesday, September 6, 2023 @ 3:00 pm

Contractor	Alley Paving	Platteville Business Incubator Parking Lot Improvements	General (traffic control and mobilization, bonds, & insurance)	Total
1 G-Pro Excavating BB	\$16,500.00	\$84,088.15	\$11,200.00	\$111,788.15

Alley Paving Total = \$ 18,337.19
 PBII Parking Lot Total = \$ 93,450.96

EVERY ANGLE COVERED



**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Sale of City-Owned Land – 60 Ellen Street	DATE: September 12, 2023 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City owns property at 60 Ellen Street, which was formerly used as a residential rental property but has been vacant for several years. The property was acquired by the City in preparation for a potential expansion of the fire station at the current location. This is no longer a viable option for a new fire station, so the property is no longer needed by the City.

The adjacent property at 50 Ellen Street is privately owned and is currently for sale. The realtor working with that property owner has approached the City to determine if there is an interest in selling the City's property. The realtor has a buyer who is interested in acquiring both properties.

If the Council determines the sale of the property is desired, the City should utilize some form of public sale so that all interested parties would have an opportunity to pursue purchasing the property. Previous sales of City-owned land have been completed utilizing a Request for Proposals process.

Budget/Fiscal Impact:

Selling the land would generate income and transferring to private ownership would generate additional taxes in the future.

Recommendation:

The Plan Commission considered this item at their September 5 meeting and recommended that the City sell the property. There were also some suggestions that the proceeds from the sale of the property be used to help pay for the new fire station.

Staff recommends proceeding with the sale of the property utilizing a Request for Proposals process.

Sample Affirmative Motion:

"Motion to approve issuing a Request for Proposals to sell the property at 60 Ellen Street."

Attachments:

- Draft RFP

DRAFT

REQUEST FOR PROPOSALS

Sale of Real Estate

60 Ellen Street
Platteville, Wisconsin



City of Platteville
75 North Bonson Street
Platteville, WI 53818

September 2023

I. General Community Information

The City of Platteville, home to the University of Wisconsin-Platteville and a regional retail and service center, has an estimated population of 12,417. The City is approximately 75 miles from Madison and 20 miles northeast of Dubuque, Iowa. The City's historic downtown is listed on the National Register of Historic Places, which, along with other cultural and historical sites, attracts visitors from the area. The downtown is also the home of a new public library, Holiday Inn Express hotel, and neighborhood medical clinic. The City has a very successful industrial park, which is home to a variety of industrial and commercial businesses that provide employment opportunities for the entire region. The City was named as a 2013 All-America City finalist.

II. Property Information

The property is owned by the City of Platteville and consists of a vacant structure that was previously used as a duplex rental. The City acquired the property several years ago in anticipation of an expansion to the nearby fire station. That project is no longer planned, so the property is no longer needed by the City. In anticipation of the removal of the structure for the fire station project, the water and sewer laterals were removed to this property in 2017 when Ellen Street was reconstructed.

The lot is 50' x 120' (6,000 sq. ft.) and has 50' of frontage on Ellen Street. The property contains a two-story building that has 821 sq. ft. in the basement, 1,044 sq. ft. on the first floor, and 989 sq. ft. on the second floor. The structure was originally built in 1880.

The site is currently zoned R-3 Multi-Family Residential District and is designated for medium-high density residential development in the City's Comprehensive Plan. The surrounding area consists of single-family and duplex residential buildings, commercial uses, as well as the City fire station. The uses permitted in the R-3 District are identified in Chapter 22 of the Municipal Code, which can be viewed on the City website at <http://www.platteville.org/municipal-code/zoning>.

III. Desired Project

The City will look at the proposed use of the property, the impact on the neighborhood, the sale price and the overall benefits to the City when evaluating the proposals.

To be considered, purchasers are being asked to submit a proposal in response to this Request for Proposals (RFP), in the manner prescribed herein. The City makes no representations or warranties as to the condition of the property, and proposes to sell the property "as is."

IV. Proposal Requirements

The proposals should be labeled "Sale of Real Estate – 60 Ellen Street" and mailed or delivered to the City of Platteville, 75 N. Bonson Street, Platteville, WI 53818. The proposals can also be submitted electronically to carrollj@platteville.org. The proposals should be submitted by _____.

The proposals should include the following information:

A. Purchaser Information

- Identification of the Purchaser w/ Contact Information
- Briefly describe the experience and background of the developer. Include information on previous related projects.

B. Development Description

- Provide a description of the proposed use of the property.
- If a redevelopment is proposed, submit representative site plans and building elevations. These could be plans or photos from a similar project that give an indication of the type of development proposed.

C. Schedule, Costs and Financial Projections

- Indicate the offering price for the property.
- Redevelopment plan and schedule/timetable for the future use of the property.
- Estimated market value of the development when completed.

D. Related Documentation

- Indicate if there are any zoning modifications or other changes needed to complete the project.

V. Selection Process

The following information will be considered when evaluating submissions to determine the proposal that is in the best interests of the City:

- Purchase price.
- Future tax generation potential of the property.
- Qualifications of the respondent to implement its development proposal.
- Compatibility of the development proposal with site planning considerations and existing land uses within the neighborhood.
- Proposed development schedule.

VI. Contact Information

Questions regarding this proposal can be directed to:

Joe Carroll, Community Development Director
City of Platteville
75 N. Bonson Street
Platteville, WI 53818
608-348-9741 ext. 2235
carrollj@platteville.org

VII. Additional Information

The selected developer may be required to enter into a development agreement with the City regarding the details of the development.

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Developers should rely exclusively on their own investigations and analysis.

The City retains the right to reject all proposals.

VIII. Attachments

The following documents are attached:

- Location Map
- Exterior Photos
- Grant County Property Summary
- Assessor's Property Information

DRAFT

City of Platteville

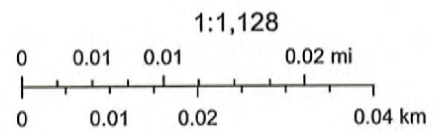


8/29/2023, 2:44:21 PM

- Centerlines
- City Boundary

Address Points (Data in Progress)

- Active
- Parcel Data (2023)







Grant County Web Portal - Property Summary

Search powered by



Report-/Print engine
List & Label ® Version 19:
Copyright combit® GmbH
1991-2013

Property: 271-02339-0000

Tax Year	Prop Type	Parcel Number	Municipality	Property Address	Billing Address
2023 ▼	Real Estate	271-02339-0000	271 - CITY OF PLATTEVILLE	60 ELLEN ST	PLATTEVILLE CITY 75 N BONSON ST PLATTEVILLE WI 53818
Tax Year Legend: = owes prior year taxes = not assessed = not taxed Delinquent Current					

Summary

Property Summary

Parcel #:	271-02339-0000
Alt. Parcel #:	
Parcel Status:	Current Description
Creation Date:	
Historical Date:	
Acres:	0.000

Property Addresses

Primary ▲	Address
<input checked="" type="checkbox"/>	60 ELLEN ST PLATTEVILLE 53818

Owners

Name	Status	Ownership Type	Interest
PLATTEVILLE CITY	CURRENT OWNER		

Parent Parcels

No Parent Parcels were found

Child Parcels

No Child Parcels were found

Abbreviated Legal Description

(See recorded documents for a complete legal description)

ROUNTREE EASTERN ADD. BLOCK D COM AT PT ON E BDY LN LOT 3 BLK D ROUNTREE EASTERN ADD ON W LN ELLEN ST AT PT 60' S'LY FROM NE COR LOT 3; S'LY 50' AL W BDY ELLEN ST; W'LY 120' PARALLEL TO N BDY LOT 3; N'LY 50' PARALLEL TO E BDY LOT 3; E'LY 120' PARALLEL W/ N BDY LOT 3 TO POB PRT LOTS 3 & 4 BLK D

Public Land Survey - Property Descriptions

Primary	Section ▲	Town	Range	Qtr 40	Qtr 160	Gov Lot	Block/Condo Bldg	Type	#	Plat
<input checked="" type="checkbox"/>	15	03 N	01 W	NW	SE		S	LOT	3-4	ROUNTREE EASTERN ADD

District

Code ▲	Description	Category
	GRANT COUNTY	OTHER DISTRICT
	LOCAL	OTHER DISTRICT

	STATE OF WISCONSIN	OTHER DISTRICT
0300	SW TECHNICAL COLLEGE	TECHNICAL COLLEGE
4389	PLATTEVILLE SCHOOL DIST	REGULAR SCHOOL

Associated Properties

No Associated properties were found

Building Information

Buildings

Assessments

Assessment Summary

Estimated Fair Market Value: 0

Assessment Ratio: 0.0000

Legal Acres: 0.000

2023 valuations

Class	Acres	Land	Improvements	Total
X4 - OTHER	0.138	0	0	0
ALL CLASSES	0.138	0	0	0

2022 valuations

Class	Acres	Land	Improvements	Total
X4 - OTHER	0.138	0	0	0
ALL CLASSES	0.138	0	0	0

Taxes

Taxes have not been finalized for the year 2023

Document History

All documents are verified as of 4/29/2022

Doc #	Type	Vol / Page	# Pages	Signed Date	Transfer Date	Sale Amount	# Properties
<u>779619</u>	<u>PERSONAL REP DEED</u>	<u>1463 / 502</u>	<u>2</u>			<u>\$0.00</u>	<u>0</u>
<u>725449</u>	<u>APPL TRANS JOINT PROP</u>	<u>1238 / 391</u>	<u>2</u>			<u>\$0.00</u>	<u>0</u>
		<u>490 / 47</u>				<u>\$0.00</u>	<u>0</u>



Property Information



Parcel Number:
271023390000

Property Address:
60 ELLEN

Municipality:
Platteville City of

Owner Name:
CITY OF PLATTEVILLE
75 N BONSON ST
PLATTEVILLE WI 53818

Land Use:
EXR

Date of Inspection:

Property Photograph:



Legal Description:

ROUNTREE EASTERN ADD. BLOCK D S8' OF E120' OF LOT 3; N42' OF E120' OF LOT 4

Building Description

Year Built:	1880	Exterior Wall:	01-Wood
Building Type/Style:	15-Other	Bedrooms:	
Story:	2	Full Baths:	3
Grade:	C	Half Baths:	
CDU/Overall Condition:	(E) (E)Fair	Room Count:	
Interior Condition:	2-Same	Basement Description:	Partial
Kitchen Condition:	4-Fair	Heating:	
Bath Condition:	4-Fair	Type of Fuel:	1-Gas
		Type of System:	A

Square Footage / Attachments

Basement: 821 First Story: 1044 Second Story: 989	Total Square Footage: 2033
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<u>Attachment Description(s):</u>	<u>Area:</u>
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<u>Feature Description(s):</u>	<u>Units:</u>
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Other Building Improvements

<u>Structure Type:</u> RG1-Detached Frame Garage	<u>Year Built:</u> 2013	<u>Area:</u> 228	<u>Condition:</u> (A) Average
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Permit / Construction History						
Date of Permit:	Permit Number:	Permit Amount:	Details of Permit:			
Ownership / Sales History						
Date of Sale:	Sale Amount:	Conveyance Type:				
2016-07-14	55000	6-Related Individuals or Corp				
Land Data & Computations						
Land Class	Total Square Footage:	Total Acreage:	Depth:	Actual Frontage:	Assessed Land Value:	Assessed Improvement:
Exempt	6000	0.1377	120	50	\$0	\$0
Total Improvement Value					\$0	
Total Land Value					\$0	
Total Assessed Value					\$0	

**THE CITY OF PLATTEVILLE, WISCONSIN
COUNCIL SUMMARY SHEET**

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.A.	TITLE: Fire Facility Discussion with Partner Representatives	DATE September 12, 2023 VOTE REQUIRED: N/A
PREPARED BY: Clint Langreck, City Manager		

Description:

This work session is intended to allow representatives from our partner townships the ability to provide feedback on the concept options.

Budget/Fiscal Impact

Future impacts on budgets

Recommendation:

N/A

Sample Affirmative Motion:

N/A