

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, August 24, 2021 at 7:00 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. CONSIDERATION OF CONSENT CALENDAR – 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 – 8/10/21 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
 - 1. “Class B” Combination Beer & Liquor License for 280 W Main, LLC, Platteville (Steve Becker, Agent), for premises at 280 W Mains Street (280 W Main, LLC)
 - 2. Temporary Class “B” to Serve Fermented Malt Beverages to Friends of Our Gallery, dba Rountree Gallery at 120 W Main Street for Joanne Biesner Artist Reception from 4:00 PM until 8:00 PM Friday, September 10
 - 3. Temporary Class “B” to Serve Fermented Malt Beverages to Platteville Jaycees at Pitt Street – Legion Park for Dairy Days from 5:00 PM Friday, September 10 until 5:00 PM Sunday, September 12
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- E. Permits
 - 1. Parade for UW-Platteville Homecoming on Saturday, October 23 starting at 10:00 AM
 - 2. Street Closing – S. Hickory Street between W. Pine Street and Greenwood Avenue for Newman Olympics on Saturday, September 25 from 11:00 AM to 8:00 PM

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Artz) 1/28/21
 - 2. Zoning Board of Appeals (Shanley) 5/17/21
 - 3. Water and Sewer Commission (Daus, Kilian, Shanley) 6/9/21
 - 4. Library Board (Parrott) 7/7/21
 - 5. Airport Commission (Kopp) 7/12/21

6. Community Safe Routes Committee (Artz) 7/28/21

VI. ACTION

- A. Ordinance 21-05 Amending Section 36.06 of the Municipal Code Pertaining to Alcohol Licenses [8/10/21]
- B. Resolution 21-19 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement [6/12/18]
- C. Resolution 21-20 Awarding the Sale of \$2,005,000 General Obligation Corporate Purpose Bonds, Series 2021A
- D. Resolution 21-21 Authorizing the Issuance and Sale of \$2,040,000 Water and Sewer System Revenue Bonds, Series 2021B of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- E. Resolution 21-22 Authorizing the Issuance and Sale of \$5,015,000 Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
- F. Platteville Community Arboretum/City Working Agreement – David Canny Rountree Branch Trail [8/10/21]

VII. INFORMATION AND DISCUSSION

- A. Council Rules [8/10/21]
- B. Flag Raising Policy [8/10/21]
- C. Residential Development Project Potential [8/10/21]

VIII. WORK SESSION – Presentation of Comprehensive CIP

IX. 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:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.**

**TITLE:
Council Minutes, Payment of Bills, Appointment to Boards
and Commissions, Licenses, and Permit**

**DATE:
August 24, 2021
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
- Appointment of Boards and Commissions
- Licenses
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 10, 2021

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Isaac Shanley, Kathy Kopp, Jason Artz, Ken Kilian, and Eileen Nickels.
Excused: None.

ADMINISTER OATH OF OFFICE/APPOINTMENT TO BOARDS AND COMMISSIONS

- A. At-Large Alderperson Lynne Parrott took the Oath of Office to fill a partial term ending 4/12/22. For the remainder of the August 10, 2021 Council meeting, Alderperson Parrott took her seat on the Council.
- B. Alderperson Parrott was appointed to Freudenreich Animal Care Advisory Committee, Library Board, Public Transportation Committee, and Solid Waste and Recycle Task Force.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Kopp to approve the consent calendar as follows: Council Minutes – 7/27/21 Regular; Payment of Bills in the amount of \$702,957.47; Financial Report – July; Appointment to Boards and Commissions, None; Class “B”/”Class B” Combination Beer and Liquor License to 7 Hills Brewing Co., LLC, Dubuque, IA (Alexandria Graf, Agent), for premises at 92 E Main Street (7 Hills North); Two Year Operator License, Modesto M Cardoza and Guadalupe M Correa; Street Closings, Hickory Street between Pine and Greenwood Streets for St. Augustine’s Annual Welcome Week Block Party on Wednesday, September 1 from 2:00 PM to 8:00 PM; Highbury Circle beginning at South Boundary of 975 Highbury Circle for Wedding Reception on Saturday, September 25 from 9:00 AM to Midnight; Banner Permit – Dairy Days from August 11 – September 11; Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Minutes – Freudenreich Animal Care Advisory Committee, Parks, Forestry, & Recreation Committee, Community Safe Routes Committee and Housing Authority Board.
- B. Other Reports – Water and Sewer Financial Report – July, Airport Financial Report – July, Taskforce on Inclusion, Diversity, and Equity (TIDE) Update, and Department Progress Reports.

ACTION

- A. *Request to Amend Historic Designation of 130 Market Street* – Jim Schneller, 620 Ridge Ave. registered in favor and Applicant Jeff Haas, 755 Grant St., spoke in favor. Motion by Kopp, second by Artz to table the request to amend Historic Designation of 130 Market Street until Staff can review the entire process and purpose of the Historic Preservation Commission and present back to the Council. Motion carried 7-0.

INFORMATION AND DISCUSSION

- A. *Ordinance 21-xx Amending Section 36.06 of the Municipal Code Pertaining to Alcohol* – City Clerk Candace Klaas explained that Wisconsin Act 21 amended Chapter 125 of the Wisconsin State Statutes to allow “Class B” licensees to sell intoxicating liquor by the glass, in a tamper-proof container to be consumed off the licensed premises. City Attorney William Cole prepared the ordinance that was presented to the License Committee and recommended for approval to the

Common Council. This Ordinance will update our current code to reflect the State Statute change. Jeff Haas, 755 Grant Street, spoke in favor of the Ordinance change as well as spoke about the change to the Statutes which would allow for no limit on the amount of liter sized liquor bottles to be sold at one time. Our Ordinance currently only allows 4 liters of liquor to be sold at a time.

- B. *Platteville Community Arboretum/City Working Agreement – David Canny Rountree Branch Trail* – Public Works Director Howard Crofoot explained that all agreements regarding the funding of the trail maintenance have been only spoken agreements. Staff is recommending that this spoken agreement be put in writing. City Staff and the PCA have been working to put together a written draft. There are two areas that staff disagrees with the PCA. The first is, {the City is committed to seal the entire trail once every five years and appreciates the maintenance financial support the PCA provides that few other non-profits do. Said sealing may be done in segments.} If the City/Staff made or implied a commitment to seal the trail every five (5) years, it was a mistake. We will strive to do so, but the trail condition may not warrant resealing and more importantly, the budget may not allow for it to be done within a 5-year period. The second is, {as deemed appropriate to protect the \$1.67 million trail investment.} This wording is superfluous. \$1.67 million is approximately the City’s annual investment in water, sewer, storm sewer and street reconstruction every year. The way that the PCA and its partners received grants and funds raised for the bulk of that amount is laudable. The fact that the PCA wants to prioritize maintenance and protection of that piece of infrastructure over other worthy infrastructure projects should not be included in a written agreement. Currently the City budgets \$1,000 toward trail maintenance. There was a misunderstanding about the cost sharing. Staff will increase the request to \$2,500 annually starting in 2022.
- C. *Council Rules* – City Manager Adam Ruechel explained that City Manager Intern Ben Behlke is planning to present to the Common Council a presentation of findings related to similarities and differences between municipalities during the next regular scheduled Council meeting. Rule #1 was discussed by Council and a start time of 6:00 PM for regular Council meeting was considered as well as meeting locations, and virtual attendance as it relates to quorum and voting.
- D. *Flag Raising Policy* – City Manager Adam Ruechel explained that the Common Council requested a proposed City of Platteville Flag Raising Policy be reviewed by the newly created Taskforce for Inclusion, Diversity, and Equity for their recommendation. Staff presented a proposed policy that provides guidance for community members and staff on the necessary steps to request the raising of a flag. This will appear on information and discussion at the next regular meeting.
- E. *Residential Development Project Potential* – City Manager Adam Ruechel explained that City Staff and the Common Council have been reviewing with developer Michael Osterholz a residential development potential located within the Golden Heights Estates subdivision of the City of Platteville. Currently off Pioneer Road is a platted addition which accounts for 18 single family lots to be created. Mr. Osterholz has proposed replatting the area and creating a subdivision that would encompass 12 single family homes ranging from two larger lots and 10 smaller single family lots between roughly 8,000- 8,100 square feet each. The subdivision then would also have a pocket neighborhood which would potentially house a total of 34 pocket style homes. Michael Osterholz presented with respect to the development. Staff recommendation includes, the Common Council authorize City Staff to work with the City Attorney on the creation of a draft financial agreement to be reviewed further. The City Attorney is in the process of creating a draft financial agreement and the intention will be for the Common Council, City Staff, and the developer to have an opportunity to review the draft document when it becomes available. City Staff would encourage Council Members to review the proposed financial agreement and send any proposed changes/alterations to the City Manager. The intention would be to have this item back on the agenda at the Tuesday, August 24 Common Council meeting for potential council action if Council

Members would choose to do so. City Staff would recommend entering into a financial agreement with the developer. This would require the developer to enter into a development agreement which would be brought back to the Common Council for official authorization and approval.

ADJOURNMENT

Motion by Kopp, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:03 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

8/9/2021	Schedule of Bills (ACH payments)	6190-6191	\$	479.36
8/13/2021	Schedule of Bills (ACH payments)	6192-6197	\$	61,256.30
8/13/2021	Schedule of Bills	72600-72605	\$	4,229.68
8/13/2021	Payroll (ACH Deposits)	160281-160435	\$	194,292.65
8/17/2021	Void	72551	\$	(117.73)
8/18/2021	Schedule of Bills	6198-6218	\$	27,012.68
8/18/2021	Schedule of Bills (ACH payments)	72606-72656	\$	77,217.34
			\$	-
			\$	-
	(W/S Bills amount paid with City Bills)		\$	(24,628.99)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(30,066.11)</u>
Total			\$	309,675.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
6190									
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0724211	1	13,710.63	.00	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0724211	2	12,017.29	.00	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0724211	3	12,017.29	.00	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0724211	4	2,810.50	.00	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0724211	5	2,810.50	.00	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0724211	6	120.90	120.90	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX M	PR0724211	7	28.28	28.28	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0724211	8	51.42	51.42	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0724211	9	60.45	60.45	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0724211	10	60.45	60.45	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0724211	11	14.14	14.14	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0724211	12	14.14	14.14	M
08/21	08/09/2021	6190	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0724211	13	51.42	51.42	M
Total 6190:								401.20	
6191									
08/21	08/09/2021	6191	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0724211	1	8,541.73	.00	M
08/21	08/09/2021	6191	WI DEPT OF REVENUE	STATE INCOME TAX SWT	PR0724211	2	39.08	39.08	M
08/21	08/09/2021	6191	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0724211	3	39.08	39.08	M
Total 6191:								78.16	
6192									
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1634849	1	99.46	99.46	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1634849	2	111.78	111.78	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1634849	3	158.62	158.62	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1634849	4	124.52	124.52	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1634849	5	148.71	148.71	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1634849	6	2,259.99	2,259.99	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1634849	7	144.22	144.22	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1634849	8	95.99	95.99	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1634849	9	50.51	50.51	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1634849	10	483.93	483.93	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1634849	11	11.18	11.18	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1634849	12	36.82	36.82	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1634849	13	173.26	173.26	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1634849	14	65.98	65.98	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1634849	15	337.16	337.16	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1634849	16	62.46	62.46	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1634849	17	61.64	61.64	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1634849	18	16.22	16.22	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1634849	19	3.24	3.24	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1634849	20	156.49	156.49	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1634849	21	5.59	5.59	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1634849	22	524.55	524.55	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1634849	23	685.63	685.63	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1634849	24	812.24	812.24	M
08/21	08/13/2021	6192	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1634850	1	107.84	107.84	M
Total 6192:								6,738.03	
6193									
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	1	66.19	66.19	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	2	34.61	34.61	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	3	69.37	69.37	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	4	64.97	64.97	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	5	91.18	91.18	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	6	36.54	36.54	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	7	1,036.60	1,036.60	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	8	83.18	83.18	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	9	51.82	51.82	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	10	41.20	41.20	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	11	199.81	199.81	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	12	4.87	4.87	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	13	19.95	19.95	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	14	50.17	50.17	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	15	41.66	41.66	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	16	197.38	197.38	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	17	40.77	40.77	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	18	60.23	60.23	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	19	57.53	57.53	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	20	3.87	3.87	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	21	72.14	72.14	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	22	1.83	1.83	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	23	247.34	247.34	
08/21	08/13/2021	6193	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JULY	24	310.39	310.39	
Total 6193:								2,883.60	
6194									
08/21	08/13/2021	6194	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0807211	1	12,411.30	12,411.30	M
08/21	08/13/2021	6194	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0807211	2	11,422.91	11,422.91	M
08/21	08/13/2021	6194	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0807211	3	11,422.91	11,422.91	M
08/21	08/13/2021	6194	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0807211	4	2,671.46	2,671.46	M
08/21	08/13/2021	6194	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0807211	5	2,671.46	2,671.46	M
Total 6194:								40,600.04	
6195									
08/21	08/13/2021	6195	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0807211	1	1,715.00	1,715.00	M
08/21	08/13/2021	6195	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0807211	2	1,353.80	1,353.80	M
Total 6195:								3,068.80	
6196									
08/21	08/13/2021	6196	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0807211	1	7,909.42	7,909.42	M
Total 6196:								7,909.42	
6197									
08/21	08/13/2021	6197	WI SCTF	CHILD SUPPORT CHILD	PR0807211	1	56.41	56.41	M
Total 6197:								56.41	
6198									
08/21	08/18/2021	6198	AUZ, NATHAN	BATTERIES	07.11.2021	1	17.13	17.13	
08/21	08/18/2021	6198	AUZ, NATHAN	REIMB TRAINING EXPEN	07.27.2021	1	11.00	11.00	
08/21	08/18/2021	6198	AUZ, NATHAN	REIMB TRAINING EXPEN	07.30.2021	1	26.37	26.37	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6198:								54.50
6199								
08/21	08/18/2021	6199	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3664175	1	2.79	2.79
Total 6199:								2.79
6200								
08/21	08/18/2021	6200	CDW GOVERNMENT INC	DATA PROCESSING	F938613	1	185.08-	185.08-
08/21	08/18/2021	6200	CDW GOVERNMENT INC	DATA PROCESSING	H386463	1	208.89	208.89
Total 6200:								23.81
6201								
08/21	08/18/2021	6201	CENGAGE LEARNING IN	ADULT FICTION	74809382	1	38.92	38.92
Total 6201:								38.92
6202								
08/21	08/18/2021	6202	DIGGERS HOTLINE INC	LOCATES-CITY	210 7 70801	1	592.20	592.20
08/21	08/18/2021	6202	DIGGERS HOTLINE INC	LOCATES-WATER	210 7 70801	2	296.10	296.10
08/21	08/18/2021	6202	DIGGERS HOTLINE INC	LOCATES-SEWER	210 7 70801	3	296.10	296.10
Total 6202:								1,184.40
6203								
08/21	08/18/2021	6203	HAWKINS INC	WWTP SUPPLIES	5000464	1	750.00	750.00
08/21	08/18/2021	6203	HAWKINS INC	CHEMICALS-POOL	5005854	1	1,440.46	1,440.46
Total 6203:								2,190.46
6204								
08/21	08/18/2021	6204	INGERSOLL WINDOW WA	PROFESSIONAL SERVIC	8-5-2021	1	800.00	800.00
Total 6204:								800.00
6205								
08/21	08/18/2021	6205	IVERSON CONSTRUCTIO	WATER MAIN REPAIR	5100012407	1	2,779.92	2,779.92
08/21	08/18/2021	6205	IVERSON CONSTRUCTIO	WATER MAIN	5100012409	1	726.00	726.00
Total 6205:								3,505.92
6206								
08/21	08/18/2021	6206	J & R SUPPLY INC	WATER MAIN	2107971-IN	1	2,272.00	2,272.00
08/21	08/18/2021	6206	J & R SUPPLY INC	WWTP SUPPLIES	2108138-IN	1	771.00	771.00
08/21	08/18/2021	6206	J & R SUPPLY INC	SERVICE REPAIR	9106111-IN	1	195.00	195.00
Total 6206:								3,238.00
6207								
08/21	08/18/2021	6207	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017721681	1	5,795.12	5,795.12
Total 6207:								5,795.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
6208								
08/21	08/18/2021	6208	MCKINLEY, DOUGLAS	TRAINING REIMBURSEM	08.04.2021	1	34.91	34.91
Total 6208:								34.91
6209								
08/21	08/18/2021	6209	MILESTONE MATERIALS	WATER MAIN BREAKS	3500232357	1	79.98	79.98
08/21	08/18/2021	6209	MILESTONE MATERIALS	WATER MAIN BREAKS	3500232358	1	173.12	173.12
Total 6209:								253.10
6210								
08/21	08/18/2021	6210	MURPHY, KEVIN B	UNIFORM REIMBURSEM	07.19.2021	1	134.90	134.90
Total 6210:								134.90
6211								
08/21	08/18/2021	6211	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0574141-IN	1	299.47	299.47
Total 6211:								299.47
6212								
08/21	08/18/2021	6212	RICOH USA INC	COPIES-CITY MANAGER	5062529265	1	190.95	190.95
Total 6212:								190.95
6213								
08/21	08/18/2021	6213	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90528957	1	841.57	841.57
08/21	08/18/2021	6213	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90528958	1	841.57	841.57
Total 6213:								1,683.14
6214								
08/21	08/18/2021	6214	SENSIT TECHNOLOGIES	FD - CONTRACTUAL SER	0313181-IN	1	322.09	322.09
Total 6214:								322.09
6215								
08/21	08/18/2021	6215	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	23859	1	1,653.00	1,653.00
08/21	08/18/2021	6215	SOUTHWEST OPPORTU	GARBAGE BAGS	23913	1	162.90	162.90
Total 6215:								1,815.90
6216								
08/21	08/18/2021	6216	STRAND ASSOCIATES IN	WATER SYSTEM COMPR	0173765	1	2,993.93	2,993.93
08/21	08/18/2021	6216	STRAND ASSOCIATES IN	RISK AND RESILIENCE A	0173766	1	1,587.84	1,587.84
Total 6216:								4,581.77
6217								
08/21	08/18/2021	6217	WEA INSURANCE	VISION INSURANCE PRE	964418	1	512.38	512.38
Total 6217:								512.38
6218								
08/21	08/18/2021	6218	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D111672	1	294.46	294.46

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08/21	08/18/2021	6218	WEBER PAPER COMPAN	SUPPLIES-POOL	D111881	1	55.69	55.69
Total 6218:								350.15
72551								
08/21	08/17/2021	72551	JLJ PARTNERSHIP	REFUND FINAL BILL OVE	15-0860-00	1	117.73-	117.73- V
Total 72551:								117.73-
72600								
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.13.2021	1	22.86	22.86
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.13.2021	2	828.51	828.51
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.13.2021	3	6.75	6.75
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.13.2021	4	42.68	42.68
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.13.2021	5	246.68	246.68
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.13.2021	6	1,349.22	1,349.22
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.13.2021	7	242.03	242.03
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.13.2021	8	114.24	114.24
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.13.2021	9	13.75	13.75
08/21	08/13/2021	72600	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.13.2021	10	95.70	95.70
Total 72600:								2,962.42
72601								
08/21	08/13/2021	72601	CUDAHY MUNICIPAL CO	FINE-ERICA M LINDSAY	08.06.2021	1	240.00	240.00
Total 72601:								240.00
72602								
08/21	08/13/2021	72602	GRANT CTY CLERK OF C	FINE-BRAE CRIST	08.06.2021	1	20.00	20.00
08/21	08/13/2021	72602	GRANT CTY CLERK OF C	FINE-MATTHEW SIMON	08.06.2021	2	263.50	263.50
Total 72602:								283.50
72603								
08/21	08/13/2021	72603	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0807211	1	214.76	214.76
Total 72603:								214.76
72604								
08/21	08/13/2021	72604	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0807211	1	25.00	25.00
Total 72604:								25.00
72605								
08/21	08/13/2021	72605	WPPA/LEER	UNION DUES POLICE U	PR0807211	1	504.00	504.00
Total 72605:								504.00
72606								
08/21	08/18/2021	72606	WUNDO BAND	WUNDO BAND	08.18.2021	1	400.00	400.00
Total 72606:								400.00
72607								
08/21	08/18/2021	72607	ALLEGiant OIL LLC	FD - DEF	08.04.2021	1	19.00	19.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72607:								19.00
72608								
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.18.2021	1	40.95	40.95
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.18.2021	2	43.86	43.86
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.18.2021	3	579.53	579.53
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.18.2021	4	50.60	50.60
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	08.18.2021	5	554.70	554.70
08/21	08/18/2021	72608	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.18.2021	6	20.68	20.68
Total 72608:								1,290.32
72609								
08/21	08/18/2021	72609	ASTI SAWING INC	SIDEWALK SAWING	47803	1	53.00	53.00
Total 72609:								53.00
72610								
08/21	08/18/2021	72610	B L MURRAY CO INC	OPERATING AND CUSTO	17314	1	173.35	173.35
Total 72610:								173.35
72611								
08/21	08/18/2021	72611	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2035965818	1	36.71	36.71
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036014799	1	432.51	432.51
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036014800	1	32.92	32.92
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036083002	1	17.12	17.12
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036083003	1	16.01	16.01
08/21	08/18/2021	72611	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036083209	1	15.19	15.19
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036119238	1	33.12	33.12
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT FICTION	2036119239	1	129.15	129.15
08/21	08/18/2021	72611	BAKER & TAYLOR	ADULT NON-FICTION	2036119240	1	50.12	50.12
Total 72611:								762.85
72612								
08/21	08/18/2021	72612	BIG RIVER MAGAZINE	ADULT PERIODICALS	08022021	1	36.00	36.00
Total 72612:								36.00
72613								
08/21	08/18/2021	72613	BOOKDEPOT	GRANT EXPENDITURES	IN000215572	1	147.11	147.11
Total 72613:								147.11
72614								
08/21	08/18/2021	72614	CENTURYLINK	ADMIN PHONE CHARGE	8.3.2021	1	276.62	276.62
08/21	08/18/2021	72614	CENTURYLINK	POLICE DEPT CHARGES	8.3.2021	2	705.75	705.75
08/21	08/18/2021	72614	CENTURYLINK	MUSEUM DEPT PHONE C	8.3.2021	3	65.30	65.30
08/21	08/18/2021	72614	CENTURYLINK	LIBRARY PHONE CHARG	8.3.2021	4	34.47	34.47
08/21	08/18/2021	72614	CENTURYLINK	AIRPORT PHONE CHARG	8.3.2021	5	228.34	228.34
08/21	08/18/2021	72614	CENTURYLINK	PHONE BILLS-WATER DE	8.3.2021	6	275.79	275.79
08/21	08/18/2021	72614	CENTURYLINK	PHONE BILLS-SEWER D	8.3.2021	7	207.36	207.36

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Total 72614:								1,793.63
72615								
08/21	08/18/2021	72615	CENTURYLINK	AIRPORT LONG DISTANC	07.31.2021	1	.16	.16
08/21	08/18/2021	72615	CENTURYLINK	CITY MANAGER LONG DI	07.31.2021	2	7.16	7.16
08/21	08/18/2021	72615	CENTURYLINK	CITY CLERK LONG DISTA	07.31.2021	3	7.16	7.16
08/21	08/18/2021	72615	CENTURYLINK	ENGINEERING LONG DIS	07.31.2021	4	.08	.08
08/21	08/18/2021	72615	CENTURYLINK	LIBRARY LONG DISTANC	07.31.2021	5	3.84	3.84
08/21	08/18/2021	72615	CENTURYLINK	POLICE DEPT LONG DIST	07.31.2021	6	59.15	59.15
08/21	08/18/2021	72615	CENTURYLINK	SENIOR CENTER LONG	07.31.2021	7	1.72	1.72
08/21	08/18/2021	72615	CENTURYLINK	WATER LONG DISTANCE	07.31.2021	8	.20	.20
08/21	08/18/2021	72615	CENTURYLINK	SEWER LONG DISTANCE	07.31.2021	9	.20	.20
Total 72615:								79.67
72616								
08/21	08/18/2021	72616	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	07.31.2021	1	9.21	9.21
08/21	08/18/2021	72616	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	07.31.2021	2	21.37	21.37
08/21	08/18/2021	72616	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	07.31.2021	3	65.33	65.33
Total 72616:								95.91
72617								
08/21	08/18/2021	72617	ERSCHENS FLORIST	SYMPATHY PLANT	07.01.2021	1	50.00	50.00
Total 72617:								50.00
72618								
08/21	08/18/2021	72618	FIRST SUPPLY LLC-PLAT	BUILDINGS AND GROUN	3183709-00	1	32.26	32.26
08/21	08/18/2021	72618	FIRST SUPPLY LLC-PLAT	BUILDINGS AND GROUN	3183709-01	1	415.34	415.34
Total 72618:								447.60
72619								
08/21	08/18/2021	72619	GRANT CTY CLERK OF C	FINE- NATHANIEL THRAS	5.22.2021	1	150.10	150.10
Total 72619:								150.10
72620								
08/21	08/18/2021	72620	GRANT CTY REGISTER O	RECORDING FEES	08122021	1	30.00	30.00
Total 72620:								30.00
72621								
08/21	08/18/2021	72621	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 8/6/2	1	70.00	70.00
08/21	08/18/2021	72621	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 8-6-20	1	35.00	35.00
08/21	08/18/2021	72621	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 8-6-20	2	17.50	17.50
08/21	08/18/2021	72621	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 8-6-20	3	17.50	17.50
08/21	08/18/2021	72621	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 8-6-20	4	35.00	35.00
Total 72621:								175.00
72622								
08/21	08/18/2021	72622	GUYS TRUCK & TRACTO	TOW	KWI033647	1	110.00	110.00

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Total 72622:								110.00
72623								
08/21	08/18/2021	72623	INSPIRING COMMUNITY I	WI HUMANTIES GRANT	173	1	220.00	220.00
Total 72623:								220.00
72624								
08/21	08/18/2021	72624	JEFFERSON FIRE & SAF	FD - TURNOUT GEAR RE	IN131767	1	187.57	187.57
Total 72624:								187.57
72625								
08/21	08/18/2021	72625	JLJ PARTNERSHIP	REFUND FINAL BILL OVE	15-0860-00	1	117.73	117.73
Total 72625:								117.73
72626								
08/21	08/18/2021	72626	JOHNSON CONTROLS	SERVICE COOLING SYST	1-106355525	1	287.20	287.20
Total 72626:								287.20
72627								
08/21	08/18/2021	72627	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10277564	1	39.32	39.32
Total 72627:								39.32
72628								
08/21	08/18/2021	72628	LV LABORATORIES LLC	6006285620	17737	1	1,819.00	1,819.00
08/21	08/18/2021	72628	LV LABORATORIES LLC	BACTERIOLOGICAL TES	22186	1	25.00	25.00
Total 72628:								1,844.00
72629								
08/21	08/18/2021	72629	MARY B STRAUB MEMO	MEMORIAL	07.30.2021	1	100.00	100.00
Total 72629:								100.00
72630								
08/21	08/18/2021	72630	MENARDS	OPERATING SUPPLIES -	86433	1	116.38	116.38
08/21	08/18/2021	72630	MENARDS	PARADE AND PARKING S	86889	1	17.56	17.56
08/21	08/18/2021	72630	MENARDS	FD - SMALL EQUIPMENT	87948	1	97.68	97.68
08/21	08/18/2021	72630	MENARDS	CITY HALL CHARGES	88005	1	112.50	112.50
08/21	08/18/2021	72630	MENARDS	OPERATING SUPPLIES -	88300	1	17.97	17.97
08/21	08/18/2021	72630	MENARDS	CAR WASH SUPPLIES	88470	1	19.00	19.00
Total 72630:								381.09
72631								
08/21	08/18/2021	72631	MIDWEST RESTORATION	SEWAGE BACK-UP	11138	1	150.00	150.00
Total 72631:								150.00
72632								
08/21	08/18/2021	72632	MORRISSEY PRINTING I	ENVELOPES-WATER DE	46244	1	262.25	262.25

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08/21	08/18/2021	72632	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	46244	2	262.25	262.25
Total 72632:								524.50
72633								
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	860559	1	78.88	78.88
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	VEHICLE EXPENSE	860755	1	23.69	23.69
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	SUPPLIES-EMERGENCY	860798	1	1,625.28	1,625.28
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	860809	1	14.87	14.87
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	860874	1	7.14	7.14
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	860972	1	6.73	6.73
08/21	08/18/2021	72633	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	861441	1	28.68	28.68
Total 72633:								1,785.27
72634								
08/21	08/18/2021	72634	NETUX SOLUTIONS LLC	COMPUTER SUPPLIES	38247	1	25.99	25.99
08/21	08/18/2021	72634	NETUX SOLUTIONS LLC	COMPUTER SUPPLIES	38247	2	25.99	25.99
Total 72634:								51.98
72635								
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	June 2021 16	1	110.40	110.40
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK DE	June 2021 16	2	82.80	82.80
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-ADMINIST	June 2021 16	3	106.95	106.95
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	June 2021 16	4	118.30	118.30
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	June 2021 16	5	41.40	41.40
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-FOURTH	June 2021 16	6	200.00	200.00
08/21	08/18/2021	72635	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	June 2021 16	7	215.25	215.25
Total 72635:								875.10
72636								
08/21	08/18/2021	72636	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1270	1	150.00	150.00
08/21	08/18/2021	72636	PLATTEVILLE REGIONAL	CHAMBER CERTIFICATE	1271	1	250.00	250.00
08/21	08/18/2021	72636	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	36,290.15	36,290.15
Total 72636:								36,690.15
72637								
08/21	08/18/2021	72637	RICOH USA INC	LEASE COPIER-CITY CLE	105201286	1	30.00	30.00
08/21	08/18/2021	72637	RICOH USA INC	LEASE COPIER-CITY CO	105201286	2	15.00	15.00
08/21	08/18/2021	72637	RICOH USA INC	LEASE COPIER-CITY MA	105201286	3	146.00	146.00
Total 72637:								191.00
72638								
08/21	08/18/2021	72638	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 8/1/	1	51.35	51.35
08/21	08/18/2021	72638	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 8/1/	2	392.00	392.00
08/21	08/18/2021	72638	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 8/1/	3	45.76-	45.76-
08/21	08/18/2021	72638	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 AU	1	546.00	546.00
Total 72638:								943.59
72639								
08/21	08/18/2021	72639	SELECTIVE HIRING	HIRING EXPENSE - TEST	161033	1	149.00	149.00

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Total 72639:								149.00
72640								
08/21	08/18/2021	72640	SPEE-DEE	SHIPPING	4275267	1	26.75	26.75
08/21	08/18/2021	72640	SPEE-DEE	SHIPPING	4284659	1	26.75	26.75
08/21	08/18/2021	72640	SPEE-DEE	SHIPPING	4293894	1	26.75	26.75
Total 72640:								80.25
72641								
08/21	08/18/2021	72641	STREICHERS	UNIFORM ALLOWANCE	11508626	1	213.96	213.96
08/21	08/18/2021	72641	STREICHERS	UNIFORM ALLOWANCE	11509701	1	4,850.00	4,850.00
Total 72641:								5,063.96
72642								
08/21	08/18/2021	72642	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8450	1	869.27	869.27
Total 72642:								869.27
72643								
08/21	08/18/2021	72643	SYNCB/AMAZON	SWLS RESOURCE LIBRA	08.10.2021	1	105.26	105.26
08/21	08/18/2021	72643	SYNCB/AMAZON	OPERATING EXPENSES	08.10.2021	2	59.92	59.92
08/21	08/18/2021	72643	SYNCB/AMAZON	BUILDINGS AND GROUN	08.10.2021	3	171.69	171.69
08/21	08/18/2021	72643	SYNCB/AMAZON	ADULT NON-FICTION	08.10.2021	4	303.16	303.16
08/21	08/18/2021	72643	SYNCB/AMAZON	JUVENILE PROGRAMMIN	08.10.2021	5	42.30	42.30
08/21	08/18/2021	72643	SYNCB/AMAZON	TEEN PROGRAMMING	08.10.2021	6	35.97	35.97
08/21	08/18/2021	72643	SYNCB/AMAZON	ADULT PROGRAMMING	08.10.2021	7	45.18	45.18
08/21	08/18/2021	72643	SYNCB/AMAZON	JUVENILE A/V	08.10.2021	8	14.96	14.96
08/21	08/18/2021	72643	SYNCB/AMAZON	ADULT A/V	08.10.2021	9	860.36	860.36
08/21	08/18/2021	72643	SYNCB/AMAZON	LIBRARY GRANT/DONATI	08.10.2021	10	169.05	169.05
Total 72643:								1,807.85
72644								
08/21	08/18/2021	72644	TAP-RACK TACTICAL LLC	SWAT TEAM LEADER TR	756	1	700.00	700.00
08/21	08/18/2021	72644	TAP-RACK TACTICAL LLC	TRAINING	758	1	700.00	700.00
Total 72644:								1,400.00
72645								
08/21	08/18/2021	72645	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE -	6590	1	250.00	250.00
Total 72645:								250.00
72647								
08/21	08/18/2021	72647	UNIVERSITY OF WI-PLAT	DE-ESCALATION TRAINI	CTC2021-2	1	146.00	146.00
08/21	08/18/2021	72647	UNIVERSITY OF WI-PLAT	DE-ESCALATION TRAINI	CTC2021-2	2	292.00	292.00
08/21	08/18/2021	72647	UNIVERSITY OF WI-PLAT	DE-ESCALATION TRAINI	CTC2021-2	3	73.00	73.00
08/21	08/18/2021	72647	UNIVERSITY OF WI-PLAT	DE-ESCALATION TRAINI	CTC2021-2	4	74.00	74.00
Total 72647:								585.00
72648								
08/21	08/18/2021	72648	UW-PLATTEVILLE	MAY AND JUNE 2021	1974	1	14,166.67	14,166.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72648:								14,166.67
72649								
08/21	08/18/2021	72649	WEBERS PROCESSING	GRILLFEST	07.26.2021	1	154.42	154.42
Total 72649:								154.42
72650								
08/21	08/18/2021	72650	WEYGANTS APPLIANCE	SERVICE CALL - PD	60764	1	68.52	68.52
Total 72650:								68.52
72651								
08/21	08/18/2021	72651	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 7/31/	1	126.00	126.00
Total 72651:								126.00
72652								
08/21	08/18/2021	72652	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000229	1	1,727.49	1,727.49
Total 72652:								1,727.49
72653								
08/21	08/18/2021	72653	WI STATE LAB OF HYGIE	WATER TESTING	683295	1	26.00	26.00
Total 72653:								26.00
72654								
08/21	08/18/2021	72654	WITMER PUBLIC SAFETY	FD - PPE EQUIPMENT	2150860	1	61.87	61.87
Total 72654:								61.87
72655								
08/21	08/18/2021	72655	WOODWARD COMMUNIT	ADVERTISING AND PUBL	234436	1	15.00	15.00
Total 72655:								15.00
72656								
08/21	08/18/2021	72656	GRANT CTY CLERK OF C	FINE-MICHAEL JOHNSON	08.17.2021	1	200.50	200.50
08/21	08/18/2021	72656	GRANT CTY CLERK OF C	FINE-DYLAN J HEIM	14.006825	1	263.50	263.50
Total 72656:								464.00
Grand Totals:								170,077.63



BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/10/21

Board of Appeals (ET Zoning) (3 year term ending 4/1/24)
Board of Appeals (ET Zoning) Alternate (3 year term ending 4/1/22)
Board of Appeals (Zoning) Alternate (partial term ending 10/1/21)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/22)
Board of Review (partial term ending after 2023 session)
Community Development Board (2 - 3 year terms ending 10/1/22)
Community Development Board (partial term ending 10/1/21)
Community Safe Routes Committee (partial term ending 9/1/22)
Historic Preservation Commission Alternate (3 year terms ending 5/1/24)
Platteville Public Transportation Committee (partial term ending 9/1/21)
Redevelopment Authority Board (2 - 5 year terms ending 7/1/26)
Water & Sewer Commission (5 year term ending 10/1/26)

UPCOMING VACANCIES - October 2021

Board of Appeals (Zoning) (2 - 3 year terms ending 10/1/24)
Board of Appeals (Zoning) Alternate (3 year terms ending 10/1/24)

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

August 24, 2021

"Class B" Combination Beer & Liquor – contingent upon passing all inspections

- 280 W Main, LLC, Platteville (Steve Becker, Agent), for premises at 280 W Main Street (280 W Main LLC)

Temporary Class "B" to Serve Fermented Malt Beverages

- Friends of our Gallery, dba Rountree Gallery at 120 W Main Street for Joanne Biesner Artist Reception from 4:00 PM until 8:00 PM Friday, September 10
- Platteville Jaycees at Pitt Street – Legion Park for Dairy Days from 5:00 PM Friday, September 10 until 5:00 PM Sunday, September 12

One Year Operator License

- Francesca S Frederick
- Cheyenne A Hanke
- Samantha J Rossetti
- Nathan K Wedige

Two Year Operator License

- Nichole M Collins
- Alexis J Eichman
- Christopher S Haack
- Jacob M Harnish
- McKenna L Leuchtenmacher
- Theresa L Lynch
- Siohban M Mays
- Kimberly B Minett
- Alyssa J Olson
- Cole P Reeve
- Timothy J Stoffregen

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

8/11/21

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

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

Application Date: 08/11/2021

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 4:00 pm and ending 8:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Friends of our Gallery, dba Rountree Gallery

(b) Address 120 W. Main St
(Street) Town Village City

(c) Date organized 01/01/1970

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Bill Mitchell, 8249 Buckwheat Ridge Rd, Lancaster

Vice President Heidi Dyas-McBeth, 1723 Rexs Rd, Platteville

Secretary Katie Schutte, 630 N. Water St, Platteville

Treasurer Will LeSuer, 630 N. Water St

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

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

(a) Street number 120 W. Main St

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Joanne Biesner Artist Reception

(b) Dates of event Friday, Sep 8-10

DECLARATION

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

Officer Heidi Dyas-McBeth
(Signature / Date) 8-11-21

ROUNTREE GALLERY
FRIENDS OF OUR GALLERY
(Name of Organization)

Date Filed with Clerk 8/11/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

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

FEE \$ 10.00 pd credit BACKGROUND CHECK \$ 7.00 ea.

Application Date: 8/5/21

Town Village City of PLATTEVILLE

County of GRANT

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

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

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

at the premises described below during a special event beginning (time) 5 PM Sept 10 and ending Sept 12 (5 PM) and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

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

(a) Name Platteville Jaycees

(b) Address P.O. Box 165, Platteville, WI 53818
(Street) Town Village City

(c) Date organized 1959

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Aaron Pluemer 855 Siemers, Platteville, WI 53818

Vice President Ben Thomas 715 Broadway, Platteville, WI

Secretary Jenni Mullikin 715 Broadway, Platteville, WI

Treasurer Kurt Martin, 180 Sylvia St, Platteville, WI

(g) Name and address of manager or person in charge of affair: Aaron Pluemer, 855 Siemers Platteville, WI

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

(a) Street number Pitt Street - Legion Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Platteville Dairy Days

(b) Dates of event September 10-12, 2021

DECLARATION

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

Officer Aaron D. Pluemer 8-5-21 Platteville Jaycees
(Signature / Date) (Name of Organization)

Date Filed with Clerk 8/5/21

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: October 23, 2021
EVENT FEE \$50.00

EVENT

Event Title: UW-Platteville Homecoming Parade
Date of Event: October 23, 2021 Start & End Time: 10-11:30 a.m.
Route (or attach map): Attached
Assembly Area: Parking Lots by Ullsvik Hall, Library Disbanding Area: End of Main Street
Estimated Number of Participants: TBD

INSURANCE

Name of Insurance Company: Self-Insured through UW System
Amount of Liability Insurance: see attached

APPLICANT

Name of Organization: University of Wisconsin-Platteville
Contact Name: Paul Erickson Phone: 608.342.1194
Street Address: 1 University Plaza
City, State, & Zip: Platteville, WI 53818

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

APPLICANT'S STATEMENT

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

Signature  Date 8-2-21

Office Use Only:

Date Application Received: 8/5/2021 Receipt #: Requested waiver
Date Liability Insurance Certificate Received: _____
Police Department Date: (A or D) DFM # 300 Streets Department Date: (A or D) IG
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

**CERTIFICATE OF COVERAGE
STATE OF WISCONSIN**

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

STATE AGENCY: Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715	CAMPUS NAME: UW-PLATTEVILLE
	DATE ISSUED: August 2, 2021

KIND OF COVERAGE	XX	STATUTORY REFERENCES
Worker's Compensation		
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		
Property		

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

DATES OF COVERAGE:	October 16-23, 2021
DESCRIPTION OF COVERAGE:	Coverage as afforded by statutory reference for UW-Platteville, and its agents and employees.

ISSUED TO:

City of Platteville
c/o City Clerk
PO Box 780
Platteville, WI 53818

ISSUED BY:

John Paquin, Campus Risk Manager

RECEIVED
8/12/21

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Closing off S. Hickory St. between W Pine St. & Greenwood Ave.

Date(s):

09/25/2021

Beginning Time:

11am

Ending Time:

8pm

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

Approval

St. Augustine University Parish 135 S. Hickory St, Platteville, WI 53418 (Y) or N

Newman Heights Apartments 185 S. Hickory St, Platteville, WI 53418 (Y) or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Lucas U. Comeau

Address of Requestor: 135 S. Hickory St. Platteville, WI, 53418

Requestor's Contact Number:

Reason for Request: Newman Olympics - For UWP student. Need extra space for use of students for games, sports, and other activities while allowing social distancing

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: Lucas Comeau

Date: 09/12/2021

Do Not Write Below this Line - For Office Use Only

Police Department Review: JFM #300

Street Department Review: JG

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.	TITLE: Board, Commission, and Committee Minutes	DATE: August 24, 2021 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Tourism Committee
- Zoning Board of Appeals
- Water and Sewer Commission
- Library Board
- Airport Commission
- Community Safe Routes Committee

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
VIRTUAL ZOOM MEETING – 4:00 p.m.**

**January 28, 2021
Minutes**

Members Present: Deb Jenny, Deborah Rice, Terry Malliet and Michael Breitner

Others Present: Wayne Wodarz, Erik Flesch, Jason Artz and Jodie Richards

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
 2. Approval of November 12, 2020 minutes: Motion by Malliet, second by Rice to approve. Motion carried.
 3. Old Business: None.
 4. Tourism Entity Annual Report: Wayne Wodarz presented.
 5. Tourism Entity Report: Wayne Wodarz presented.
 6. Partner Organization Reports:
 - A. Main Street Program: None.
 - B. Museums:
 - The Museums are celebrating 3 major milestones this year:
 - The 50th Anniversary of the completion of the Mining Museum (1971)
 - The 45th Anniversary of the opening of the Bevans mine to the public (1976)
 - The 40th Anniversary of the opening of Rollo Jamison’s museum in Platteville (1981)
 - The Museums will have new exhibits to celebrate these milestones – to be unveiled at a later date.
 - The Winter Lyceum is coming up on Sundays in February and March. There are seven talks altogether – held via Zoom. The talks will be recorded and available for viewing on the Museums website.
 - C. Other: None.
7. Public Comments: Platteville Regional Chamber Executive Director Wayne Wodarz noted that the Platteville Community guide is currently going to print, and other promotional publications are underway.
8. Next Meeting: Thursday, May 20 at 4:00 p.m.
9. Adjournment: Motion by Malliet, second by Breitner to adjourn. Motion carried. Meeting adjourned at 4:23 p.m.

Respectfully submitted, Jodie Richards

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

May 17, 2021 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Joie Schoonover, Mary Miller, Angie Donovan
ALTERNATE MEMBERS PRESENT: None
MEMBERS ABSENT: Isaac Shanley
STAFF PRESENT: Joe Carroll (Community Development Director), Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., May 17, 2021 via Zoom.

APPROVAL OF MINUTES:

Motion by Knautz, second by Schoonover, to approve the minutes of the December 21, 2020 meeting.
Motion carried unanimously.

VARIANCE REQUEST:

Carroll introduced the variance request of Pioneer Lanes LLC who seeks permission to construct a single-family residence on the property at 1185 E. Business Highway 151 that is not in conformance with Chapter 22.059 of the City of Platteville Municipal Code.

The applicant would like to construct an accessory residence on the Pioneer Lanes property that would be used as a residence for the business owner. The zoning ordinance was recently changed to allow residential use in the B-3 district, but not on the ground floor as requested. The applicant is the owner of the Pioneer Lanes business. Due to the negative impacts of the pandemic on his business, he has needed to cut back on staffing and increased the number of hours that he spends at the business. As a result, he is interested in constructing/locating a single-family residence on the property for his own personal residence. This would reduce his commute time and his housing costs, and also allow him to better serve the business needs. There is an existing 24' x 42' detached garage/storage building toward the rear of the property. The applicant would like to expand this building with a 20' x 42' addition and convert the building to his residence. An alternate plan would be to install a 16' x 80' manufactured home at the rear of the building that would serve as his residence.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval.

Carroll mentioned that Isaac Shanley, who is a member of the Board, was not able to attend the meeting and asked for his thoughts to be shared. Carroll read a statement from Shanley which indicated he is against the request because it doesn't meet the standards and would set a precedent to allowing more residential uses in the B-3 district, which he didn't think is appropriate.

The applicant statement was made by Joe Haack, who mentioned security improvement, proximity for running the business, the negative impacts from COVID as reasons for wanting to construct the residence on the site. The second story addition to the existing bowling alley would require the installation of a fire suppression system for the entire building, which would be significantly too expensive. The residence would be for his private use only, and would go in the building that is currently his office and personal storage.

Shoonover asked how many people would reside in the building. Haack responded that it would be three at the most.

There was a discussion regarding the two options. Haack mentioned that he prefers the option of adding on to the existing building.

Public statements in favor. Adam Arians, who owns the adjacent storage unit property, is in favor of the request because it would provide more security to have someone present living on the property.

Public statements against. None

Public statements in general. Nancy Bowers, who owns the property to the east of the site, had some questions regarding the proposal, but was not in favor or against.

Applicant Rebuttal. None

Board Discussion.

Motion by Knautz to approve the variance with the condition that the residence is only for an employee or manager of the business on the property, and related family members. Second by Donovan. Upon roll call vote, motion was approved 4 - 0.

The Findings of Fact were discussed:

The ordinance was modified to allow residential in the district.

The added cost of providing the residence on the second floor of the existing business building would be excessive and would be a hardship.

The storage building/office is already existing so modifications would not create a significant change to the property or the surrounding properties.

The residence on site would provide added security for the property and the adjacent properties.

There is a hardship due to the COVID impacts on the business.

ADJOURN:

Motion by Schoonover, second by Knautz, to adjourn. Motion carried unanimously.



Joe Carroll
Community Development Director

Approved: 8/5/2021

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, June 9th, 2021

4:00 PM

Water and Sewer Commission President Shanley called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, June 9th at 4:01 pm via Zoom.

W/S Commission members present: Isaac Shanley, Barb Daus, Bill Holder, Ken Kilian, Mark Meyers

W/S Commission members excused/absent: Chris Wilson, Brian Laufenberg

City Staff present: Public Works Director - Howard Crofoot, Utility Superintendent – Irv Lupee, Administration Director – Nicola Maurer, City Manager – Adam Ruechel, Comptroller – Sheila Horner

City Staff excused:

Public present:

Citizens' Comments – None

The Consent Calendar was presented for consideration. **Motion by Daus, second by Holder to approve the Consent Calendar:** May 12, 2021 Minutes, May Financial Report, May Bank Reconciliation and Investments Report, Payment of Bills (5/6/2021 – 6/2/2021), May Water Quality Report. **Motion carried.**

ACTION ITEMS:

Compliance Maintenance Annual Report (CMAR) – Crofoot reported that this is a report that is required to be submitted annually by June 30th. The common council must pass a resolution before it is submitted. It is being presented to the commission in order to give their recommendation to the council to pass the resolution. Crofoot reported that we did receive all “A’s” on the report. **Motion by Holder, second by Daus to approve the CMAR (after grammar corrections have been made). Motion carried.**

Disconnections – to increase minimum account balance to be subject to disconnection – Maurer presented the results of a staff meeting that included Ruechel, Maurer, Crofoot, Horner, Lupee & Oyen. The current amount for an account to be subject to disconnection is \$10.00. It was determined that this amount does not even cover the cost of staff/equipment to perform the disconnects. It is recommended that the commission approve an increase to this minimum requirement. The staff recommends \$50 to start - with the idea that it will be re-evaluated in the future. Daus questioned where the \$50 amount came from – do we have data from other communities or from our own history as to the amounts in arrears subject to disconnects in the past? Ruechel stated that his former community had a \$100 minimum. Horner stated that the water/sewer billing department does not have this data currently as disconnects have not been done in over a year. Horner stated that they will track the data in the upcoming months. **Motion by Daus, second by Kilian to approve the increase of minimum account balance for disconnections to \$50 temporarily - to be re-evaluated in September. Motion carried.**

ITEMS OF DISCUSSION:

2021 CIP Updates – Crofoot reported that Dewey St is on schedule. Commerce and Southwest have had preliminary meetings and work is scheduled to begin in July. Lupee reported that everything is going well with the Blowers project. The piping is done, and the compressors are on site and ready to be installed. Lupee also reported that all parts for the 500,000-gallon ground reservoir have arrived, we just need the contractors to complete the work.

Efficiency of Hydrant Flushing – Kilian had questions regarding the efficiency of hydrant flushing. How often are the hydrants flushed? Lupee reported that City-wide flushing is done annually where they start from the water towers and work their way out. The low side is done one night, and the high side is done the next night. Hydrants in “problem” areas are done more regularly in order to maintain water quality. Kilian then asked how the quality is determined after the flushing is complete. Crofoot directed him to the Water Quality Report and explained the before & after chlorine levels and the amount of flushing that it takes to increase the quality. Kilian stated that if he has any further questions, he will add them to the agenda.

Motion made by Holder, second by Daus to adjourn. Motion carried.

Meeting adjourned at 4:48 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

The Platteville Public Library Board of Trustees Board Meeting
Wednesday, July 7, 2021 6:00p.m.
Platteville Public Library, 225 W. Main Street

MINUTES

I. CALL TO ORDER

- A. Nikki Klein at 6:04 PM
- B. Lacy Taylor, Karen Utley, Nikki Klein, Carla Wages, Emily Zachary
- C. Staff Present: Director Lee-Jones
- D. Absent: City Council Representative, Kelly Podach Francis

II. 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 Board President if you would prefer separate discussion and action for any item.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes for [June 2, 2021](#)
 - i. Lacy Taylor makes a motion to approve
 - ii. Carla Wages 2nds consent agenda

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any

Comments shall be limited to those by/from community members and shall be limited to no more than 5 minutes.

Dive deeper in another part of the meeting.


IV. REPORTS

- A. [Municipal Financial Report](#)
- B. [Library Board Financial report](#)
- C. [Director's report](#)
- D. City Council report
- E. Foundation report
- F. SWLS report

V. ACTION

- A. [June 2021 Bills](#)
 - i. Karen Utley makes a motion to approve the June 2021 Bills
 - ii. 2nd by Emily Zachary
 - iii. Motion Passed
- B. [Public Library Record Retention Schedule: Notification of Adoption](#)
 - i. Lacy Taylor makes a motion
 - ii. 2nd by Carla Wages
 - iii. Motion Passed

VI. INFORMATION and DISCUSSION

- A. [COVID service level updates](#)
 - i. Nikki Klein makes a motion to accept changes as presented
 - ii. 2nd by Emily Zachary
- B. Staffing plan updates
 - i. [Library hours of operation](#)
- C. Policy Review  Getting and Using a Library Card

ADJOURNMENT

Next Regular Library Board Meeting: Wednesday, August 4, 2021 at 6p.m.

Karen Utley motion to adjourn. Carla Wages 2nds

7:34 meeting adjourned.

NOTICE: If your attendance requires special accommodation, please write the Platteville Public Library, 225 West Main Street, Platteville, WI 53818, or call (608) 348-7441 (option #5).

Approved Minutes of July 12th, 2021

Submitted by Doug Stephens, August 10th, 2021

Meeting was held via Zoom. Please see documented access information at the end of these minutes.

Airport Commission Meeting

July 12th, 2021, 6:00 pm

Meeting held via Zoom

- I. Commission Meeting Call to Order: by Cooley, Chairman @ 6:00 pm
 - a. Quorum achieved.
 - b. Attendance, Commission Members: Dennis Cooley (P), Doug Du Plessis (P), Mike Dalecki (P), Kathy Kopp (P, City of Platteville Common Council, Airport Representative) (P), Chuck Runde (P), Joe Sener (P), Doug Stephens (P), Danny Xiao (P). Others: Andy Lange (A&A Aviation, Airport Management), Nicola Maurer (City of Platteville Administrative Director), Adam Ruechel (Platteville City Manager), Brandon Herbert (Strand), Jonathan Curry (guest)

- II. Approval of Minutes, June 14th, 2021: Cooley
 - a. Motion by Runde to approve the minutes, 2nd by Du Plessis. Passes unanimously.

- III. Citizen's Comments, Observations and Petitions: Cooley, Chairman
 - a. Cooley introduced Jonathan Curry. Curry is involved with the Geosynthetic Materials Association (GMA), including the association's advocacy and education efforts toward highway officials, regulatory agencies and government legislators, resulting in greater acceptance of geosynthetic products in all of the country's infrastructure, including airport runway projects. Curry mentioned that the Airport could look at congressional lobbying as an avenue for funding a runway expansion project. Carry background includes WDOT, Federal Highway, and FAA projects. Lobbying is a good way to get our projects attention. Cooley stated that we would want to show economic impact to move up our project. Cooley mentioned the Fox Valley Aviation Program.

- IV. Sub-Committee Meetings: Cooley, Chairman
 - a. No business discussed.

- V. Airport Masterplan and Hangar Project Update: Cooley, Chairman
 - a. Cooley spoke about the Airport Master Plan process and project bidding. We are moving forward with bidding. Cooley spoke about a scenario with a private party building a 60' wide structure, with 18' tall door, for \$400,000. The question was asked if this includes federal wage rates, etc.? It would if the project is bid through BOA.
 - b. Du Plessis asked for clarification- are we talking about the jet owner being interested the hangar, or another party? Lange stated that it is the gentleman with the Honda jet, and he is very interested in building a hangar, so he is a potential customer. He is currently leasing a hangar in Dubuque, because the Kaiser hangar rent was too expensive. Runde asked what the individual would want for lease terms. Lange said that he just wants it built at Platteville, at a

lease price consistent with what was discussed at the last Commission mtg., with was \$1000 per month. Herbert asked if we are comparing apples to apples, regarding in-floor heat, plumbing, septic tank, etc. Herbert stated that he doesn't know what is included in the \$400,000 mentioned, as we were estimating \$700,000 including engineering, and that he is nervous that the \$400,000 figure seems too low. Herbert asked again if the \$400,000 includes federal wage rates and material testing. Herbert said he guesses that the application of the federal wage rate may add \$50,000 cost to the project.

- c. Sener asked for confirmation of the scenarios: a private person wants to build the hangar, then give it back/sell it back to the airport? What happens in a couple of years? Du Plessis stated that the plane owner has a friend who builds hangars. Stephens suggested that a land lease should be considered, where the person would lease the land, but construct/own the hangar. Holbrook stated that Olthafer-Lange (A&A Aviation/Airport Manager) and Josh Holbrook (WI BoA) have talked about this and wonder why the person would not just bid and construct the hangar themselves. Herbert said that he does not want to over-promise a lower construction cost estimate, and then have the project bids come in high. Herbert said that bids would come in a month from now, and that we would have the flexibility to not award the project if the bids were too high. Herbert said that we have not tested what would fit on the site hard, and that if we are serious, we could construct a 3rd taxiway to get another box hangar site. Stephens suggested that we could offer the interested party a different box hangar site, to preserve our own site.
- d. Cooley stated that we have 5 weeks until the bid date, and we need more info. Du Plessis said that the interested party/contractor needs to discuss with Brandon Herbert. Cooley stated that he likes Stephens's suggestion of a land lease. Herbert noted that all bidders need to submit a pre-qualification document. Cooley asked Lange if he understood where we were going, so he can communicate to Olthafer-Lange, and that we are thinking about a land lease.

VI. Legislative Relationship Building: Cooley, Chairman

- a. Cooley asked Curry what it would take to build a relationship in Washington. Curry stated that it is an education, collaboration and advocacy approach. If congress is willing to allocate funds, they could help us with federal advocacy. Runde talked about the last time we discussed runway extension and that we needed letters and projections on why we needed longer runways. Cooley stated that longer runways are not identified in our master plan. Cooley mentioned future educational partnerships with Fox Valley and others. Cooley stated that the software Du Plessis implemented showed more flights passing by Platteville than we were previously able to quantify. Du Plessis said the FBO and maintenance hangar are critical to attract more customers. Curry spoke about working with the Geosynthetic Materials Association and showing that the lifecycle of the taxiways be increased and constructed in a new and innovative way. This would require long term project approval (3+ years) Cooley said there are other airports, Prairie du Chien and Lone Rock, they have longer runways but are not as robust airports as Platteville. Prairie du Chien is not set up to handle commercial aircraft. Herbert stated there was a president set with earmarks at Wisconsin Rapids. Curry asked what it would take to get funds now, and that there is a significant amount of money to go into infrastructure. Du Plessis stated

that we did get a very complete job of planning from Coffman on runway expansion, but cost estimates were not included. Herbert noted that 500 operations would be needed to justify a 5,000 ft runway. If we had an earmark, we likely would not need the 500 operations initially. Wisconsin Rapids says that it is incredible the amount of larger aircraft that come through now. Cooley asked the Commission if this is what we want to do. The Commission said yes. Cooley stated that if anyone has any questions later, to let him know.

VII. Treasurer's Report, June 30, 2021: Du Plessis, Treasurer

- a. Monthly Income, from Financial Report: \$14,255.47
- b. Monthly Expense, from Financial Report: \$58,690.55
- c. Monthly Invoice Payments: \$18,242.73
- d. The invoice from McNett Electric was to replace the electric motor that powered the overhead hangar door. The motor had burned out. Lange diagnosed the problem, and McNett replaced the motor.
- e. Motion by Du Plessis to approve the Treasurer's Report and pay the vouchers. 2nd by Runde. Passes unanimously.

VIII. Manager's Report: A&A Aviation Manager

- a. General Airfield Operations:
 - Lange stated that crop sprayers were using the airport and were spraying urea, which is a dry fertilizer. They bought all of their fuel from the airport. The crop sprayers will come back to spray liquid later this year.
 - Lange asked the Commission their thoughts on adopting a ramp fee and a minimum fuel purchase amount for companies that use the airport for crop spraying operations. The rationale is that crop sprayers do sometimes make a mess, with their mess typically being spilled fuel from their fuel tender truck, and oil leaks from their fuel tender truck. and some airports do charge a \$600 ramp fee. It is a big hit if the crop dusters do buy all of their fuel from us.
 - Lange stated that the airport is getting busier and busier. The number of Dubuque flight school takeoffs and landings that occur at Platteville Airport are included in the Platteville Instructional Flight Activity count.
 - Lange noted that we are probably raising our fuel prices as our cost of fuel has increased
 - Pancake breakfast is August 8th.
 - Business After Hours was rescheduled from June.
 - Hangar status: full, with three people on the waiting list. Xiao asked about the hangar waiting list and 1 hangar available. Lange stated that the one hangar that shown as available is actually unusable due a failed/rusted hangar door, and it would cost approx. \$8,000 to repair the door.
 - Lange mentioned an upcoming zoom meeting with Jared from Fox Valley Technical College on August 27th, 9:00AM, and that Lange would copy everyone when he sends info for the zoom meeting out.

b. Flight Operations:

Flight Activity June 2021	Flight Activity June 2020
Total Flights 2248	Total Flights 1606
Personal 280	Personal 220
Business 312	Business 34
Instruction 1656	Instruction 1352

c. Fuel Sales:

Fuel Sales June 2021	Fuel Sales for June 2020
100LL 2321 Gallons	100LL 2155 Gallons
JetA 8687 Gallons	JetA 929 Gallons

d. Fuel Purchased and Current Price (June 2021):

Fuel Type	Quan. Purchased	Current Price
100LL	0	\$4.35
JetA	0	\$3.75

IX. August Meeting/Master Plan Discussion In-Person: Cooley, Chairman

- a. The August 9th meeting will be in person, 6:00PM at the Airport.

X. Adjournment: Cooley, Chairman

- a. Motion to adjourn by Du Plessis, 2nd by Sener. Passes unanimously. Adjourned at 7:16 PM

Access Information from July 12th, 2021 published meeting agenda:

Meeting will be held via Zoom:

Join Zoom Meeting

<https://us02web.zoom.us/j/81756201731?pwd=U3Byd1F2bGIGUHNuQ2UreTZTc0c2QT09>

Meeting ID: 817 5620 1731

Passcode: 848076

Or connect by phone: 877-853-5257 US Toll-free or 888-475-4499 US Toll-free



COMMUNITY SAFE ROUTES COMMITTEE
Wednesday July 28, 2021 6:00 PM
MEETING WAS HELD IN PERSON
Council Chambers, 75 N Bonson Street,
Platteville, WI 53818

Minutes

Prepared by Howard Crofoot, 8/10/21

CSRC Attendees: Cindy Tang, ~~Maureen Vorwald~~, Robin Fatzinger, Danica Larson,
Jason Artz (6:10)

Staff Attendees: Howard Crofoot

1. Call to Order at 6:10 pm by Howard Crofoot.
2. Elect Committee Chairperson: Cindy Tang volunteered to be chairperson.
Approved unanimously. Howard Crofoot turned over the meeting to Chairperson Tang.
3. Approval of Minutes: June 21 meeting: Motion to approve as written by Robin,
second by Danica. Vote passed unanimously.
4. Citizen Comments, Observations, & Petitions
 - a. Cindy Tang mentioned that there will be a walkability study of Main Street performed by AARP in the near future. She suggested that we ask if the group would include additional parts of the City.
5. Old Business
 - a. Sidewalk Plan/Map *Howard*
 - i. The Committee reviewed the map and provided guidance on Tier 1, Tier 2 and Tier 3 streets for sidewalks. Howard will have GIS Specialist Colney include on an updated map to go forward to the Plan Commission.
 - ii. Motion by Jason, Second by Danica to recommend approval of the Sidewalk Map as discussed. Motion carried unanimously.
 - b. Proposed Speed Limit Change around Smith Park – This is a proposal by Jason to change the speed limit around Smith Park to replicate the speed limits on Sylvia Street by the Pool and on Pitt Street by Legion Field. He suggested that the speed limit be changed to “15 mph from Memorial Day to Labor Day”. Howard determined that under State Law the City may pass an Ordinance designating a speed limit of “15 mph when children are



COMMUNITY SAFE ROUTES COMMITTEE
Wednesday July 28, 2021 6:00 PM
MEETING WAS HELD IN PERSON
Council Chambers, 75 N Bonson Street,
Platteville, WI 53818

present” around any park. The PD installed a speed board on Camp Street a few weeks ago. The PD suggests that we review the data from the speed board before making any changes. Howard to coordinate with the PD to provide data at the next meeting.

- c. Sidewalk Code Changes – Zoning Ordinance 22.061 and 22.062 are under review by the Plan Commission. These changes include language that there is a Sidewalk Plan/Map, but it is still being drafted. The Plan Commission voted to table any action on this item until the Sidewalk Plan/Map is ready for Plan Commission review. No change to this item. The revised Sidewalk Map will be presented to the Plan Commission.
6. New Business
 - a. Committee members want to review the streets being proposed in the upcoming CIP to be able to support staff request for funding for sidewalks as appropriate. Howard to provide a draft copy of the CIP at the next meeting.
 7. Adjourn at 7 pm, motion by Danica, second by Robin. Motion passed unanimously.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Ordinance 21-05 Amending Section 36.06 of the Municipal Code Pertaining to Alcohol Licenses	DATE: August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Candace Klaas, City Clerk		

Description:

In 2021, Wisconsin Act 21 amended Chapter 125 of the Wisconsin Statutes to allow “Class B” licensees to sell intoxicating liquor by the glass, in a tamper-proof container to be consumed off the licensed premises (Section 125.51(3), Wis. Stats.).

In working with City Attorney William Cole, the attached Ordinance was prepared and presented to the License Committee and recommend for approval to the Common Council. This Ordinance will update our current code to reflect the State Statute change.

Budget/Fiscal Impact:

No direct costs.

Recommendation:

Staff recommends approval of the code amendment.

Sample Affirmative Motion:

“Motion to approve Ordinance 21-05 Repealing and Recreating Section 36.06(6) of the Municipal Code.”

Attachments:

- Ordinance 21-05 Amending Section 36.06 of the Municipal Code Pertaining to Alcohol Licenses

ORDINANCE NO. 21-____

AMENDING SECTION 36.06 OF THE MUNICIPAL CODE PERTAINING TO ALCOHOL LICENSES

WHEREAS, 2021 Wisconsin Act 21 amended Chapter 125 of the Wisconsin Statutes to allow “Class B” licensees to sell intoxicating liquor by the glass, in a tamper-proof container, to be consumed off the licensed premises (Section 125.51(3), Wis. Stats.); and

WHEREAS, the Common Council finds it necessary to amend Chapter 36 of the Municipal Code to codify the changes the Wisconsin Legislature made to Chapter 125 of the Wisconsin Statutes regarding “Class B” licenses;

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1. Section 36.06(6) of the Municipal Code is hereby amended to read as follows:

36.06 LICENSE FEES.

(6) “Class B” liquor license, which shall include the authorization to sell, deal, and traffic in intoxicating liquors to be consumed by the glass on the premises so licensed, or off the premises if the licensee seals the container of intoxicating liquor with a tamper-evident seal before the intoxicating liquor is removed from the premises. The “Class B” license also authorizes the sale of intoxicating liquor in the original package or container in quantities not exceeding 4 liters at any one time and to be consumed off the premises so licensed, except that wine may be sold in the original package or otherwise in any quantity to be consumed off premise

Section 2. All other provisions of Chapter 2 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville, Wisconsin on a vote of ___ to __ this ____ day of _____ 2021.

CITY OF PLATTEVILLE

ATTEST:

Barb Daus, Council President

Candace Klaas, City Clerk

Date Published

REDLINE OF AMENDMENTS

36.06 LICENSE FEES.

(6) “Class B” liquor license, which shall include the authorization to sell, deal, and traffic in intoxicating liquors to be consumed by the glass on the premises so licensed, or off the premises if the licensee seals the container of intoxicating liquor with a tamper-evident seal before the intoxicating liquor is removed from the premises. The “Class B” license also authorizes the sale of intoxicating liquor in the original package or container in quantities not exceeding 4 liters at any one time and to be consumed off the premises so licensed, except that wine may be sold in the original package or otherwise in any quantity to be consumed off premise

DRAFT

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.B	TITLE: Resolution 21-19 Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement	DATE: August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The City of Platteville has been awarded a Principal Forgiveness Loan (grant) from the DNR for up to \$57,000 for replacement of Lead Service Lines (LSL). The DNR program that awards the LSL Principal Forgiveness Loan requires an authorizing Resolution. Enclosed is the Resolution authorizing the acceptance of the funds and declaring that the City Clerk and the highest-ranking elected official (Common Council President) be authorized to sign the documents.

This item is being sent directly for Action due to the lateness in the year and delays at DNR. DNR staffing shortage has caused delays in getting the paperwork ready for the Financial Assistance Agreement. Once signed, then we can authorize LSL replacements in the City.

The DNR had a program in 2017 and 2018 that were funded with multi-year funds. We received funding and successfully removed 446 LSLs in the City of Platteville. There are still 166 LSLs in the City. Starting with 2021, the DNR is doing grants on a single year basis only. Staff requested funding to replace up to 50 for calendar year 2021. At \$1,140 per LSL, this comes to a maximum of \$57,000. Later this fall, Staff will be requesting funding for an additional 50 LSL for calendar year 2022.

Budget/Fiscal Impact:

The City will reimburse up to 50 property owners up to a maximum of \$1,140 for each Lead Service Line replaced. The City will receive reimbursement from the DNR. As long as we follow the guidance of the DNR, the loan will be forgiven and does not need to be repaid.

Recommendation:

Staff recommends approval.

Sample Affirmative Motion:

"I move to approve Resolution 21-19 authorizing the City Clerk and Common Council President to execute documents related to the Department of Natural Resources Principal Forgiven Financial Assistance Agreement 4881-08."

Attachments:

- Resolution 21-19, Resolution Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement

RESOLUTION 21-19

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service lines, identified as DNR No. 4881-08 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$57,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the Common Council President and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE COMMON COUNCIL on the 24th of August, 2021.

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

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

COUNCIL SECTION: ACTION ITEM NUMBER: V.I.C.	TITLE: Resolution 21-20 Awarding the Sale of \$2,005,000 General Obligation Corporate Purpose Bonds, Series 2021A	DATE: August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2021 City of Platteville CIP Budget includes funding of \$2,085,488 through general obligation bonds for street reconstruction and storm sewer projects. After reviewing the project bids along with estimates for some projects staff is recommending funding the adjusted amount of \$1,931,819 through general obligation bonds for the following projects:

Dewey Street (Water to Elm)	\$975,978
Business Highway 151 Safety Improvement Project - Construction Phase	\$810,488
Deborah Court Storm Sewer Ditch	\$145,353

The total bond issue for the street reconstruction and storm sewer projects, including bond issue costs, is \$2,005,000.

David Ferris, Municipal Advisor with Ehlers, will be making a presentation on the sale of the \$2,005,000 General Obligation Bonds.

Budget/Fiscal Impact:

The City of Platteville debt will increase \$2,005,000, with this amount to be included in calculating City debt capacity.

Recommendation:

Staff recommends the City Council Resolution 21-20, which will award the sale of \$2,005,000 General Obligation Corporate Purpose Bonds for street and stormwater improvements.

Sample Affirmative Motions (four separate motions will be needed):

"I move to adopt Resolution 21-20 Awarding the Sale of General Obligation Corporate Purpose Bonds, Series 2021A"

Attachments:

- Resolution 21-20 Awarding the Sale of General Obligation Corporate Purpose Bonds, Series 2021A
- Ehler's Sale Day Report will be provided at the Council meeting

RESOLUTION NO. 21-20

RESOLUTION AWARDING THE SALE OF \$2,005,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,
SERIES 2021A

WHEREAS, on July 13, 2021, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes: (i) \$1,860,000 for street improvement projects; and (ii) \$150,000 for sewerage projects, consisting of storm water projects (collectively, the "Project") (the above-referenced initial resolutions are referred to herein as the "Initial Resolutions");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Platteville Journal, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, no petition for referendum has been filed with the City Clerk, and the time to file such a petition has expired;

WHEREAS, on July 13, 2021, the Common Council of the City also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2021A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 24, 2021;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 24, 2021;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$_____ for the following purposes and in the following amounts: \$_____ for street improvement projects; and \$_____ for sewerage projects, consisting of storm water projects.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of TWO MILLION FIVE THOUSAND DOLLARS (\$2,005,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2021A"; shall be issued in the aggregate principal amount of \$2,005,000; shall be dated September 16, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth

on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2021 through 2035 for the payments due in the years 2022 through 2036 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2021A, dated September 16, 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above)

shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the

Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____], which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on August 24, 2021.

Barbara Daus
City Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on March 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on March 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R-_____	CITY OF PLATTEVILLE	\$_____
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2021A		

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	September 16, 2021	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,005,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts \$_____ for street improvement projects; and \$_____ for sewerage projects, consisting of storm water projects, as authorized by resolutions adopted on July 13, 2021 and August 24, 2021

(collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on March 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolutions referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new

fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE
GRANT COUNTY, WISCONSIN

By: _____
Adam Ruechel
City Manager

(SEAL)

By: _____
Candace Klaas
City Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

_____, _____

By _____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.D.	TITLE: Resolution 21-21 Authorizing the Issuance and Sale of \$2,040,000 Water and Sewer System Revenue Bonds, Series 2021B of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The 2021 City of Platteville Water and Sewer Budget includes capital projects to be funded in part through issuing bonds. The 2021 CIP project plan has now been updated and funding needs have been established. After reviewing the received project bids along with estimates for some projects, staff is recommending funding the amount of \$2,144,178 through a combination of cash and revenue bonds for the following projects:

Dewey Street (Water to Elm)	\$693,411
Southwest Road Water Main Relocation	\$85,881
Commerce St. Water Main Replacement	\$158,695
Business Highway 151 Safety Improvement Project - Construction Phase	\$30,000
WWTP Aeration Blowers & MCC, Chemical Pumps/Orthophosphate Analyzer	\$688,991
Water St Lift Station and Generator	\$150,000
WWTP Standby Generator (Design Phase)	\$287,000
WWTB Building Heat (Engineering cost)	\$20,000
Contingency/Overbuilds	\$30,200

The total bond sizing for the water and sewer capital improvement projects, after applying \$350,000 of cash and including bond issue costs and debt service reserve, is \$2,040,000.

David Ferris, Municipal Advisor with Ehlers, will be making a presentation on the sale of the \$2,040,000 Water and Sewer System Revenue Bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will award the sale of \$2,040,000 of Water and Sewer System Revenue Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 21-21 Authorizing the Issuance and Sale of \$2,040,000 Water and Sewer System Revenue Bonds, Series 2021B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds"

Attachments:

- Resolution 21-21 Authorizing the Issuance and Sale of \$2,040,000 Water and Sewer System Revenue Bonds, Series 2021B, of the City of Platteville, Grant County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds
- Ehler's Sale Day Report will be provided at the Council meeting

RESOLUTION NO. 21-21

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$2,040,000 WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2021B, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020 (the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2015 Bonds and the 2019 Bonds (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2019 Bonds, and the 2020 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, simultaneously with the Bonds to be issued pursuant to this Resolution, the City proposes to issue its Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C (the "2021C Bonds"), pursuant to a resolution adopted this same day (the "2021C

Resolution"), which 2021C Bonds, if issued, will be payable from the income and revenues of the System on a parity with the Prior Issues; and

WHEREAS, the 2021C Bonds are being issued for the purpose of refunding the Water and Sewer System Revenue Bonds, dated March 7, 2012 (the "2012 Bonds"), which were issued pursuant to a resolution adopted February 14, 2012 (the "2012 Resolution"); and

WHEREAS, if the 2021C Bonds are issued then the definition of Prior Issues shall also include the 2021C Bonds and not include the 2012 Bonds; and

WHEREAS, if the 2021C Bonds are not issued, then the definition of the Prior Issues shall not include the 2021C Bonds but shall include the 2012 Bonds and other references herein to 2021C Bonds shall be disregarded; and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution, the 2021C Resolution (only if the 2021C Bonds are issued) and the 2012 Resolution (only if the 2021C Bonds are not issued) (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for such purpose payable solely from the Revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, other than the Prior Issues, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 24, 2021; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 24, 2021; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the City shall borrow on the credit of the Revenues of the System the sum of \$2,040,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water and Sewer System Revenue Bonds, Series 2021B", shall be numbered from R-1 upward and shall be dated September 16, 2021. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of

the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding 2015 Bonds, 2019 Bonds, 2020 Bonds, the 2021C Bonds and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021C Bonds, the Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the

manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will cause the Project to be completed as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, certified municipal advisor or the

Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and

used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment

duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses

to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its

official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 24th day of August, 2021.

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

[EXHIBIT MRP
Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	GRANT COUNTY	
NO. R- _____	CITY OF PLATTEVILLE	\$ _____
WATER AND SEWER SYSTEM REVENUE BOND, SERIES 2021B		

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 May 1, _____, 2021 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years [_____] are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[_____], issued for the purpose of paying the cost of additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted August 24, 2021, and entitled: "A Resolution Authorizing the Issuance and Sale of \$2,040,000 Water and Sewer System Revenue Bonds, Series 2021B, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 and Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C, dated September 16, 2021. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is

registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

【This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.】

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Adam Ruechel
City Manager

(SEAL)

By: _____
Candace Klaas
City Clerk

[Date of Authentication: _____, _____]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

By _____

Authorized Signatory]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION ITEM NUMBER: V.I.E.	TITLE: Resolution 21-22 Authorizing the Issuance and Sale of \$5,015,000 Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds	DATE: August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Each year, as part of the services of municipal advisor, Ehlers performs an analysis of City debt to assess whether there are any opportunities to reduce debt service based on current market conditions.

After performing a refunding analysis for the 2012 Water & Sewer System Revenue Bonds, Ehlers determined that significant savings could be realized through an advance refunding of these bonds. The analysis was based on assumptions derived from a recent similar issue by another Wisconsin municipality.

The City of Platteville Water and Sewer 2012 issue was for \$6,750,000 with repayment over 20 years. The total bond sizing for the taxable water and sewer revenue refunding bonds, after bond issue costs and debt service reserve, is \$5,015,000 with repayment over 11 years. Anticipated net savings from the refunding are \$384,882.

David Ferris, Municipal Advisor with Ehlers, will be making a presentation on the sale of the refunding bonds.

Budget/Fiscal Impact:

The bonds will be special obligations of the City of Platteville, payable only out of revenues of the Water and Sewer System, and therefore do not constitute general obligation debt or count against the City's general obligation debt borrowing capacity.

Recommendation:

Staff recommends the City Council approve the resolution, which will authorize the issuance and sale of \$5,015,000 of Taxable Water and Sewer Revenue Refunding Bonds.

Sample Affirmative Motion:

"I move to adopt Resolution 21-22 Authorizing the Issuance and Sale of \$5,015,000 Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds"

Attachments:

- Resolution 21-22 Authorizing the Issuance and Sale of \$5,015,000 Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C
- Ehler's Sale Day Report will be provided at the Council meeting

RESOLUTION NO. 21-22

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$5,015,000 TAXABLE WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2021C, OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, AND PROVIDING FOR THE PAYMENT OF THE BONDS AND OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") owns and operates its Water and Sewer System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or refunding obligations issued to finance such extensions, additions and improvements from the proceeds of bonds, which bonds are payable only from the income and revenues of such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on November 25, 2008 (the "2008 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008 (the "2008 Bonds"), which bonds are payable from the Revenues of the System; and

WHEREAS, pursuant to a resolution adopted on May 17, 2010 (the "2010 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010 (the "2010 Bonds"), which bonds are payable from the Revenues of the System on a parity with the 2008 Bonds (hereinafter the 2008 Bonds and the 2010 Bonds shall be referred to collectively as the "Clean Water Fund Bonds"); and

WHEREAS, pursuant to a resolution adopted on June 9, 2015 (the "2015 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015 (the "2015 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds; and

WHEREAS, pursuant to a resolution adopted on November 12, 2019 (the "2019 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019 (the "2019 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds and the 2015 Bonds; and

WHEREAS, pursuant to a resolution adopted on October 27, 2020 (the "2020 Resolution"), the City has heretofore issued its Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 (the "2020 Bonds"), which bonds are payable from the Revenues of the System on a parity with the Clean Water Fund Bonds, the 2015 Bonds and the 2019 Bonds (hereinafter the Clean Water Fund Bonds, the 2015 Bonds, the 2019 Bonds, and the 2020 Bonds shall be referred to collectively as the "Prior Issues"); and

WHEREAS, simultaneously with the Bonds to be issued pursuant to this Resolution, the City proposes to issue its Water and Sewer System Revenue Bonds, Series 2021B (the "2021B Bonds"), pursuant to a resolution adopted this same day (the "2021B Resolution"), which 2021B

Bonds, if issued, will be payable from the income and revenues of the System on a parity with the Prior Issues; and

WHEREAS, the 2021B Bonds are being issued for the purpose of additions, improvements and extensions to the water and sewerage system; and

WHEREAS, if the 2021B Bonds are issued then the definition of Prior Issues shall also include the 2021B Bonds; and

WHEREAS, if the 2021B Bonds are not issued, then the definition of the Prior Issues shall not include the 2021B Bonds and other references herein to 2021B Bonds shall be disregarded; and

WHEREAS, the 2008 Resolution, the 2010 Resolution, the 2015 Resolution, the 2019 Resolution, the 2020 Resolution and the 2021B Resolution (only if the 2021B Bonds are issued) (collectively, the "Prior Resolutions") permit the issuance of additional bonds payable from Revenues of the System on a parity with the Prior Issues upon compliance with certain conditions; and

WHEREAS, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

WHEREAS, the City has outstanding its Water and Sewer System Revenue Bonds, dated March 7, 2012 (the "2012 Bonds" or "Refunded Obligations"), which are payable from the income and revenues of the System; and

WHEREAS, the City has determined that it is necessary and desirable to refund the Refunded Obligations (the "Refunding") for the purpose of achieving debt service cost savings and restructuring the City's outstanding indebtedness; and

WHEREAS, it is necessary, desirable and in the best interests of the City to authorize and sell its water and sewer system revenue bonds (the "Bonds") for such purpose payable solely from the income and revenues of the System, which Bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Issues; and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Bonds on a taxable rather than tax-exempt basis; and

WHEREAS, other than the Prior Issues and the Refunded Obligations, the City has no bonds or obligations outstanding which are payable from the Revenues of the System; and

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on August 24, 2021; and

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on August 24, 2021; and

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, the Common Council of the City of Platteville, Grant County, Wisconsin, do resolve that:

Section 1A. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Refunding, the City shall borrow on the credit of the Revenues of the System the sum of \$5,015,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Taxable Water and Sewer System Revenue Refunding Bonds, Series 2021C", shall be numbered from R-1 upward and shall be dated September 16, 2021. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2022. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on May 1, 2030 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the Refunding is advantageous and necessary to the City.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund hereinafter provided, and shall be a valid claim of the owner thereof only against the Special Redemption Fund and the Revenues of the System pledged to such Fund on a parity with the pledge granted to the owners of the Prior Issues. Sufficient Revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Issues and Parity Bonds as the same fall due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Issues, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount currently required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the Bonds in any Bond Year; and (c) 125% of average annual debt service on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding 2015 Bonds, 2019 Bonds, 2020 Bonds, the 2021B Bonds and the Bonds in any Bond Year. The Clean Water Fund Bonds are not secured by the Reserve Account. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and the Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account in any Bond Year.

"System" means the entire Water and Sewer System of the City specifically including that portion of the Project owned by the City and including all property of every nature now or hereafter owned by the City for the collection, treatment, storage and distribution of water and the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by a Resolution adopted on August 28, 2007 and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Current Expenses shall be set aside into the Water and Sewer System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Water and Sewer System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Prior Issues, the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Water and Sewer System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Operation and Maintenance Fund shall be used to pay Current Expenses as the same come due; money not immediately required for Current Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Current Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund, which fund is hereby continued.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Prior Issues, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Issues, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption

Fund not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Issues, are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Issues, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by Section 4 of the resolution adopted February 14, 2012 shall be continued to additionally secure the payment of principal of and interest on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on the 2015 Bonds, the 2019 Bonds, the 2020 Bonds, the 2021B Bonds, the Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Clean Water Fund Bonds are not secured by the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption

Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created by this section.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing water and sewer services for public purposes shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(d) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125%

times the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Issues, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(e) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(f) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge. The owners of any of the Bonds shall have at all reasonable times the right to inspect the System and the records, accounts and data of the City relating thereto; and

(g) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. The Bonds are issued on a parity with the Prior Issues. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the most recent Fiscal Year preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Issues, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Issues, Bonds and Parity Bonds being refunded) and on the additional obligations then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer, certified municipal advisor or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 4 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

While the Prior Issues are outstanding, additional obligations may be issued on a parity with the Prior Issues only if the conditions set forth in the Prior Resolutions which authorized the outstanding Prior Issues are met or the owners of said Prior Issues waive such conditions.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the City Manager and City Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the City. The good faith deposit of the Purchaser shall be applied as provided for in the Notice of Sale and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. Proceeds of the Bonds, if any, necessary to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. An amount of proceeds of the Bonds

sufficient to provide for the payment of the Refunded Obligations shall be deposited in a refunding escrow account established by the Escrow Agreement (defined below). The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Upon issuance of the Bonds, any amounts on deposit in the Reserve Account which exceed the Reserve Requirement shall be transferred to the Escrow Account and applied to the refunding of the Refunded Obligations.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable

Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 14. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____], which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the City Clerk or City Treasurer] (the "Fiscal Agent"). [The City hereby authorizes the City Manager and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds].

Section 15. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 16. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 17. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 18. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Escrow Agent; Escrow Agreement; Escrow Account. _____, _____, _____, is hereby appointed escrow agent for the City, for the purpose of ensuring the payment of the principal of and interest on the Refunded Obligations (the "Escrow Agent").

The City Manager and City Clerk, or other appropriate officers of the City, are hereby authorized and directed to execute an escrow agreement (the "Escrow Agreement") with the Escrow Agent, for the purpose of effectuating the provisions of this Resolution.

The Bond proceeds allocable to refunding the Refunded Obligations shall be deposited in a refunding escrow account which is hereby created with the Escrow Agent, pursuant to the Escrow Agreement, for the purpose of retaining the required amount of cash, if any, and acquiring the United States obligations provided for in the Escrow Agreement.

Section 21. SLGS Subscriptions. The Escrow Agent and Ehlers are authorized to submit subscriptions for United States Treasury Securities - State and Local Government Series and to purchase other U.S. government securities on behalf of the City in such amount as is necessary in order to carry out the Refunding.

Section 22. Redemption of Refunded Obligations. The Refunded Obligations maturing in the year 2023 and thereafter are hereby called for prior payment and redemption on May 1, 2022 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the Escrow Agent appointed above to cause timely notice of the refunding and redemption of the Refunded Obligations.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and

contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the Prior Resolutions), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control so long as any bonds of the Prior Issues authorized by such resolutions are outstanding.

PASSED BY THE COMMON COUNCIL on the 24th day of August, 2021.

Barbara Daus
Council President

ATTEST:

Candace Klaas
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.
(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP
Mandatory Redemption Provision

The Bonds due on May 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, _____

<u>Redemption</u> <u> Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption</u> <u> Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption</u> <u> Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on May 1, _____

<u>Redemption</u> <u> Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R- _____ CITY OF PLATTEVILLE \$ _____
TAXABLE WATER AND SEWER SYSTEM REVENUE REFUNDING BOND, SERIES 2021C

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, _____, 2021 _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$ _____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2031 and thereafter are subject to redemption prior to maturity, at the option of the City, on May 1, 2030 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years [_____] are also subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$[_____], issued for the purpose of refunding obligations of the City issued to refinance additions, improvements and extensions to the Water and Sewer System of the City pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted August 24, 2021, and entitled: "A Resolution Authorizing the Issuance and Sale of \$2,040,000 Taxable Water and Sewer System Revenue Bonds, Series 2021C, of the City of Platteville, Grant County, Wisconsin, and Providing For the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues of said Water and Sewer System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by a resolution adopted by the City on August 28, 2007 and continued by the Resolution. The Bonds are issued on a parity with the City's Water and Sewer System Revenue Bonds, Series 2008, dated December 10, 2008, Water and Sewer System Revenue Bonds, Series 2010, dated May 26, 2010, Water and Sewer System Revenue Bonds, Series 2015, dated June 24, 2015, Water and Sewer System Revenue Bonds, Series 2019B, dated December 4, 2019, Water and Sewer System Revenue Bonds, Series 2020C, dated December 17, 2020 and Water and Sewer System Revenue Refunding Bonds, Series 2021B, dated September 16, 2021. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, upon surrender of this Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

DRAFT

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Adam Ruechel
City Manager

(SEAL)

By: _____
Candace Klaas
City Clerk

DRAFT

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Platteville, Grant County, Wisconsin.

By _____

Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.F.	TITLE: Platteville Community Arboretum – City Working Agreement – David Canny Rountree Branch Trail	DATE August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The Platteville Community Arboretum (PCA) and its partners worked diligently to fundraise for the David Canny Rountree Branch Trail in 2014. There were spoken agreements made at the time regarding funding for trail maintenance. This is to place these agreements in writing.

The draft agreement has strikethrough and adds based on what the City initially drafted and presented to the PCA. Those areas where PCA had better language that staff agreed with are included as proposed. There are two areas that staff disagrees with the PCA. Both are set aside in fancy brackets { } and highlighted in green.

The first reads as follows:

{The City is committed to seal the entire trail once every five (5) years and appreciates the maintenance financial support the PCA provides that few other non-profits do. Said sealing may be done in segments.}

If the City/Staff made or implied a commitment to seal the trail every five (5) years, it was a mistake. We will strive to do so, but the trail condition may not warrant resealing and more importantly, the budget may not allow for it to be done within a 5 year period. The asphalt sections of the trail are 15,670 feet long. This makes the trail 156,120.5 square feet, including wide portions. Five years of maintenance funding (\$2,500 City/\$2,500 PCA) gives a maximum of \$25,000. This means that the cost for sealing must be no more than \$0.16 per square foot to be within the budget. This year we had two quotes – one at \$0.15/square foot, the other at \$0.20. If prices go up, the cost will exceed the budget. In order to fulfill the written commitment, the City would be responsible for the cost overage. The PCA will not commit to additional funding beyond the \$2,500 annually. Staff does not believe it prudent for the City to make such a commitment.

The second reads as follows:

{as deemed appropriate to protect the \$1.67 million trail investment}

This wording is superfluous. \$1.67 million is approximately the City's annual investment in water, sewer, storm sewer, and street reconstruction every year. The way that the PCA and its partners got grants and fund raised for the bulk of that amount is laudable. The fact that the PCA wants to prioritize maintenance and protection of that piece of infrastructure over other worthy infrastructure projects should not be included in a written agreement.

Budget/Fiscal Impact:

Currently, the City budgets \$1,000 annually toward trail maintenance. There was a misunderstanding about the cost sharing. Staff will increase the request to \$2,500 annually starting in 2022.

Recommendation:

Approve the attached working agreement with the highlighted sentences removed.

Sample Affirmative Motions:

"I move to approve the PCA-City Working Agreement for the David Canny Rountree Branch Trail with the highlighted sentences removed."

Attachments:

- PCA-City Working Agreement (draft)

Platteville Community Arboretum/City of Platteville
David Canny Rountree Branch Trail/Rountree Branch Trail
Working Agreement

WHEREAS, the Platteville Community Arboretum (PCA) and the City of Platteville (City) entered into an agreement for funding and construction of the David Canny Rountree Branch Trail/Rountree Branch Trail (MPO Trail) in 2015.

WHEREAS, the intent of this document is to formalize the maintenance responsibilities of the City on the MPO trail and to codify the working relationship between the PCA and City since the establishment of the MPO trail in 2015.

1. In accordance with the 2014 budget cycle, the City budgeted funds to provide trail maintenance for all trails, including the MPO trail to the limits of the budget allocation approved by the Common Council. The PCA pledged to reimburse the City for half (50 percent) of the cost of MPO trail paving maintenance up to a maximum of \$2,500 annually. Any budget allocations up to the \$2,500 ~~each~~ from the City ~~and the PCA~~ that is unspent in any one calendar year shall be placed in an approved segregated account. ~~The PCA may place this in an Endowment fund in lieu of providing it to the City and its segregated account.~~ Should any necessary trail paving maintenance exceed the combined budget of \$5,000, subject to approval by the Common Council ~~and PCA Board~~, funds in this fund ~~and account~~, may be used to pay for those expenses. The PCA may agree to commit future funds out of its \$2,500 allocation to reimburse the City for work done in a particular year. [Example: If a logical segment of sealcoating would cost \$6,000, the City would be required to pay the additional \$1,000 in the current year and the PCA would reimburse its \$500 in the following year from that year's \$2,500 allocation.] ~~The City is committed to seal the entire trail once every five (5) years and appreciate the maintenance financial support the PCA provides that few other non-profits do. Said sealing may be done in segments.~~
2. The City shall make periodic inspections of the streambank, as determined appropriate in its discretion, along the Rountree Branch, including those areas in proximity to the MPO trail. If streambank stabilization along the Rountree Branch is desired, the City shall submit a grant request for an Urban Non-Point Source construction grant (or future equivalent) through the Department of Natural Resources (DNR). These grants are requested and approved every two years based on funding and priorities established by the DNR. The City may budget for

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the required 50 percent matching funds to accept the DNR grant. There is no guarantee that the City's grant request will be approved/funded. If the DNR grant is not approved, ~~the PCA may request that~~ the City may fund the streambank stabilization project at 100 percent funding, ~~as deemed appropriate for the \$1.07 million trail investment~~ but that funding is subject to approval of the Common Council during each budget cycle and is not guaranteed.

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3. The City shall provide signage, as deemed appropriate in its discretion, as needed by the PCA at no cost to the PCA for memorials and tributes. The PCA agrees to be flexible with such requests with the understanding that City resources may not be immediately available to make such signage.
4. Should there be a disaster that damages a significant portion of the PCA trail, the City shall work with County and State officials to request damage assistance to make repairs. If State and Federal resources are not available, the City may consider repairs as local resources allow. This is not a guarantee of City funding or priority assistance in MPO trail repairs.
5. NO PARTNERSHIP. Nothing in this Agreement shall be construed to create any co-partnership, principal and agent, joint venture or other similar relationship between the parties hereto and no party may incur debts or liabilities in the name, or on behalf, of any other party unless expressly approved by the party to be bound thereby in a written instrument signed by such party.
6. NONWAIVER OF GOVERNMENTAL IMMUNITY. Notwithstanding any provision to the contrary contained herein, no provision of this Agreement shall be construed as a waiver of any immunity or limitation of liability granted to or conferred upon any party by applicable provisions of Wisconsin law.
7. NO RIGHT TO ASSIGN. No party may assign its rights or responsibilities under this Agreement without the prior written consent of the other parties.
8. NO THIRD-PARTY BENEFICIARIES. This Agreement is intended solely to regulate the obligations of the parties hereto with respect to one another. Nothing in this Agreement is intended to create, admit or imply any liability to any third-party nor to provide any benefit to any person, firm, corporation or governmental or non-governmental entity not a party to this Agreement.
9. RESPONSIBILITY FOR CLAIMS OR DAMAGES. The parties herein agree that each party is and shall be solely responsible for any claim or damages resulting from its own negligent acts, errors or omissions (including those of its officials, employees, and agents); and hereby indemnify, defend, and hold harmless the

other parties herein (and their officials, employees, and agents) from any claim, lawsuit, expense or damage arising therefrom.

10. PUBLIC RECORDS LAW. Each party herein shall reasonably cooperate with the other parties herein to facilitate compliance with the Wisconsin Public Records Law, sec. 19.21, et seq., Wis. Stats., and upon request by any other party, provide to the requesting party all documents in their possession or control which are subject to release under such law.

Any changes to this agreement shall be agreed upon in writing and signed by the current President of the PCA and the current City Manager prior to going into effect.

_____ date _____

Robert Hundhausen

President

Platteville Community Arboretum

_____ date _____

Adam Ruechel

City Manager

City of Platteville

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Council Rules	DATE August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the City of Platteville’s municipal code is Chapter 2 which references the Common Council. The Chapter is broken out into 4 sections:

- Section 2.01 Aldermanic Districts
- Section 2.03 Polling Places
- Section 2.04 Council Rules
- Section 2.05 Council Salaries

The last review and update of most of these sections are referenced to have occurred in November of 2016. Due to having new appointed or elected council members as well as a new City Manager it has been recommended for all parties to review Chapter 2 for potential changes or alterations.

The key section the Common Council is being asked to review in detail is Section 2.04 Council Rules. As the Common Council returns to in person meetings following the expiration of the City of Platteville’s Declaration of Emergency consideration will need to be made regarding some of the temporary policies and procedures which were put into place to combat COVID-19 such as the utilization of zoom for meetings.

Section 2.04 currently states the following rules of order and procedure shall govern the deliberation and meetings of the Common Council and the committees thereof. This is another area council members will want to consider as this discussion moves forward. The rules established by the common council are those which are to be followed by the various committees, commissions, boards, and taskforces. Potentially the council may want to consider providing language which references the ability for committees, commissions, boards, and taskforces to be able to create their own rules or regulations. Otherwise, the council could look to continue under the current model with the ability to provide adjustments to certain rules for various committees, commissions, boards, and taskforces.

Rule # 1 currently states the following:

Following a regular City election, the Council shall meet on the third Tuesday in April for the purpose of organization. Regular meetings of the Council shall be held on the second Tuesday and fourth Tuesday of each calendar month at the hour of 7:00 p.m. Any regular meeting falling upon a legal holiday shall be held on the next following secular day at the same hour and place unless changed by a majority vote of the members elect of the Common Council. All meetings of the Council, including special and adjourned meetings, shall be held in the Municipal Building unless changed by a majority vote of the members elect of the Common Council for any specific meeting.

Potential changes to consider for Rule # 1

- Council members provided feedback of openness to having a 6 pm or 6:30 pm meeting start time.
- Council members provided feedback to express that all meetings should occur within a City facility.
- Council members provided feedback to have staff gather feedback from committees, boards, and taskforces about preference for in person or virtual meetings. Council members expressed they would prefer to have Council meetings and Plan commission meetings occur in person but would be open to allowing virtual options for members to attend virtual twice per year if necessary.

Rule # 2 currently states the following:

Special meetings may be called by the Council President or by any two Alderpersons or by the City Manager upon written notice of the time and purpose thereof to each member of the Council, delivered to each personally or left at the Alderperson's usual place of abode at least six hours before the meeting. The Clerk shall cause an affidavit of service of each notice to be filed in the Clerk's office prior to the time fixed for such special meeting. A special meeting may be held without such notice when all members of the Council are present in person or consent in writing to the holding of such a meeting. If written consent is obtained, it shall be filed with the Clerk prior to the beginning of the meeting. Attendance by any council member shall be deemed a waiver on the person's part of any defective notice. Any special meeting attended by all Alderpersons shall be a regular meeting for the transaction of any business that may come before such meeting.

Potential changes to consider for Rule # 2

- Consideration should be made to include the delivery of a special meeting notice to be done electronically.

Rule # 3 currently states the following:

(a) The Council may, by a majority vote of those present, adjourn from time to time to a specific date and hour.

(b) No action shall be taken unless a quorum is present.

(c) As provided by Section 64.07(3) of the Wisconsin Statutes, a majority of the members of the Council shall constitute a quorum, and a majority vote of all the members of the Council shall be necessary to adopt any ordinance or resolution.

Potential changes to consider for Rule # 3

- Consideration of consensus on the definition of a quorum. Currently, the municipal code would be interpreted to defining a quorum as being 4 out of the 7 Council members being present in physical attendance within the Council Chambers. Would Council members want to consider allowing an individual to participate via electronic means? Would you want this to be allowed for all Council members? Would you want to ensure a physical quorum was present and then allow for 3 members to be electronic? If allowed to be available by virtual means is there a timeframe or number of meetings the council would want to allow this to occur?

Rule # 4 currently states the following:

The business of the Council shall be conducted in the following order:

- 1. Call to order by Presiding Officer.*
- 2. Roll Call. If a quorum is not present, the meeting shall thereupon adjourn, which may be to a specific date pursuant to rule 3(a).*
- 3. Public Hearings, if any.*
- 4. Special Presentations, in any.*
- 5. Consideration of the minutes of the preceding meeting or meetings which have been furnished by the Clerk to each Alderperson and approving the same if correct and rectifying mistakes, if any exist, and other routine business.*

Consideration of the minutes and other routine business of the City Council may be combined into a Consent Calendar. Any member may request the Council President to remove an item from the Consent Calendar for a separate vote. This request shall be granted as a courtesy and is not subject to debate or vote. Items removed from the Consent Calendar will be considered directly following action on the Consent Calendar.

- 6. Citizens' Comments, Observations and Petitions, if any.*
- 7. Reports of committees, if any, and reports of City officials and department heads as directed or requested by the City Manager or the Common Council.*
- 8. Action Items.*
- 9. Information and Discussion Items.*
- 10. Adjournment*

In the absence of the Clerk, the Presiding Officer shall appoint a Clerk pro tempore.

Potential changes to consider for Rule # 4

- The addition of closed session added between 9 & 10.
- The addition of work session to be added between 9 & 10.
- The verbiage changes from Consent Calendar to Consent Agenda.

Rule # 5 currently states the following:

The presiding Officer at the stated hour shall call the meeting to order. The Presiding Officer shall preserve order and decorum, decide all questions of order and conduct the proceedings of the meeting in accordance with the parliamentary rules contained in Robert's Rules of Order Revised unless otherwise provided by statute or by these rules. Any member shall have the right of appeal from a decision of the Officer. The appeal may be sustained by a majority of the members present, exclusive of the Presiding Officer.

Potential changes to consider for Rule # 5

- Does the Council want to update what version of Robert's Rules of Order they would like to utilize?

Rule # 6 currently states the following:

If the Council President is absent at the designated time of any meeting, the Council President Pro-tempore shall preside and during the absence or inability of the Council President to attend shall have the powers and duties of the Council President. The Council President shall be selected by a majority vote of all members of the Council at the annual meeting on the third Tuesday of April in each year. The Council President shall designate and appoint the Council President Pro-tempore at or before the first regular meeting in May of each year and such appointment shall be until the next annual meeting of the Council on the third Tuesday of April of each year. The Council President Pro Tempore shall act in the absence of the Council President. In the absence of both the Council President and the Council President Pro-tempore, the Clerk shall call the meeting to order and shall preside until the Council shall, by motion, select an acting Council President for that meeting. In such a case, the selection of an acting Council President shall be the first order of business.

Potential changes to consider for Rule # 6

- None Currently

Rule # 7 currently states the following:

Whenever the Council President desires to speak upon any question, or to make any motion, the Council President shall not be required to vacate the chair to do so, but may, if he desires, vacate the chair for such portion of the proceedings as the Council President shall designate and shall designate the Council President pro tempore, if present and if not, any Alderperson, to preside temporarily.

Potential changes to consider for Rule # 7

- None Currently

Rule # 8 currently states the following:

(a) The number and designation of Council committees and the number of members on each shall be as directed by the Council President at the regular meeting in May of each year and the chairperson of each committee shall be as designated by the Council President.

(b) The Council President may declare the entire Council a committee of the whole for informal discussion at any meeting or for any other purpose and shall be ex-officio chairperson of same; provided there is no objection by anyone of the Alderpersons present at the meeting.

(c) The Council President may, from time to time, appoint such special committees as may be deemed advisable or as provided for by motion or resolution, stating the number of members and object thereof, to perform such duties as may be assigned to them.

Potential changes to consider for Rule # 8

- None Currently

Rule # 9 currently states the following:

(a) Any Alderperson may require the reading of any ordinance, resolution or communication at any time it is before the Council.

(b) All bills and other financial claims against the City shall be itemized and upon receipt thereof shall be examined by the City Manager and the Finance Director and then referred by the Finance Director to the Claims Committee for report thereon at the ensuing meeting of the Council, provided that payment of regular wages and salaries of officials and employees according to schedules adopted by the Council shall be made by the Finance Director without submission to the Council after verification by the department head submitting the same and after approval of the Finance Director. As to officials or employees not within any specific department of the City, the above required verification by the department head may be omitted.

(c) Each committee shall at the next regular meeting submit either a written or an oral report on all matters referred to it, unless a longer time is granted by vote of the Council, and such report shall be entered in the proceedings. Such report shall make a recommendation to the Council on each item, shall, if in writing, be signed by the chairperson of the committee and shall be filed with the Clerk prior to each meeting. Minority reports may be submitted.

(d) Any committee may require any City employee to confer with it and supply information needed in connection with any matter pending before the committee.

Potential changes to consider for Rule # 9

- Change Finance Director to Comptroller as position title has changed.
- Change Claims Committee in item (b) to appropriate committee, board, or commission.

Rule # 11 currently states the following:

No ordinance or resolution shall be considered by the Council unless presented in writing by the Council President or any other Alderperson.

Potential changes to consider for Rule # 11

- Add City Manager and City Staff to the potential list of presenters.

Rule # 12 currently states the following:

The deliberation of the Council shall be conducted in the following matter:

1. No Alderperson shall address the Council until recognized by the Presiding Officer. The Alderperson shall thereupon address all remarks to the chairperson and confine all remarks to the question under discussion and avoid all personalities.
2. When two or more members simultaneously seek recognition the Presiding Officer shall name the member who is to speak first.
3. No person other than a member shall address the Council except that with the permission of the Presiding Officer. Citizens may address the Council as to matters which are being considered at the time and further excepting that citizens may be allowed to address the Council otherwise upon a majority vote of all members present.
4. No notice shall be discussed or acted upon unless and until it has been seconded. No motion shall be withdrawn or amended without the consent of the person making the same and the person seconding it.

5. When a question is under discussion no action shall be in order, except (1) to adjourn, (2) to recess, (3) to lay on the table, (4) to move the previous question, (5) to postpone to a certain day, (6) to refer to a committee, (7) to amend, (8) to postpone indefinitely. These motions shall have precedence in the order listed.

6. Any member wishing to terminate the debate may move the previous question, in which event the Presiding Officer shall announce the question as, "Shall the main question now be put?" If two-thirds of the members present vote in the affirmative, the main question shall be taken without further debate, its effect being to put an end to all debate and to bring the Council to a direct vote, first upon any pending amendments, and then upon the main question.

7. All votes of the Common Council shall be by voice, with a roll call by the clerk, using aye and nay, and all aye and nay votes shall be recorded by the clerk. Every Alderperson shall vote when a question is put unless the Council, by a majority vote of those present, shall excuse a member for special cause. No Alderperson may change his or her vote on any question after the result has been announced. Except as otherwise provided by the Wisconsin Statutes or by ordinance, a majority of those present shall prevail in all cases.

8. A motion to adjourn shall always be in order, and a motion to adjourn, to recess, to lay on the table, and a call for the previous question shall be decided without debate.

Potential changes to consider for Rule # 12

- None currently.

Rule # 13 currently states the following:

All ordinances, motions or resolutions appropriating money or creating any charge against the City other than payment of claims for purchases or work previously authorized by the Council shall be acted upon by the Council at the next regular meeting, except that this provision may be suspended by recorded vote of three-fourths of all members of the Council. This rule does not pertain to items contained within the "consent calendar".

Potential changes to consider for Rule # 13

- None Currently.

Rule # 14 currently states the following:

It shall be in order for any member voting in the majority to move for a reconsideration of the vote of any question except confirmation of the appointment of City officials at that meeting or at the next succeeding regular meeting. A motion to reconsider being put and lost shall not be renewed.

Potential changes to consider for Rule # 14

- Consider reworking rule as can be confusing for interpretation.

Rule # 15 currently states the following:

After each meeting of the Common Council and prior to the next regular meeting of the Common Council, the Clerk shall supply to each Alderperson at his or her residence a typewritten copy of the proceedings thereof. By majority action of those present the Council may dispense with the reading of the minutes at the ensuing meeting.

Potential changes to consider for Rule # 15

- Add email dissemination of minutes as option.

Rule # 16 currently states the following:

These rules or any part thereof may be temporarily suspended in connection with any matter under consideration by a recorded vote of two-thirds of the members present.

Potential changes to consider for Rule # 16

- None currently.

Budget/Fiscal Impact:

Currently, the only anticipated cost associated with these proposed changes will be the zoom software charges which will be incorporated into future budgets.

Recommendation:

City staff recommends Council members review the current verbiage of the council rules over subsequent council meetings. The recommended timeline will be to review these rules for the remainder of the year and look to officially establish changes to go into effect starting January 2022. In future meetings, City Staff will be providing examples of other municipalities' rules to garner if Council members would like to incorporate any changes.

Sample Affirmative Motion:

None currently.

Attachments:

Council Rules Municipal Ordinance Chapter 2

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.B.**

TITLE:
Flag Raising Policy

DATE
August 24th, 2021
VOTE REQUIRED:
Majority

PREPARED BY: Adam Ruechel, City Manager

Description:

The Common Council requested a proposed City of Platteville Flag Raising Policy be reviewed by the newly created Taskforce for Inclusion, Diversity, and Equity for their recommendation. To remind Council Members about how this policy came about, City Staff was asked whether the City of Platteville has an official flag-raising policy. In reviewing history, it appears the City does not have an official policy regarding the authorization of requests for community organizations and special event flag raisings.

Historically they have occurred by a resolution authorized by the Common Council like the approval granted last year under Resolution 20-17 where Council Members authorized the flying of the LGBTQ+ flag to be flown above City Hall during June 2020. (Or Resolution 20-24 authorizing the UN flag to be flown above City Hall during October 2020).

The TIDE Taskforce reviewed a proposed flag-raising policy during their May, June, and July committee meetings. The members agreed they felt it appropriate to designate City Hall to be the place to fly a flag outside of the U.S and Wisconsin State flags. Members reached a consensus that the raising of a flag should be in conjunction with the recognition of a community event, and the organization requesting the raising of a flag should be either an endorsed group or a group with an endorsement from a 501c3 organization. The members also expressed the understanding this policy will continue to be reviewed and refined as it evolves. Much discussion occurred regarding how the City draws the line on what flags will not be permitted and the criteria which will be utilized to come to that conclusion.

In efforts to move the conversation towards the adoption of a flag-raising policy after reviewing with the TIDE Taskforce the attached policy has been crafted for Council Members and Staff to review and provide additional edits and alterations

Budget/Fiscal Impact:

No impact. Potential conversation can be had about whether it is prudent to require an application fee or administrative fee.

Recommendation:

The TIDE Taskforce during their July committee meeting recommended the Common Council adopt a Flag Raising Policy. City Staff agrees the attached policy provides guidance for community members and staff on the necessary steps to request the raising of a flag.

Sample Affirmative Motion:

"I move for the City of Platteville to officially adopt the City of Platteville Flag Raising Policy."

Attachments:

Proposed Flag Raising Policy



Policy I-12. Flag Raising Policy

Overview:

The purpose of this policy is to provide guidelines and regulations for:

- The authorization of requests for community organizations and special event flag raisings.
- National and municipal flag standards.

This policy governs the circumstances under which flags will be flown on the municipal flagpole located at City Hall. All other municipal properties will fly only the American flag. **All flags flown by the City of Platteville will be in accordance with Title 4-Flag and Seal, Seat of Government, and The States of the United States Code.**

Policy:

The following guidelines shall be satisfied to approve the raising of a community organization or special event flag:

- A. The organization requesting to use the municipal flagpole will:
 - a. Be an endorsed group or a group with an endorsement of a recognized 501c3 organization.
 - b. The request must be tied towards a community event that benefits the residents of the city.
 - c. Be an organization that endorses civic pride.
 - d. Submit the request for a flag-raising a minimum of **four** weeks in advance.
 - e. **Be responsible for the cost of providing the City of Platteville with their flag.**

The City will not permit flags in recognition of:

- political parties
- religious affiliations
- other international or national flags unless authorized by the Common Council.

The City Clerk and Director of Public Works have the authority to determine the eligibility of each organization.

- B. The raising of an organization/group's flag will not violate any previously established City of Platteville ordinance or policies.
- C. The City has the right to reject an organization/group's flag which:
 - a. Promotes any form of discrimination, including that based upon race, national origin, religion, sex, gender, sexual orientation, or age.
 - b. Degrades/slanders any individual, group, City service, event, or program.
 - c. Promotes unlawful behavior including violence or hate.
- D. Requests for flag raisings will be permitted once per calendar year, for a maximum of one month.
- E. The City reserves the right to schedule a flag-raising based on the availability of flag poles.

The United States of America Flag will always be flown first followed by the Wisconsin State Flag and then any flags authorized by this policy.

The City of Platteville will fly all flags at half-mast in accordance with dates and occurrences established by the President or Governor. Other circumstances resulting in half-masting will be at the discretion of the Common Council, TIDE Committee and/or City Manager.

Responsibilities:

The Director of Public Works and the City Clerk are responsible for the administration of this policy. Public Works, The Fire Inspector and Police officers/CSOs are responsible for the physical raising and lowering of flags.

The Common Council, TIDE Committee, City Manager, Director of Public Works, and Clerk have the authority to accept or deny applications. The City Manager will be responsible for the authorization of any revisions to this policy.

The TIDE committee will be responsible for making formal recommendations to the Common Council for any organization which appeals an application approval or denial.

Policy Review:

This policy will be periodically reviewed and updated as required. This policy must be reviewed by the stated review date and approved by the department responsible.



CITY OF PLATTEVILLE FLAG RAISING APPLICATION

Note: Applications must be received at least 4 weeks in advance of the requested date. Requests will be acknowledged, but not approved earlier than 3 months prior to the flag-raising date.

(Please read the City of Platteville Flag Raising Policy carefully before completing the application to determine if your request for a flag-raising will qualify.)

I have read the criteria and **believe** that my application will qualify.

First Name (required)

Last Name (required)

Email (required)

Phone (required)

Name of Organization (required)

Name of Endorsing Organization (required)

Flag requesting to be raised. (required)

Significance or occasion of flag-raising (required)

Date of flag-raising (required)

Will there be a ceremony on the day of the flag-raising? (required) Yes No Unsure

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Residential Development Project Potential	DATE August 24, 2021 VOTE REQUIRED: Majority
PREPARED BY: Adam Ruechel, City Manager		

Description:

Within the “Thoughtful Development and Prosperous Economy” section of the City of Platteville 2021-2023 Strategic Plan lies the goal of seeking a partnership with a private developer to result in a new single family housing subdivision.

City Staff and the Common Council have been reviewing with developer Michael Osterholz a residential development potential located within the Golden Heights Estates subdivision of the City of Platteville. Currently off Pioneer Road is a platted addition that accounts for 18 single family lots to be created. This subdivision addition was platted roughly 40 years ago.

Michael Osterholz has proposed replatting that area and creating a subdivision that would encompass 12 single family homes ranging from two larger lots and 10 smaller single family lots between roughly 8,000-8,100 square feet each. The subdivision then would also have a proposed pocket neighborhood which would potentially house a total of 34 pocket style homes. Michael Osterholz will be in attendance during the meeting to provide a presentation to the council as well as the public regarding the proposed project.

In vetting this potential further Delta 3 Engineering provided the City of Platteville with an estimate of the costs necessary to complete the infrastructure required for this project. It is estimated the addition of Pioneer Road which would include the addition of water, sewer and storm lines would cost roughly \$900,000 and the addition of Reddy Drive which would include the addition of water, sewer and storm lines would cost roughly \$450,000. This would equate to a total infrastructure cost of \$1,350,000.

In the past the City of Platteville has subsidize a portion of infrastructure costs for private development or residential subdivisions to spur growth. Director Carroll indicated around 2004 a Residential Subdivision Infrastructure Subsidy Plan was put into place by the City of Platteville. Roughly \$600,000 was utilized to assist various developments with this initiative.

Below are examples of previous developments which provide examples of subsidized assistance from the City of Platteville:

- Fox Ridge Development LLC was approved via resolution in 2005 to reimburse Developer 25% of the infrastructure cost incurred by Developer for improvements within the subdivision.
- Prairie View Subdivision-Finance Agreement was approved by the Common Council in 2006 to award up to \$104,500 under the City’s Housing Incentive Program with the understanding the developer could return and request up to 25% if additional funds were available.

- Oakhaven Residential Subdivision Infrastructure Subsidy Agreement was another project where the developer was able to receive a total of 25% reimbursement of the infrastructure cost incurred.

Budget/Fiscal Impact:

A 25% reimbursement on \$1,350,000 would equate to a total of \$337,500. City Staff would recommend considering this to be a baseline for any financial agreement and consider allowing an escalator in the reimbursement percentage if the developer reaches certain performance goals within the development to assist in spurring growth within the City of Platteville.

Recommendation:

The City of Platteville completed a Housing Study and Needs Assessment in 2019. Within that study was the objective for the City of Platteville to create mixed housing-type/smaller lot residential districts, create an off-site and on-site improvements grant/loan program to encourage housing development construction, encourage housing construction through site preparation assistance, and proactively work with developers and investors to building identified housing projects on target properties.

This residential project potential checks the box for the objectives listed above. The City of Platteville has an opportunity to work with a developer on taking a subdivision which has been platted for many years and turn that into a reality to attracting new residents to our community and grow the city's tax base.

City Staff would recommend entering into a finance agreement with the developer. This finance agreement would create the framework to establish the City of Platteville is willing to partner with this development in the completion of a new subdivision. This finance agreement would also then require the developer enter into a development agreement and obtain approval for a Planned Unit Development which would require an official site plan approval in which further discussions about lot sizes, building requirements, sidewalks, parking, and landscaping would be determined.

The Common Council authorized City Staff to work with the City Attorney on the creation of a draft financial agreement to be reviewed further. The City Attorney is in the process of creating a draft financial agreement and the intention will be for the Common Council, City Staff and the developer to have an opportunity to review the draft document when it becomes available.

City Staff would encourage Council Members to review the proposed finance agreement and send any proposed changes/alterations to the City Manager. The intention would be to have this item back on the agenda at the Tuesday, September 14th August 24 Common Council Meeting for potential council action if Council Members would choose to do so.

City Staff would recommend entering into a finance agreement with the developer. This would require the developer to enter into a development agreement which would be brought back to the common council for official authorization and approval.

Sample Affirmative Motion:

TBD

Attachments:

- Concept Site Plan
- 2006 Fox Ridge Subdivision Finance Agreement
- 2005 Residential Subdivision Infrastructure Subsidy Agreement

FOX RIDGE SUBDIVISION FINANCE AGREEMENT

Whereas, the Common Council of the City of Platteville (City) desires to subsidize a portion of the infrastructure costs for private development of residential subdivisions within the City of Platteville.

Whereas, Fox Ridge LLC (Developer) has submitted a proposal for the private development of the Fox Ridge Subdivision (Subdivision) with an estimated infrastructure cost of \$1,089,161.

Whereas, the Common Council passed a motion on September 13, 2005 to reimburse Developer 25% of the infrastructure costs incurred by Developer for improvements within the Subdivision property, and 66% of the infrastructure costs incurred by Developer for utility improvements outside the Subdivision, but required to connect the utilities to the Subdivision property.

Now, therefore, the City and Developer hereby agree as follows:

1. All infrastructure improvements shall be made in accordance with the Developer's Agreement dated _____, by and between City and Developer and the plans and specifications for the project submitted to and approved by the City. No reimbursement shall be made for improvements not included in the Development Agreement and for improvements that are not constructed in accordance with the plans and specifications for the project.
2. Requests for reimbursement shall be made in writing to the Director of Public Works for the cost of infrastructure improvements completed by Developer. Developer may submit requests for partial payment before the infrastructure improvements are fully completed.
3. Requests for reimbursement shall include copies of invoices for the infrastructure improvements to document the cost incurred by the Developer for such improvements. The invoices shall be itemized and provide enough information for the City to determine if the costs are associated with the infrastructure work within the Subdivision, or are associated with costs for extending the utilities to the Subdivision.
4. Only the direct costs of the approved infrastructure improvements will be eligible for reimbursement. Marshalling costs, project management expenses, overhead charges, interest expenses or other costs, expenses or charges not directly related to the installation of improvements shall not be reimbursed.
5. City shall process the request and determine whether the improvements made are satisfactorily completed and eligible for reimbursement. Requests for payment determined to be eligible for reimbursement shall occur at the next scheduled run of bills for payment. Special payments made "out of cycle" will not be permitted.
6. The reimbursement shall be for twenty five percent (25%) of the eligible costs for installing the infrastructure within the Subdivision property, up to a maximum of \$229,752, and for sixty six percent (66%) of the eligible costs for installing infrastructure necessary to connect the Subdivision to existing City utilities, up to a maximum of \$112,302. The City shall not be obligated to reimburse Developer for infrastructure costs incurred in excess of the maximum reimbursements set forth above. Should the actual costs of the approved improvements be less than the estimated costs, the amount of reimbursement shall be reduced accordingly. Notwithstanding the above, eligible costs that have been approved by the Platteville Water & Sewer Commission for increasing the size of the utility mains within the Subdivision and connecting to the subdivision from 8" diameter to 12" diameter are not subject to the maximum fees or reimbursement percentages as described above. Reimbursement for these additional costs will be in a manner as approved by the Platteville Water & Sewer Commission.
7. Developer shall provide City with documentation satisfactory to the City establishing the reduction in price to be paid by a purchaser of a lot in the Subdivision, the amount of such

- reduction to be at least equal to the total amount of the subsidy paid by the City for the portion of the development within the Subdivision (maximum \$229,752), divided by the total number of buildable lots within the Subdivision resulting from the infrastructure improvements made by the Developer.
8. Developer shall execute and deliver to the City a mortgage on the lots benefited by the infrastructure improvements, in a form approved by the City, which shall be recorded and shall constitute a lien upon such lots in the subdivision. Upon the sale of a lot subject to the City's mortgage, City shall record a partial satisfaction of the mortgage, provided, however, that the final purchase price of the lot reflects a reduction in its cost in an amount not less than the amount of the subsidy computed as set forth in paragraph 7.
 9. Developer shall submit with any request for reimbursement lien waivers from any and all subcontractors and material suppliers for the improvements made. City shall not process any request for reimbursement without such lien waivers being provided.
 10. Infrastructure costs to be included are as follows:
 - a. Water mains, valves, hydrants, service laterals to the property line, including curb stop and all appurtenances.
 - b. Sanitary sewer mains, manholes, lift stations, siphons, service laterals to the property line and all appurtenances.
 - c. Storm sewer mains, catch basins, manholes, detention basins and all appurtenances.
 - d. Street construction, including compacted base course of breaker and gravel, geotextile fabric (if approved by Director of Public Works), curb and gutter, street surface, traffic signals and signs.
 - e. Sidewalks (if required and approved by the City).
 - f. Electrical; including main line, transformers, and street lights, and appurtenances but not including services to the homes.
 - g. Natural gas; including main line, valves and appurtenances, but not including services to homes.
 - h. Communication; including basic telephone and cable TV main lines and appurtenances; but not including services to homes, or other high-speed communication lines including but not limited to fiber-optic cables, DSL, T1, Satellite receivers.
 11. The City's obligation to reimburse Developer for infrastructure improvements as provided here is contingent upon Developer complying in all respects with its obligations as set forth in the Development Agreement dated _____, and all plans and specifications for the Subdivision. Should Developer fail to perform its obligations, in accordance with said Agreement and the plans and specifications for the Subdivision, the City's obligation to subsidize this project shall be null and void and any reimbursement previously paid by the City to the Developer shall be promptly repaid. No provision of this Subsidy Agreement shall be construed to limit or affect in any manner City's right to utilize Developer's Letter of Credit or Bond, or to exercise any rights it may have under the Development Agreement dated _____, including but not limited to reimbursement for project costs incurred by the City to complete the Subdivision.
 12. This Agreement shall inure to the benefit of and be binding upon the City and Developer and their representative's successors and assigns; however, this provision shall not constitute an authorization of Developer to assign or transfer its rights and obligations under this Agreement. This Agreement shall not be assignable by Developer without the prior written consent of the City, which consent shall not be unreasonably withheld upon proper and appropriate assurance as agreed to above, except that Developer may make a collateral assignment of this Agreement to its lender as a part of the financing of the public improvements in the development, subject to all terms and conditions of this Agreement. However, no assignment of this Agreement shall constitute a release of Developer from the obligations or liabilities under this Agreement.

Draft: October 3, 2006

This agreement is entered into on the ____ day of _____, 2006.

Fox Ridge LLC

City of Platteville

(Signature)

(Signature)

(Printed Name)

Lon Pluckhahn
(Printed Name)

(Authority)

City Manager
(Authority)

(Date)

(Date)

Residential Subdivision Infrastructure Subsidy Agreement

Whereas, the Common Council of the City of Platteville (City) desires to subsidize a portion of the infrastructure costs for private development of residential subdivisions within the City of Platteville.

Whereas, _____ (Developer) has submitted a proposal for the private development of the _____ Subdivision (Subdivision) with an estimated infrastructure cost of \$_____.

The Common Council passed a motion on January 25, 2005 to reimburse Developer 25% of the infrastructure costs incurred by Developer for improvements to the Subdivision, up to a maximum of \$_____.

The City and Developer agree as follows:

1. All infrastructure improvements shall be made in accordance with the Developer's Agreement dated _____, by and between City and Developer and the plans and specifications for the project submitted to and approved by the City. No reimbursement shall be made for improvements not included in the Development Agreement and for improvements that are not constructed in accordance with the plans and specifications for the project.
2. Requests for reimbursement shall be made in writing to the Director of Public Works for the cost of infrastructure improvements completed by Developer. Developer may submit requests for partial payment before the infrastructure improvements are fully completed.
3. Requests for reimbursement shall include copies of invoices for the infrastructure improvements to document the cost incurred by the Developer for such improvements.
4. Only the direct costs of the approved infrastructure improvements will be eligible for reimbursement. Marshalling costs, project management expenses, overhead charges or other costs, expenses or charges not directly related to the installation of improvements shall not be reimbursed.
5. City shall process the request and determine whether the improvements made are satisfactorily completed and eligible for reimbursement. Requests for payment determined to be eligible for reimbursement shall occur at the next scheduled run of bills for payment. Special payments made "out of cycle" will not be permitted.

6. The City shall not be obligated to reimburse Developer for infrastructure costs incurred in excess of the maximum reimbursement set forth above. Should the actual costs of the approved improvements be less than the estimated costs, the amount of reimbursement shall be reduced accordingly.
7. Developer shall provide City with documentation satisfactory to the City establishing the reduction in price to be paid by a purchaser of a lot in the Subdivision, the amount of such reduction to be at least equal to the total amount of the subsidy paid by the City, divided by the total number of buildable lots resulting from the infrastructure improvements made by the Developer.
8. Developer shall execute and deliver to the City a mortgage on the lots benefited by the infrastructure improvements, in a form approved by the City, which shall be recorded and shall constitute a lien upon such lots in the subdivision. Upon the sale of a lot subject to the City's mortgage, City shall record a partial satisfaction of the mortgage, provided, however, that the final purchase price of the lot reflects a reduction in its cost in an amount not less than the amount of the subsidy computed as set forth in paragraph 7.
9. Developer shall submit with any request for reimbursement lien waivers from any and all subcontractors and material suppliers for the improvements made. City shall not process any request for reimbursement without such lien waivers being provided.
10. Infrastructure costs to be included are as follows:
 - a. Water mains, valves, hydrants, service laterals to the property line, including curb stop and all appurtenances.
 - b. Sanitary sewer mains, manholes, lift stations, siphons, service laterals to the property line and all appurtenances.
 - c. Storm sewer mains, catch basins, manholes, detention basins and all appurtenances.
 - d. Street construction, including compacted base course of breaker and gravel, geotextile fabric (if approved by Director of Public Works), curb and gutter, street surface, traffic signals and signs.
 - e. Sidewalks (if required and approved by the City).
 - f. Electrical; including main line, transformers, and street lights, and appurtenances but not including services to the homes.
 - g. Natural gas; including main line, valves and appurtenances, but not including services to homes.
 - h. Communication; including basic telephone and cable TV main lines and appurtenances; but not including services to homes, or other high-speed

communication lines including but not limited to fiber-optic cables, DSL, T1, Satellite receivers.

- i. Engineering costs for the design, staking and inspection of the infrastructure.
11. The City's obligation to reimburse Developer for infrastructure improvements as provided here is contingent upon Developer complying in all respects with its obligations as set forth in the Development Agreement dated, _____, and all plans and specifications for the Subdivision. Should Developer fail to perform its obligations, in accordance with said Agreement and the plans and specifications for he Subdivision, the City's obligation to subsidize this project shall be null and void and any reimbursement previously paid by the City to the Developer shall be promptly repaid. No provision of this Subsidy Agreement shall be construed to limit or affect in any manner City's right to utilize Developer's Letter of Credit or Bond, or to exercise any rights it may have under the Development Agreement dated _____, including but not limited to reimbursement for project costs incurred by the City to complete the Subdivision

This agreement is entered into on the ____ day of _____, 2005.

Developer:

City:

(Signature)

(Signature)

(Printed Name)

Lon Pluckhahn
(Printed Name)

(Authority)

City Manager
(Authority)

(Date)

(Date)

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.	TITLE: Presentation of Comprehensive CIP	DATE: August 24, 2021 VOTE REQUIRED: None
PREPARED BY: Adam Ruechel, City Manager		

Description:

City Manager Ruechel will go over with council members and staff the proposed comprehensive 2022-2026 City of Platteville Draft Capital Improvement Plan.

Attachments:

- **2022-2026 City of Platteville Draft Capital Improvement Plan**



CITY OF
PLATTEVILLE



2022-2026 Capital Improvement Plan

Pioneering The Driftless Region

Adopted September 28, 2021

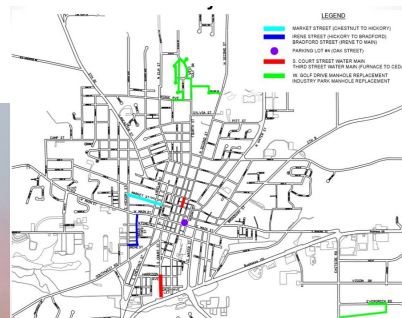


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SECTION 1
CITY OF PLATTEVILLE, WI
Long Range Capital Improvement Planning (CIP)
Policy Information

CIP Introduction:

- This is a vital tool for Platteville to utilize in planning for Capital Improvements over multiple years.
 - Allows room for forward thought and discussion
 - Better prepares Platteville for change
 - Creates opportunities that may otherwise be overlooked
- Platteville is faced with increasing expenditures and limitations on revenues
 - Creative solutions must be developed to meet these demands
 - Long-range planning is key to Platteville's success
 - Funding sources and uses are matched over multiple year timeframe rather than just one year
- Integrates Capital Improvement Planning (CIP) into annual Budget process
 - CIP is initial step in annual budget process
 - Operational – Staffing, organizational structure, systems (70-80% of annual budget)
 - Capital – Infrastructure, maintenance, and equipment

Benefits of a CIP

- More efficient administration
 - Assists in making better decisions in how Platteville is spending resources in coming years
- Administration/Departmental involvement in planning and prioritizing projects/programs with available funding
- Provides a disciplined and financially stable approach to spending over multiple years
- Provides a way to plan financing of infrastructure projects and equipment purchases
 - Detailed list of projects and funding sources
 - Project descriptions with justifications/rational
- Facilitates the planning and funding of a program
- Public document to obtain community support and keep citizens informed on current needs and future projects
- Focuses attention on objectives and financial capabilities/affordability
 - Identifies most economical means of financing capital projects
 - CIP used by financial advisors to structure and time a capital financing plan borrowing
 - CIP avoids drastic changes in debt service payments
- Positive evaluation factor by credit rating agencies

Capital Improvement Threshold Policy

- Individual tangible capital-type items should be capitalized only if they have a minimum value of **\$10,000** and have an estimated **useful life of more than three year** following the date of acquisition

Capital Improvement Planning Process

- City Manager coordinates and defines Department responsibilities
- Establish timeline & policies
 - CIP Threshold; Asset Inventory/Useful life financing; Disposal of Equipment
- Identify the needs for facilities/programs/projects, the timing, costs (uses) and means of financing (sources) for each
 - Use of forms for consistency and uniformity
- Set priorities and rankings among proposed programs and projects
- Prepare a financial proforma forecast analysis of Platteville's capacity to afford the CIP
- Execute the plan
 - Seek review and comment by the public
- Coincide with Annual budget process as the first step
 - Incorporate the CIP first year's capital facilities/programs/projects into the proposed annual budget

-Review the capital improvement program annually

CIP Components (Tabs)

Funding Sources Chart

This worksheet graphically shows the funding sources detailed on the bottom of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Uses by Category Chart

This worksheet graphically shows the uses by category detailed on the right side of the chart for each CIP year. The chart is automatically generated by the data contained on the summary of funds worksheet.

Summary of Funds

This worksheet summarizes the estimated beginning and ending fund balance, individual funding sources, and individual uses by category for each CIP year. The worksheet is automatically generated by combining data contained on each individual category worksheet.

Categories 1 – 10

The model allows for up to 10 individual CIP categories to be entered. A user will need to type in a name at the top of each category tab for that category to show properly on the summary and chart tabs. The combined totals of sources and uses should be calculated from individual project/program worksheets for each CIP year. The first year estimated or actual beginning fund balance for the category needs to be entered. There is an “Add Project” button to add additional programs/project lines required for each category. All cells with a black text need user input and all cells with a blue text have a numeric formula which users cannot change. When the worksheet is printed on a black and white printer it will display all cells in the same color.

Following creation of the first category worksheet, additional categories will be added by clicking on the “Add Category” button found in the upper right-hand corner of the category worksheet.

Program or Project Description & Justification

A worksheet is completed for each CIP project or program. The program or project is identified by category, name, and number. Department, contact, type, useful life, priority, and purpose are also available for identification. A narrative description and justification is required for the program or project. For each CIP year, the program or projects total expenditure (uses) and funding sources (detailed by type) are entered in the black text cells. Blue text cells have a numeric formula which users cannot change. A narrative budget impact and other relevant information are required at the bottom of the worksheet.

Drop down menus are available for selection of priority, purpose, and funding sources.

The priority section of each project provides staff, committee members and the common council with an understanding of the ranking of a particular project.

<u>PRIORITY</u>	<u>JUSTIFICATION EXAMPLE</u>
1 -Maintain/Public Want/Greater than 3 Years	Expected life of street sweeper is estimated to end in 5 years
2 -Improvement Benefit/Desired Want/2-3 Years	New Street Sweeper has improved technology which would benefit Platteville.
3 -Preventive Need/Public Benefit/1-2 Years	Streete Sweeper repair costs are \$5,000 each year
4 -Critical Need/Obligated/Within 6-12 Months	Street Sweeper continually needs to be repaired at \$10,000 each year
5 -Mandated/Mission Driven/Immediate Need	Street Sweeper no longer functions

If a department director has established a priority listing of 5 this should be viewed by committee members and the common council as a CIP project item which must to be done within the year it is being requested. In essence if this CIP project is not completed it will have a damaging impact on the City of Platteville.

Upon completion of the worksheet, the program or project category name, identification number, uses and funding sources will be transferred manually to the individual category tab created by the user.

Proposed Budget Funding

This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by the requested, defunded, and final budget dollar amount. The budgeted dollar amounts will tie back to the requested, defunded, and budget columns found on the individual category worksheet uses by category section.

Beyond 5-Year Period

This worksheet details individual program and projects by category that are beyond the 5-Year CIP timeline. The year planned, ranking criteria, purpose, and estimated cost are identified.

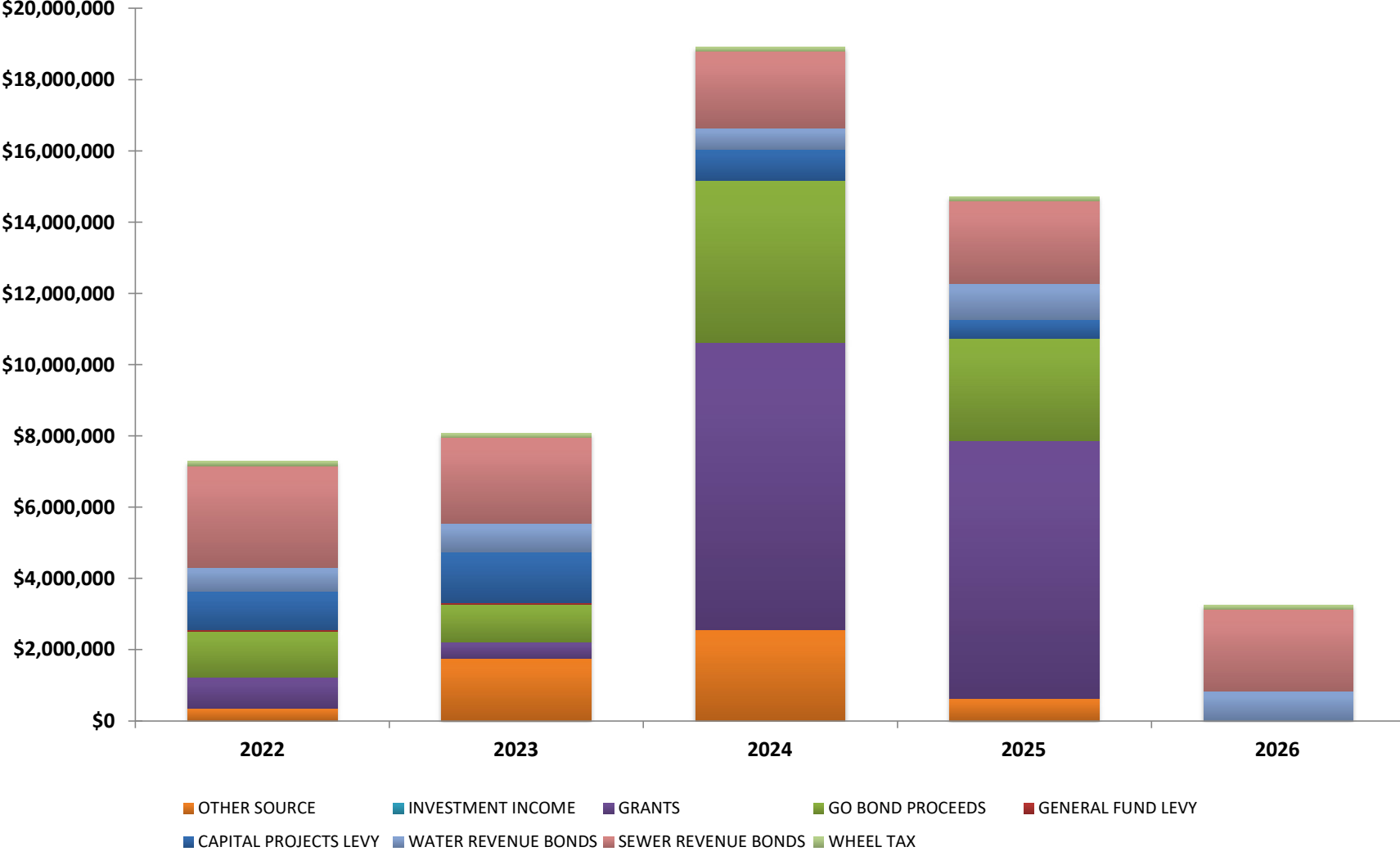
A drop-down menu is available for the ranking criteria and purpose.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
SUMMARY OF FUNDS**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE						
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 1,068,927.00	\$ 1,424,625.00	\$ 883,000.00	\$ 522,725.00	\$ 787,000.00	\$ 4,686,277.00
GENERAL FUND LEVY	\$ 55,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 115,000.00
GO BOND PROCEEDS	\$ 1,290,000.00	\$ 1,050,000.00	\$ 4,550,000.00	\$ 2,880,660.00	\$ 7,180,000.00	\$ 16,950,660.00
GRANTS	\$ 862,265.00	\$ 466,125.00	\$ 8,047,000.00	\$ 7,232,000.00	\$ 32,000.00	\$ 16,639,390.00
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER REVENUE BONDS	\$ 679,500.00	\$ 792,150.00	\$ 596,300.00	\$ 1,010,022.00	\$ 830,000.00	\$ 3,907,972.00
SEWER REVENUE BONDS	\$ 2,846,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 12,016,905.00
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE	\$ 359,500.00	\$ 1,749,000.00	\$ 2,565,000.00	\$ 630,500.00	\$ 265,000.00	\$ 5,569,000.00
TOTAL SOURCES	\$ 7,281,792.00	\$ 8,069,250.00	\$ 18,908,900.00	\$ 14,712,262.00	\$ 11,513,000.00	\$ 60,485,204.00
TOTAL AVAILABLE FUNDS	\$ 7,281,792.00	\$ 8,069,250.00	\$ 18,908,900.00	\$ 14,712,262.00	\$ 11,513,000.00	
USES BY CATEGORY						
GENERAL GOVERNMENT	\$ 191,330.00	\$ 284,000.00	\$ 20,000.00	\$ 24,725.00	\$ 10,000.00	\$ 530,055.00
POLICE	\$ 222,000.00	\$ 92,000.00	\$ 95,000.00	\$ 80,000.00	\$ 104,000.00	\$ 593,000.00
DPW	\$ 2,486,235.00	\$ 1,850,000.00	\$ 1,930,000.00	\$ 10,358,660.00	\$ 6,945,000.00	\$ 23,569,895.00
WATER SEWER	\$ 3,601,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	\$ 16,294,877.00
PARKS & RECREATION	\$ 181,500.00	\$ 867,500.00	\$ 62,500.00	\$ 57,500.00	\$ 67,500.00	\$ 1,236,500.00
LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM	\$ 173,890.00	\$ 1,250,000.00	\$ 846,000.00	\$ 625,000.00	\$ 250,000.00	\$ 3,144,890.00
FIRE	\$ 370,737.00	\$ 371,250.00	\$ 13,091,500.00	\$ 120,000.00	\$ 887,500.00	\$ 14,840,987.00
Taxi-Bus	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
Airport	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
TOTAL USES BY CATEGORY	\$ 7,281,792.00	\$ 8,069,250.00	\$ 18,908,900.00	\$ 14,712,262.00	\$ 11,513,000.00	\$ 60,485,204.00
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

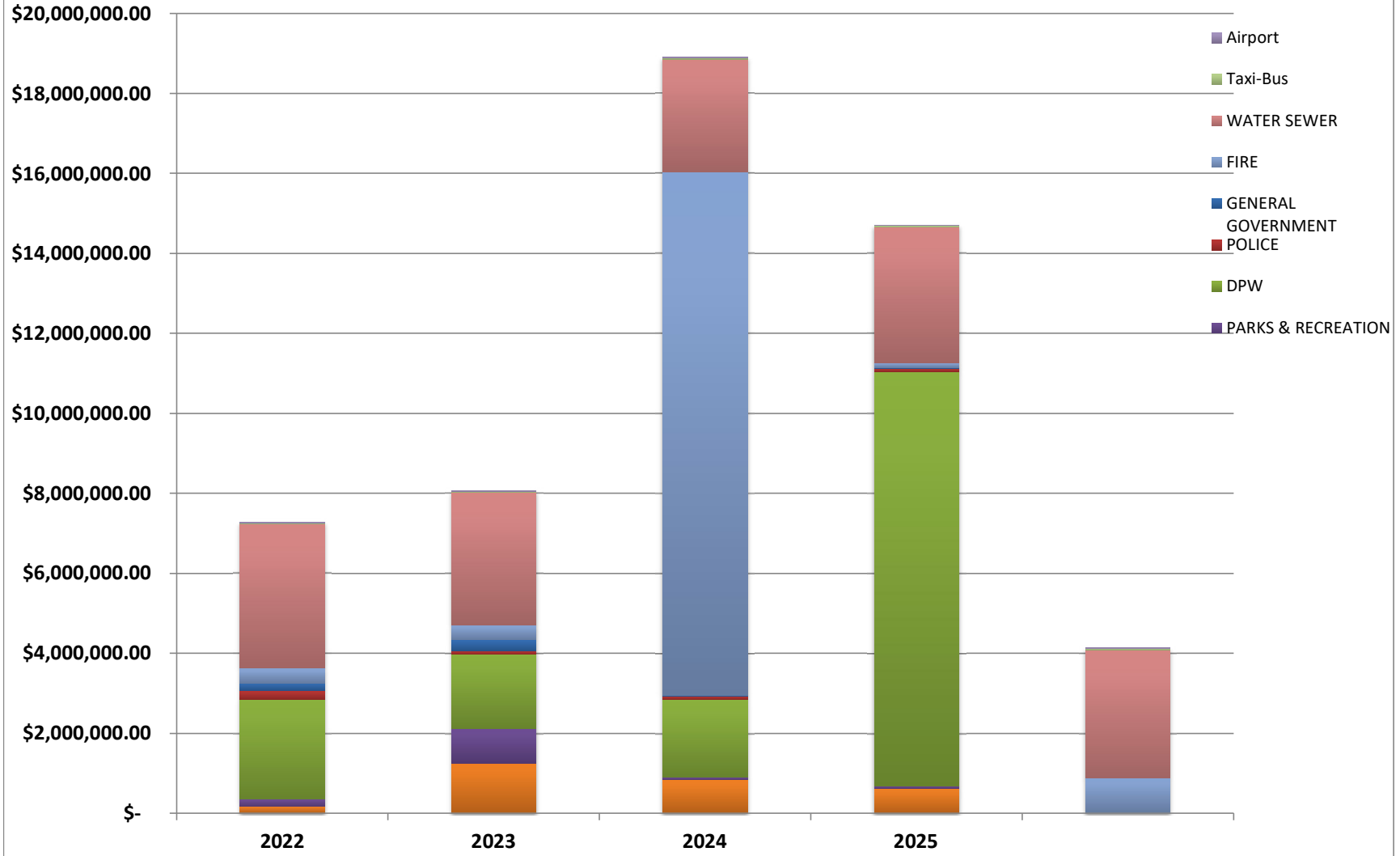
CITY OF PLATTEVILLE

FUNDING SOURCES



CITY OF PLATTEVILLE

USES BY CATEGORY



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
GENERAL GOVERNMENT**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 166,330.00	\$ 115,000.00	\$ 20,000.00	\$ 24,725.00	\$ 10,000.00	\$ 336,055.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 25,000.00	\$ 100,000.00				\$ 125,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE		\$ 69,000.00				\$ 69,000.00
TOTAL SOURCES	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	<u>\$ 530,055.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	
USES BY PROGRAM/PROJECT						
City Hall Phase 3A Renovation	\$ 150,000.00					\$ 150,000.00
City Hall Exterior Maintenance	\$ 15,000.00					\$ 15,000.00
City Hall Exterior Metal Coping	\$ 16,330.00					\$ 16,330.00
City Hall Chimney Repair	\$ 10,000.00					\$ 10,000.00
City Hall Phase 3B Renovation		\$ 200,000.00				\$ 200,000.00
City Hall Exterior Parapit Walls		\$ 15,000.00				\$ 15,000.00
Incubator Parking Lot		\$ 69,000.00				\$ 69,000.00
City Hall Bathroom Remodel			\$ 20,000.00			\$ 20,000.00
City Hall Furnance Replacement				\$ 14,725.00		\$ 14,725.00
2025 Comprehensive Plan Update				\$ 10,000.00		\$ 10,000.00
TIF District Creation					\$ 10,000.00	\$ 10,000.00
TOTAL USES BY PROJECT	<u>\$ 191,330.00</u>	<u>\$ 284,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 24,725.00</u>	<u>\$ 10,000.00</u>	<u>\$ 530,055.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
POLICE

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 82,000.00	\$ 92,000.00	\$ 95,000.00	\$ 62,000.00	\$ 104,000.00	\$ 435,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 140,000.00			\$ 18,000.00		\$ 158,000.00
TOTAL SOURCES	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	<u>\$ 593,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	
USES BY PROGRAM/PROJECT						
City Wide Camera System	\$ 140,000.00					\$ 140,000.00
Squad Car Replacement	\$ 50,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 54,000.00	\$ 208,000.00
Portable Radios	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00
Tactical Equipment	\$ 10,000.00					\$ 10,000.00
Pistols	\$ 12,000.00					\$ 12,000.00
Dispatch Radio System Computers		\$ 30,000.00				\$ 30,000.00
Detective Car			\$ 25,000.00			\$ 25,000.00
Life Scan Fingerprint System			\$ 15,000.00			\$ 15,000.00
Unmarked Sedan Squad - LT			\$ 45,000.00			\$ 45,000.00
Task Force Unmarked Squad				\$ 18,000.00		\$ 18,000.00
CSO Truck					\$ 40,000.00	\$ 40,000.00
TOTAL USES BY PROJECT	<u>\$ 222,000.00</u>	<u>\$ 92,000.00</u>	<u>\$ 95,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 104,000.00</u>	<u>\$ 593,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF MARSHALL
CAPITAL IMPROVEMENT PLAN
2022-2026
DPW**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 550,742.00	\$ 620,000.00	\$ 260,000.00	\$ 158,000.00	\$ 270,000.00	\$ 1,858,742.00
GENERAL FUND LEVY	\$ 55,000.00	\$ 60,000.00				\$ 115,000.00
BOND PROCEEDS	\$ 1,290,000.00	\$ 1,050,000.00	\$ 1,550,000.00	\$ 2,880,660.00	\$ 6,555,000.00	\$ 13,325,660.00
GRANTS	\$ 470,493.00			\$ 7,200,000.00		\$ 7,670,493.00
INVESTMENT INCOME						\$ -
WATER REVENUE						\$ -
SEWER REVENUE						\$ -
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE						\$ -
TOTAL SOURCES	<u>\$ 2,486,235.00</u>	<u>\$ 1,850,000.00</u>	<u>\$ 1,930,000.00</u>	<u>\$ 10,358,660.00</u>	<u>\$ 6,945,000.00</u>	<u>\$ 23,569,895.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,486,235.00</u>	<u>\$ 1,850,000.00</u>	<u>\$ 1,930,000.00</u>	<u>\$ 10,358,660.00</u>	<u>\$ 6,945,000.00</u>	
USES BY PROGRAM/PROJECT						
1T Dump	\$ 55,000.00					\$ 55,000.00
Cedar Street Reconstruction	\$ 650,000.00					\$ 650,000.00
Gridley Avenue Reconstruction	\$ 210,000.00					\$ 210,000.00
Hickory Street Reconstruction	\$ 430,000.00					\$ 430,000.00
Main Street Culvert	\$ 350,000.00					\$ 350,000.00
Highway Striping	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Sidewalk Repair	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
Street Repair & Maintenance	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
Trail Maintenance	\$ 12,250.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 32,250.00
2.5 Ton Dump Truck	\$ 185,000.00	\$ -	\$ 190,000.00	\$ -	\$ 200,000.00	\$ 575,000.00
End Loader #19	\$ 70,000.00					\$ 70,000.00
Pavement Cutter	\$ 13,000.00					\$ 13,000.00
Rountree Branch Streambank Stabilization	\$ 240,985.00					\$ 240,985.00
Second St Sidewalk	\$ 90,000.00					\$ 90,000.00
Jefferson Street Reconstruction		\$ 1,280,000.00				\$ 1,280,000.00
1T Cargo Flatbed		\$ 60,000.00				\$ 60,000.00
Aerial Bucket #13		\$ 175,000.00				\$ 175,000.00
Snow Blower #12		\$ 120,000.00				\$ 120,000.00
Wood Chipper		\$ 35,000.00				\$ 35,000.00
Grace Street Reconstruction			\$ 665,000.00			\$ 665,000.00
Henry Street Reconstruction			\$ 410,000.00			\$ 410,000.00
Sowden Street Reconstruction			\$ 475,000.00			\$ 475,000.00
Aerial Photos				\$ 70,000.00		\$ 70,000.00
Ann Street Reconstruction				\$ 294,500.00		\$ 294,500.00
Division Street Reconstruction				\$ 556,760.00		\$ 556,760.00
Union Street Reconstruction				\$ 229,400.00		\$ 229,400.00
Tar Kettle				\$ 28,000.00		\$ 28,000.00
Water Street Reconstruction				\$ 9,000,000.00		\$ 9,000,000.00
Jewett Street Reconstruction					\$ 215,000.00	\$ 215,000.00
Camp Street Reconstruction					\$ 670,000.00	\$ 670,000.00
Seventh Avenue Reconstruction					\$ 670,000.00	\$ 670,000.00
Replace Street Garage					\$ 5,000,000.00	\$ 5,000,000.00
TOTAL USES BY PROJECT	<u>\$ 2,486,235.00</u>	<u>\$ 1,850,000.00</u>	<u>\$ 1,930,000.00</u>	<u>\$ 10,358,660.00</u>	<u>\$ 6,945,000.00</u>	<u>\$ 23,569,895.00</u>
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
WATER SEWER**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
WATER REVENUE BONDS	\$ 679,500.00	\$ 792,150.00	\$ 596,300.00	\$ 1,010,022.00	\$ 830,000.00	\$ 3,907,972.00
SEWER REVENUE BONDS	\$ 2,846,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 12,016,905.00
OTHER SOURCE	\$ 75,000.00	\$ 100,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 370,000.00
TOTAL SOURCES	\$ 3,601,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	\$ 16,294,877.00
TOTAL AVAILABLE FUNDS	\$ 3,601,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	
USES BY PROGRAM/PROJECT						
Cedar Street Reconstruction	\$ 535,000.00					\$ 535,000.00
Gridley Avenue Reconstruction	\$ 160,000.00					\$ 160,000.00
Hickory Street Reconstruction	\$ 340,000.00					\$ 340,000.00
Main Street Culvert	\$ 100,000.00					\$ 100,000.00
McGregor Plaza Sewer	\$ 500,000.00					\$ 500,000.00
Project Design	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
Contingency	\$ 16,100.00	\$ 26,000.00	\$ 21,900.00	\$ 38,302.00	\$ 40,000.00	\$ 142,302.00
Influent Pumping Design-Construction	\$ 160,000.00	\$ 1,356,000.00				\$ 1,516,000.00
Standby Generator-Construction	\$ 1,350,000.00					\$ 1,350,000.00
Boiler-Construction	\$ 150,000.00					\$ 150,000.00
Water Meter Replacement Program	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Safety Equipment	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
W&S Copier	\$ 10,000.00					\$ 10,000.00
Primary/Intermediate Sludge Pumps	\$ 150,000.00		\$ 175,000.00			\$ 325,000.00
Chlorine Mixer	\$ 25,000.00					\$ 25,000.00
Jefferson Street Reconstruction		\$ 1,300,000.00				\$ 1,300,000.00
Trickling Filter-Design-Construction		\$ 150,000.00	\$ 1,270,000.00			\$ 1,420,000.00
Digester Cleaning and Inspection		\$ 100,000.00				\$ 100,000.00
Backhoe Trade In		\$ 35,000.00				\$ 35,000.00
2010 Vacuum		\$ 177,500.00				\$ 177,500.00
Digester Sludge Pump		\$ 50,000.00				\$ 50,000.00
Grace Street Reconstruction			\$ 330,000.00			\$ 330,000.00
Henry Street Reconstruction			\$ 360,000.00			\$ 360,000.00
Sowden Street Reconstruction			\$ 405,000.00			\$ 405,000.00
RAS/WAS Pumps Design - Construction			\$ 142,000.00	\$ 1,200,000.00		\$ 1,342,000.00
Ann Street Reconstruction				\$ 249,375.00		\$ 249,375.00
Division Street Reconstruction				\$ 471,450.00		\$ 471,450.00
Union Street Reconstruction				\$ 194,250.00		\$ 194,250.00
Water Street Reconstruction				\$ 1,000,000.00		\$ 1,000,000.00
Remaining Pumps Design - Construction				\$ 133,000.00	\$ 1,126,000.00	\$ 1,259,000.00
Anaerobic Digester Design					\$ 373,000.00	\$ 373,000.00
Jewett Street Reconstruction					\$ 330,000.00	\$ 330,000.00
Camp Street Reconstruction					\$ 610,000.00	\$ 610,000.00
Seventh Avenue Reconstruction					\$ 610,000.00	\$ 610,000.00
TOTAL USES BY PROJECT	\$ 3,601,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	\$ 16,294,877.00
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PARKS & RECREATION**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 87,000.00	\$ 87,500.00	\$ 62,500.00	\$ 57,500.00	\$ 67,500.00	\$ 362,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 94,500.00	\$ 780,000.00				\$ 874,500.00
TOTAL SOURCES	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	<u>\$ 1,236,500.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	
USES BY PROGRAM/PROJECT						
Parks Mowers	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 162,500.00
Parks Utility Vehicle			\$ 30,000.00			\$ 30,000.00
Woodward Field Shad Canopies	\$ 15,000.00					\$ 15,000.00
Rookie Fields	\$ 25,000.00					\$ 25,000.00
Legion Park Small Parking Lot	\$ 109,000.00					\$ 109,000.00
Security Cameras		\$ 10,000.00				\$ 10,000.00
Harrison Park Playground				\$ 25,000.00		\$ 25,000.00
Inclusive Playground		\$ 750,000.00				\$ 750,000.00
Silo Shelter		\$ 30,000.00				\$ 30,000.00
Pickup Truck		\$ 35,000.00			\$ 35,000.00	\$ 70,000.00
Pool Hot Water Heater		\$ 10,000.00				\$ 10,000.00
TOTAL USES BY PROJECT	<u>\$ 181,500.00</u>	<u>\$ 867,500.00</u>	<u>\$ 62,500.00</u>	<u>\$ 57,500.00</u>	<u>\$ 67,500.00</u>	<u>\$ 1,236,500.00</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**VILLAGE OF MARSHALL
CAPITAL IMPROVEMENT PLAN
2022-2026
LIBRARY**

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY						\$ -
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL AVAILABLE FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
USES BY PROGRAM/PROJECT						
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL USES BY PROJECT	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
MUSEUM

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -		
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 109,890.00	\$ 450,000.00	\$ 346,000.00	\$ 125,000.00	\$ 50,000.00	\$ 1,080,890.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 64,000.00					\$ 64,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE		\$ 800,000.00	\$ 500,000.00	\$ 500,000.00	\$ 200,000.00	\$ 2,000,000.00
TOTAL SOURCES	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 3,144,890.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	
USES BY PROGRAM/PROJECT						
Museum Planning	\$ 128,000.00					\$ 128,000.00
Museum Safety, Security, Air Quality	\$ 45,890.00					\$ 45,890.00
Museum Parking		\$ 250,000.00	\$ 221,000.00			\$ 471,000.00
Museum Renovation		\$ 1,000,000.00	\$ 625,000.00	\$ 625,000.00	\$ 250,000.00	\$ 2,500,000.00
						\$ -
						\$ -
TOTAL USES BY PROJECT	<u>\$ 173,890.00</u>	<u>\$ 1,250,000.00</u>	<u>\$ 846,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 3,144,890.00</u>
EST. ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
FIRE

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 49,965.00	\$ 37,125.00	\$ 76,500.00	\$ 72,500.00	\$ 262,500.00	\$ 498,590.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS			\$ 3,000,000.00		\$ 625,000.00	\$ 3,625,000.00
GRANTS	\$ 270,772.00	\$ 334,125.00	\$ 8,015,000.00			\$ 8,619,897.00
INVESTMENT INCOME						\$ -
OTHER SOURCE	\$ 50,000.00		\$ 2,000,000.00	\$ 47,500.00		\$ 2,097,500.00
TOTAL SOURCES	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	<u>\$ 14,840,987.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	
USES BY PROGRAM/PROJECT						
Radio Replacement/Digital Upgrade	\$ 370,737.00					\$ 370,737.00
Replacement of Firefighter Air Packs		\$ 371,250.00				\$ 371,250.00
Fire Station			\$ 13,000,000.00			\$ 13,000,000.00
Extrication Equipment			\$ 91,500.00			\$ 91,500.00
Command Vehicle Replacement				\$ 60,000.00		\$ 60,000.00
Fire Department UTV Replacement				\$ 60,000.00		\$ 60,000.00
Severe Weather Warning System					\$ 262,500.00	\$ 262,500.00
Engine 8 Replacement					\$ 625,000.00	\$ 625,000.00
TOTAL USES BY PROJECT	<u>\$ 370,737.00</u>	<u>\$ 371,250.00</u>	<u>\$ 13,091,500.00</u>	<u>\$ 120,000.00</u>	<u>\$ 887,500.00</u>	<u>\$ 14,840,987.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
Taxi-Bus

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 160,000.00
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 200,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	
USES BY PROGRAM/PROJECT						
Taxi Vehicle	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
TOTAL USES BY PROJECT	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 200,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
Airport

	2022	2023	2024	2025	2026	Total
EST. BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUNDING SOURCES						
CAPITAL PROJECTS LEVY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
GENERAL FUND LEVY						\$ -
BOND PROCEEDS						\$ -
GRANTS						\$ -
INVESTMENT INCOME						\$ -
OTHER SOURCE						\$ -
TOTAL SOURCES	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
TOTAL AVAILABLE FUNDS	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	
USES BY PROGRAM/PROJECT						
Airport CIP Project Match	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
						\$ -
						\$ -
						\$ -
						\$ -
TOTAL USES BY PROJECT	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 75,000.00</u>
EST. ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: City Hall Phase 3A Renovation
Program/Project #: GOV1-2022

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Next Phase in City Hall Renovation.

Justification
This would be the next phase in the renovation of the office areas on the west site of City Hall, specifically the first floor north side , where Finance, Water-Sewer and Administration used to be. This area will be turned into a large conference-training room and an office area. The renovation will include removing temporary walls, installing HVAC, new ceiling clouds and lighting and installing wood trim to match the original building and the newly renovated spaces on the first and second floors. This will also include the addition of a modern audiovisual/computer links to support conference or training needs.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Grants	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>

Budget Impact/Other
Financial Impact to budget of \$150,000 with assistance of \$25,000 from ARPA funds.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: City Hall Exterior Maintenance
Program/Project #: GOV2-2022

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Continue the work done in 2019 and 2020 to City Hall Exterior

Justification
This would continue the work started in 2019 and continued in 2020 and 2021 to do maintenance on the stone work at the top of City Hall. In 2019 work was done on the north face from door N5 to Bonson Street. This would continue to repair and maintain the stone work on the west face (Bonson Street Side.) There are at least two decorative stone pieces that were found to be loose and in danger of falling. These pieces have been removed from the face and placed on the roof until the restoration can be done.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Budget Impact/Other
Financial Impact to budget of \$15,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: City Hall Exterior Metal Coping
Program/Project #: GOV3-2022

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Install metal coping around parapit walls on exterior of building.

Justification
This project and process would cover up exposed joints and decrease amount of water getting into top of city hall.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330
	<u>\$ 16,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,330</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 16,330	\$ -	\$ -	\$ -	\$ -	\$ 16,330
	<u>\$ 16,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,330</u>

Budget Impact/Other
Financial Impact to budget of \$16,330

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
Program/Project Name: City Hall Chimney Repair
Program/Project #: GOV4-2022

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Repair Chimney at City Hall.

Justification
The Historic Preservation Committee indicated this should not be taken down and requires immediate updates to fix the joints and motor, spot grind multiple places, tuckpointing and sealing with calk. This project will require the utilization of a crane.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
Financial Impact to budget of \$16,330

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
Program/Project Name: City Hall Phase 3B Renovation
Program/Project #: GOV1-2023

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Next Phase in City Hall Renovation.

Justification

This would be the next phase in the renovation of City Hall, specifically the Common Council Chambers. This would include removal of the existing suspended ceiling and lights, plaster repair of walls and cornice, modification of existing HVAC ducting, installation of a new suspended ceiling cloud and lighting.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Grants		\$ 100,000				
	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Budget Impact/Other

Financial Impact to budget of \$200,000 being split between Capital Projects Levy and ARPA Funding.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: City Hall Exterior Parapit Walls
Program/Project #: GOV2-2023

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Clean and restore Indiana parapit walls

Justification
This would involved cleaning and restoring stonework from top 4 feet down of City Hall.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

Budget Impact/Other
Financial Impact to budget of \$15,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
Program/Project Name: Incubator Parking Lot
Program/Project #: GOV2-2023

Department:	General Government
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	50-100 Years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of existing parking lot at Platteville Business Incubator

Justification
This would involve repaving of the current parking lot.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Other Source	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,000</u>

Budget Impact/Other
Financial impact to TIF # 6 of 69,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: General Government
Program/Project Name: City Hall Bathroom Remodel
Program/Project #: GOV1-2024

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Complete remodel of downstairs bathrooms.

Justification
This would involve replacing 6 toilets and replacing the exposed water lines in the basement.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>

Budget Impact/Other
Financial Impact to budget of \$20,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: City Hall Furnance Replacement
Program/Project #: GOV1-2024

Department: General Government
Contact: Director Crofoot
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2 existing furnances in swing space.

Justification
1 is electric and other is gas. Gas one has not functioned properly in quite some time and AC units on the roof are well past life expectancy for swing space. This would put all HVAC systems at 2003 or newer. Currently the boiler is heating up the space.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,725</u>	<u>\$ -</u>	<u>\$ 14,725</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,725</u>	<u>\$ -</u>	<u>\$ 14,725</u>

Budget Impact/Other
Financial Impact to budget of \$14,725.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: 2025 Comprehensive Plan Update
Program/Project #: GOV2-2025

Department: General Government
Contact: Director Carroll
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Update of the City of Platteville Comprehensive Plan

Justification
The last comprehensive plan was updated in 2013. It is recommended to update the official comprehensive plan every 10 years to ensure the information, goals and objectives still reflect the community. Also an updated comprehensive plan assist in obtaining various grant opportunities and financial borrowings.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Budget Impact/Other
Financial Impact to budget of \$10,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: General Government
Program/Project Name: TIF District Creation
Program/Project #: GOV1-2026

Department: General Government
Contact: Director Carroll
Type: Equipment
Useful Life: 50-100 Years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Creation of a new TIF District Plan

Justification
TIF # 5 has a dissolution date of 6/28/2025. With the anticipation the closure of TIF # 5 should allow the city to create a new tif district this captial improvement submission will cover the cost of creating a new TIF District Plan and assist in the efforts of creating an new TIF District.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000

Budget Impact/Other
Financial Impact to budget of \$10,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: City Wide Camera System
Program/Project #: POLICE1-2022

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Update and expand cameras throughout the City

Justification
Update and expand cameras throughout the city to include license plate readers and cameras at priority locations to benefit all city departments.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Budget Impact/Other
Financial Impact to budget of \$140,000 split between \$100,000 of ARPA funds and \$40,000 of 2021 CIP funds.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Squad Car Replacement
Program/Project #: POLICE2-2022

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 3 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Police Squad Car

Justification
One new squad car will need to replace an older squad which has reached the 125,000 mile threshold when the extended warranty expires and we begin to experience frequent mechanical issues.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000

Budget Impact/Other
2022-Financial Impact to budget of \$50,000. \$41,000 for vehicle, \$5,000 for equipment changeover and \$4,000 for decals/equipment.
2023-Financial Impact to budget of \$52,000. \$42,000 for vehicle, \$6,000 for equipment changeover and \$4,000 for decals/equipment.
2025 Financial Impact to budget of \$52,000. \$42,000 for vehicle, \$6,000 for equipment changeover and \$4,000 for decals/equipment.
2026-Financial Impact to budget of \$54,000. \$43,000 for vehicle, \$7,000 for equipment changeover and \$4,000 for decals/equipment.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Portable Radios
Program/Project #: POLICE3-2022

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Portable Radios (2 at \$5,000 each)

Justification
Portable radios will need to be updated to keep pace with changes in technology with the goal of replacing 2 portable radios a year.

Expenditures (Uses)	2022	2023	2024	2025	2026	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	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Budget Impact/Other
Financial Impact to Budget of \$10,000/year.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Police
Program/Project Name:	Tactical Equipment
Program/Project #:	POLICE4-2022

Department:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Purchase 1 heavy ballistic shield, 4 heavy vests/carriers, 4 hard ballistic plates, 3 ballistic helmets, and assorted pouches, protective pads, magazine carriers, and adapters.

Justification
Update and fully equip the 5 officers who are assigned to the Southwest Emergency Response Team (SWERT).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Budget Impact/Other
Financial Impact to Budget of \$10,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Pistols
Program/Project #: POLICE5-2022

Department:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10+ years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 23 Issued Pistols, purchase 23 red dot sights, 23 iron sights, and 23 holsters.

Justification
Currently the trade-in market for used police pistols creates a unique opportunity to upgrade to new firearms. We are proposing to equip each pistol with a red dot sight. This will greatly enhance target acquisition and accuracy.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Budget Impact/Other
Financial Impact to Budget of \$12,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: Police
Program/Project Name: Dispatch Radio System Computers
Program/Project #: POLICE1-2023

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Update of Dispatch Radio Sysem Computers

Justification
The radio system computers in the Communication Center will need to be updated to keep pace with changes in technology and to be compatible with security requirements implemented by the State and Federal government.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Budget Impact/Other
Financial Impact to budget of \$30,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Police
Program/Project Name:	Detective Car
Program/Project #:	POLICE1-2024

Department:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	15 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of passanger car/sedan utilized by detective.

Justification
This is a replacement of a 2012 passanger car/sedan utilized by the detective and for travel to training and court for officers.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Budget Impact/Other
Financial impact to budget of \$25,000 to cover \$20,000 for vehicle and \$5,000 for equipment changeover.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Police
Program/Project Name: Life Scan Fingerprint System
Program/Project #: POLICE2-2024

Department: Police
Contact: Chief McKinley
Type: Equipment
Useful Life: 5 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of antiquated paper and ink rolled fingerprint system.

Justification
This is a replacement of the antiquated paper and ink rolled fingerprint system used by the Police Department. It is planned to be replaced with a scanner based system which provides quicker identification of unknown suspects and electronically transmits prints to our law enforcement partners.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Budget Impact/Other
Financial impact to budget of \$15,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	Police
Program/Project Name:	Unmarked Sedan Squad - LT
Program/Project #:	POLICE3-2024

Department:	Police
Contact:	Chief McKinley
Type:	Equipment
Useful Life:	10 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of a unmarked passanger sedan/car for police department.

Justification
This is a replacement of a unmarked passanger sedan/car purchased in 2014 which is currently used for patrol.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000

Budget Impact/Other
Financial impact to budget of \$45,000. \$35,000 for vehicle, \$7,000 for equipment changover and \$3,000 for radio.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Police
Program/Project Name:	Task Force Unmarked Squad
Program/Project #:	POLICE1-2025

Department:	Police
Contact:	Chief McKinley
Type:	Vehicle
Useful Life:	10 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of unmarked squad used for Task Force Operations

Justification
This is a replacement of a 2017 passanger car/sedan utilized by the detective for Task Force Operations. This vehicle is covered by funds provided by the Task Force.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 18,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 18,000</u>

Budget Impact/Other
No impact on budget - funding comes from task force.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Police
Program/Project Name:	CSO Truck
Program/Project #:	POLICE1-2026

Department:	Police
Contact:	Chief McKinley
Type:	Vehicle
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of CSO Truck

Justification
This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used for Community Service Officers.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

Budget Impact/Other
Financial Impact to Budget of \$40,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	1T Dump
Program/Project #:	DPW1-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2001 dump truck -- Is this one that is replaced by Enterprise?

Justification
This will replace a 2001 dump truck. It is used to haul materials such as mulch or infield dirt.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund Levy	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>

Budget Impact/Other
Financial Impact to budget of \$55,000. Will be covered by general fund levy expense for enterprise vehicle.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Cedar Street Reconstruction
Program/Project #: DPW2-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

Justification
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2020 this project will also replace 4" water main only from Court to Chestnut (500 feet).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Bond Proceeds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>

Budget Impact/Other
Financial Impact to budget of \$650,000 covered by borrowing to cover \$520,000 of street construction and \$130,000 of storm sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Gridley Avenue Reconstruction
Program/Project #: DPW3-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

Justification
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. This project will also consider sidewalk from Chestnut St to the sidewalk extending to Markee Avenue. This project was removed from consideration for thin overlay.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Bond Proceeds	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>

Budget Impact/Other
Financial Impact to budget of \$210,000 covered by borrowing to cover \$168,000 of street construction and \$42,000 of storm sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Hickory Street Reconstruction
Program/Project #: DPW4-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

Justification
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet). This will replace the failing asphalt street from Southwest Road to Gridley Avenue. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This project was removed from consideration for thin overlay.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	<u>\$ 430,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Bond Proceeds	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	<u>\$ 430,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,000</u>

Budget Impact/Other
Financial Impact to budget of \$430,000 covered by borrowing to cover \$345,000 of street construction and \$85,000 of storm sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Main Street Culvert
Program/Project #: DPW5-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

Justification
Reconstruction of Main Street from Preston Drive to College Drive (475 feet). This will replace the failing nine (9) foot diameter culvert under the road, install new water main under the creek, repair the street, curb and gutter and sidewalk. Use ARPA grant?

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Grants	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>

Budget Impact/Other
Financial Impact to budget of \$350,000 covered by ARPA Grant to cover \$100,000 of street construction and \$250,000 of storm sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Highway Striping
Program/Project #: DPW6-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5-7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Annual Highway Striping Project.

Justification
This is our annual project to contract for striping of highways with epoxy based paint.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 150,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 150,000</u>

Budget Impact/Other
Financial Impact to budget of \$30,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Sidewalk Repair
Program/Project #: DPW7-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	12-15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Annual Sidewalk Repair Project.

Justification
This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts- one to replace complete sections and the other to grind the trip hazards.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 150,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 150,000</u>

Budget Impact/Other
Financial Impact to budget of \$30,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Street Repair & Maintenance
Program/Project #: DPW8-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5-10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Annual Street Repair & Maintenance -- Funded at \$110,000 in 2021 due to limited Wheel Tax funding

Justification
This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow extension of good pavements. Streets in poor condition can be extended 4-5 years to stretch budget dollars for reconstruction. Staff may also do a mill and overlay where the contractor grinds out 2 inches of pavement and installs a new 2" layer.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 600,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Wheel Tax	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 600,000</u>

Budget Impact/Other
Financial Impact to budget of \$120,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Trail Maintenance
Program/Project #: DPW9-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5-7 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Sealcoat for trails

Justification
This is to do sealcoating on trails. In 2022, we intend to do 4,100 feet of the PCA trail from the JN bridge to the end of the sealcoating from 2021. We also intend to do the Moundview Park Trail. The PCA trail is estimated at \$8,200. PCA will only reimburse \$2,500 for 2022, but can reimburse the rest in 2023. The Moundview Park trail is a little over 2000 feet long and is estimated at \$4,000. Given the condition of the trails, it is appropriate to defer additional sealcoating on the PCA trail to 2023 and include sealcoating on the Smith Park trail. Sealcoating in 2026 should focus on the trail along Water Street and the next segment of the PCA trail.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 12,250		\$ 10,000		\$ 10,000	\$ 32,250
	<u>\$ 12,250</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 32,250</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 12,250	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 32,250
	<u>\$ 12,250</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 32,250</u>

Budget Impact/Other
Financial Impact to budget of \$12,250 in 2020, \$10,000 in 2024 and 2026.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	DPW
Program/Project Name:	2.5 Ton Dump Truck
Program/Project #:	DPW10-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	12 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
 2022-Replacement of 2010 2.5 Ton Dump Truck. 2024-Replacement of 2013 2.5 Ton Dump Truck. 2026 - Replacement of 2014 2.5 Ton Dump Truck

Justification
 2022-This will replace a 2010 2.5 Ton Dump Truck with plow and wing. 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.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000
	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 575,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 185,000	\$ -	\$ 190,000	\$ -	\$ 200,000	\$ 575,000
	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 575,000</u>

Budget Impact/Other
 Financial Impact to budget of \$185,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	End Loader #19
Program/Project #:	DPW11-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	3 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2018 End Loader under a municipal program.

Justification
This will replace a 2018 end loader under a municipal program. When we trade the equipment in every few years, we ensure the equipment is under warranty for the duration of its service, reducing expensive major maintenance.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>

Budget Impact/Other
Financial Impact to budget of \$70,000.

CITY OF PLATTEVILLE
 CAPITAL IMPROVEMENT PLAN
 2022-2026
 PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Pavement Cutter
Program/Project #: DPW12-2022

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 7 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace a 2015 pavement cutter.

Justification
This will replace a 2015 pavement cutter. It has a useful life of seven years. It is used to saw cut asphalt pavement for street patches.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>

Budget Impact/Other
Financial Impact to budget of \$13,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Rountree Branch Streambank Stabiliz
Program/Project #:	DPW13-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Stabilize the streambank in 3 locations

Justification
In 2020, the City received a grant for 50% of the work toward streambank stabilization along the Rountree in three locations: Two on University property and one location at the Chamber of Commerce. For 2022, there is another DNR grant for 50% of the work toward streambank stabilization in three locations - Near the bridge by Fiesta Cancun, near the Water Plant on Valley Road, and at the Mineral Street Bridge. A fourth location has been removed from consideration until there is an agreement between DNR and the City for maintenance along the DNR railbed.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 240,985		\$ -	\$ -	\$ -	\$ 240,985
	<u>\$ 240,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,985</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 120,492		\$ -	\$ -	\$ -	\$ 120,492
Grants	\$ 120,493					\$ 120,493
	<u>\$ 240,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,985</u>

Budget Impact/Other
Financial Impact to budget of \$120,492.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	Second St Sidewalk
Program/Project #:	DPW14-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Install sidewalk on the east side of Second St from Sylvia St to City Limits

Justification
Platteville Township was successful in getting a Multimodal Local Supplement grant for reconstruction of Second Street from the City Limits to Walnut Dell Road. One of the design items is to install a sidewalk from the residential subdivisions north of the Golf Course, back to the City. They intend to do construction in 2022. During the process, the City sent a letter of support for the Township application saying that the City would consider a connecting sidewalk along the east side of Second Street from the City Limits back to the existing sidewalk on Legion Field across from Sylvia Street. This sidewalk would be approximately 1,200 feet long.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 90,000		\$ -	\$ -	\$ -	\$ 90,000
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 90,000		\$ -	\$ -	\$ -	\$ 90,000
						\$ -
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

Budget Impact/Other
Financial Impact to budget of \$90,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: DPW1-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Jefferson Street.

Justification
Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 1,280,000
	<u>\$ -</u>	<u>\$ 1,280,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,280,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
Bond Proceeds		\$ 1,050,000				\$ 1,050,000
	<u>\$ -</u>	<u>\$ 1,280,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,280,000</u>

Budget Impact/Other
Financial Impact to budget of \$1,525,000 consisting of Borrowing \$1,050,000 and Capital Project Levy of \$475,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	DPW
Program/Project Name:	1T Cargo Flatbed
Program/Project #:	DPW3-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	10 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2013 2x4 cargo flatbed truck.

Justification
This will replace a 2013 2x4 cargo flatbed truck. It is used to haul materials and small equipment like weed eaters for the cemetery.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Funding Sources	2022	2023	2024	2025	2026	
General Fund Levy	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Budget Impact/Other
Financial Impact to budget of \$60,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Aerial Bucket #13
Program/Project #: DPW4-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2006 used large aerial bucket truck

Justification
This will replace a 2006 used large aerial bucket truck. It is used for taller requirements such as tree trimming. It should be replaced with a slightly used truck.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>

Budget Impact/Other
Financial Impact to budget of \$175,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	DPW
Program/Project Name:	Snow Blower #12
Program/Project #:	DPW5-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	12 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of a 2011 snow blower.

Justification
This will replace a 2011 snow blower. It has a 12 year useful life. It is used to remove snow from the downtown.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>

Budget Impact/Other
Financial Impact to budget of \$120,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	DPW
Program/Project Name:	Wood Chipper
Program/Project #:	DPW7-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	8 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace a 2015 wood chipper.

Justification
This will replace a 2015 wood chipper. It has a useful life of eight years. It is used to chip brush when the crews go around the city on the weeks of the second and fourth Mondays. It is used when crews remove tree limbs from streets and other public property after storms.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Budget Impact/Other
Financial Impact to budget of \$35,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Grace Street Reconstruction
Program/Project #: DPW1-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Grace Street.

Justification
Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 665,000	\$ -	\$ -	\$ 665,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds			\$ 665,000			\$ 665,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,000</u>

Budget Impact/Other
Financial Impact to budget of \$665,000 consisting of Borrowing \$665,000 for \$380,000 of street construction and \$285,000 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Henry Street Reconstruction
Program/Project #: DPW2-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Henry Street.

Justification
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 410,000	\$ -	\$ -	\$ 410,000
	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ 410,000

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds			\$ 410,000			\$ 410,000
	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ 410,000

Budget Impact/Other
Financial Impact to budget of \$410,000 consisting of Borrowing \$410,000 for \$307,500 of street construction and \$102,500 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Sowden Street Reconstruction
Program/Project #: DPW3-2024

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Sowden Street.

Justification
Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 475,000	\$ -	\$ -	\$ 475,000
	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds			\$ 475,000			\$ 475,000
	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000

Budget Impact/Other
Financial Impact to budget of \$475,000 consisting of Borrowing \$475,000 for \$356,250 of street construction and \$118,750 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	DPW
Program/Project Name:	Aerial Photos
Program/Project #:	DPW1-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	10 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Update of City aerial photos and contours.

Justification
The City has paid for updated aerial photos and contours every 10 years "on the fives" since at least 1995. This will update the aerial photos currently used in the City GIS. The price includes high resolution photos and contour data.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>

Budget Impact/Other
Financial Impact to budget of \$70,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Ann Street Reconstruction
Program/Project #: DPW2-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 294,500	\$ -	\$ 294,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,500</u>	<u>\$ -</u>	<u>\$ 294,500</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds				\$ 294,500		\$ 294,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,500</u>	<u>\$ -</u>	<u>\$ 294,500</u>

Budget Impact/Other
Financial Impact to budget of \$294,500 consisting of Borrowing \$294,500 for \$220,875 of street construction and \$73,625 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Division Street Reconstruction
Program/Project #: DPW3-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 556,760	\$ -	\$ 556,760
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,760</u>	<u>\$ -</u>	<u>\$ 556,760</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds				\$ 556,760		\$ 556,760
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,760</u>	<u>\$ -</u>	<u>\$ 556,760</u>

Budget Impact/Other
Financial Impact to budget of \$556,760 consisting of Borrowing \$556,760 for \$417,570 of street construction and \$139,190 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: DPW
Program/Project Name: Union Street Reconstruction
Program/Project #: DPW4-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 229,400	\$ -	\$ 229,400
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,400</u>	<u>\$ -</u>	<u>\$ 229,400</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds				\$ 229,400		\$ 229,400
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,400</u>	<u>\$ -</u>	<u>\$ 229,400</u>

Budget Impact/Other
Financial Impact to budget of \$229,400 consisting of Borrowing \$229,400 for \$172,050 of street construction and \$57,350 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Tar Kettle
Program/Project #: DPW6-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of a 2008 tar kettle.

Justification
This will replace a 2008 tar kettle. It has a 15 year useful life, but it has been functioning well and staff believes it can wait 1- 2 years. It is used to heat the materials for crackfilling.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 28,000	\$ -	\$ 28,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ 28,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -		\$ -	\$ 28,000	\$ -	\$ 28,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ 28,000</u>

Budget Impact/Other
Financial Impact to budget of \$28,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Water Street Reconstruction
Program/Project #: DPW5-2025

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds				\$ 1,800,000		\$ 1,800,000
Grants				\$ 7,200,000		\$ 7,200,000
	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000

Budget Impact/Other
Financial Impact to budget of \$9,000,000 consisting of Borrowing \$1,800,000 and receiving \$7,200,000 in an EDA Grant. The breakdown would be \$1,000,000 of street construction and \$8,000,000 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Jewett Street Reconstruction
Program/Project #: DPW1-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Jewett Street.

Justification
Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 215,000	\$ 215,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds					\$ 215,000	\$ 215,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>

Budget Impact/Other
Financial Impact to budget of \$215,000, of which \$175,000 is for street construction and \$40,000 for storm sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: DPW
Program/Project Name: Camp Street Reconstruction
Program/Project #: DPW2-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Camp Street.

Justification
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds					\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

Budget Impact/Other
Financial Impact to budget of \$670,000 for \$535,000 of street construction and \$135,000 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: DPW3-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Seventh Avenue.

Justification
Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds					\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

Budget Impact/Other
Financial Impact to budget of \$670,000 for \$535,000 of street construction and \$135,000 for storm sewer construction.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Replace Street Garage
Program/Project #: DPW4-2026

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	50 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Street Division Equipment Garage

Justification
Replacement of Street Division Garage. The current garage was built in 1968 and is no longer suitable for the needs. The Division has larger equipment, including plows and wings on most equipment. Some vehicles are stored outdoors. Other items are stored in the former ambulance garage on Furnace Street. There is only one unisex bathroom and common locker area for employees. There is no exhaust system to capture the vehicle exhaust and vent it from the building. The boiler is no longer working. This is a very gross estimate. If the project is to continue, staff suggests a consultant to determine the space needs and the budget requirements.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 5,000,000	\$ 5,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds					\$ 5,000,000	\$ 5,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

Budget Impact/Other
Financial Impact to budget of \$5,000,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Engine 8 Replacement
Program/Project #: FIRE1-2026

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Fire Department Pumper Engine 8.

Justification
This is a scheduled replacement of fire department Engine 8 which is pumper unit. This will become the primary fire engine for the City and each of the City fire engines are spaced out 10 years apart and on a 30 year replacement cycle. To continue to maintain our ISO 3 rating it is important that we replace our engines at this interval. This is one the most used apparatus on the fire department and responds to all fires and incidents within the City.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -		\$ 625,000	\$ 625,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds	\$ -	\$ -			\$ 625,000	\$ 625,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>

Budget Impact/Other
Financial impact of budget will be borrowing for the \$625,000 cost as has been done in the past.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Cedar Street Reconstruction
Program/Project #: WS1-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

Justification
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2020 this project will also replace 4" water main only from Court to Chestnut (500 feet).

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Sewer Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000

Budget Impact/Other
Financial Impact to budget of \$535,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Gridley Avenue Reconstruction
Program/Project #: WS2-2022

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

Justification
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This project will also consider sidewalk from Chestnut St to the sidewalk extending to Markee Avenue. This project was removed from consideration for thin overlay.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Sewer Revenue	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>

Budget Impact/Other
Financial Impact to budget of \$160,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Hickory Street Reconstruction
Program/Project #: WS3-2022

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

Justification

Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet). This will replace the failing asphalt street from Southwest Road to Gridley Avenue. It will replace the underground utilities (water, saintary sewer and storm sewer) and install conduit for future fiber optics. This project was removed from consideration for thin overlay.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
	<u>\$ 340,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Sewer Revenue	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	<u>\$ 340,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,000</u>

Budget Impact/Other

Financial Impact to budget of \$340,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Main Street Culvert
Program/Project #: WS4-2022

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

Justification
Reconstruction of Main Street from Preston Drive to College Drive (475 feet). This will replace the failing nine (9) foot diameter culvert under the road, install new water main under the creek, repair the street, curb and gutter and sidewalk.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Budget Impact/Other
Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: McGregor Plaza Sewer
Program/Project #: WS5-2022

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replace Sanitary Sewer near McGregor Plaza.

Justification

Replace Sanitary Sewer from Mast Water around the new tower on Wonder Wash, past the loading docks on the south side of Piggly Wiggly to Rountree Avenue. This was a failing section of sanitary sewer in 1998. The City undertook a new rehabilitation method of lining the old line and rehabilitating the manholes to extend the life by 15-20 years. The line is showing age again, plus the line is extremely close to the new antenna tower. The tower is outside the easement, but the depth of the sewer would make it extremely difficult to do maintenance or repairs safely. The line runs very close to the loading docks, also a difficult location for repairs.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Sewer Revenue	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Budget Impact/Other

Financial Impact to budget of \$500,000 for sanitary sewer. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Project Design
Program/Project #: WS6-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Engineering Design work necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000

Budget Impact/Other
Financial Impact to budget of \$40,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Influent Pumping Design-Construction
Program/Project #: WS7-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Design cost necessary for future year capital improvement projects

Justification
The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000
	<u>\$ 160,000</u>	<u>\$1,356,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,516,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 160,000	\$1,356,000	\$ -	\$ -	\$ -	\$ 1,516,000
	<u>\$ 160,000</u>	<u>\$1,356,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,516,000</u>

Budget Impact/Other
Financial Impact to budget of \$160,000 in 2022 and \$1,356,000 in 2023. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Standby Generator-Construction
Program/Project #: WS8-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Construction of Standby Generator

Justification
The generator currently runs some items within the water treatment plant. This project will allow for upgrade of current generator and increase ability to cover more of plant.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>

Budget Impact/Other
Financial Impact to budget of \$1,350,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Boiler-Construction
Program/Project #: WS9-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of outdated boiler system.

Justification

The current heating system for the sewer portion of the plant all flows to one boiler system which is extremely outdated and needs to be repaired in order to ensure proper heating and venting.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>

Budget Impact/Other

Financial Impact to budget of \$150,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Water Meter Replacement Program
Program/Project #: WS10-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Yearly allocation for Water Meter Replacement Program

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	2022	2023	2024	2025	2026	
Other Source	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Budget Impact/Other
Financial Impact to budget of \$50,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Safety Equipment
Program/Project #: WS11-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2022	2023	2024	2025	2026	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	2022	2023	2024	2025	2026	
Other Source	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

Budget Impact/Other
Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: W&S Copier
Program/Project #: WS12-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of W&S Copier

Justification
Replacment of W&S Copier

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Other Source	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

Budget Impact/Other
Financial Impact to budget of \$10,000 split between water and sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Primary/Intermediate Sludge Pumps
Program/Project #: WS13-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

Justification
The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We are looking at replacing 2 of 4 in 2022 and the other 2 pumps in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,000</u>

Budget Impact/Other
Financial Impact to budget of \$150,000 in 2022 and \$175,000 in 2024. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Chlorine Mixer
Program/Project #: WS14-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Chlorine Mixer

Justification
The current mixer is approximately 40 years old. The crew is using work-arounds to provide chlorine mixing for the summer of 2021.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 25,000	\$ -		\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 25,000	\$ -		\$ -	\$ -	\$ 25,000
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Budget Impact/Other
Financial Impact to budget of \$25,000. Should be a Replacement Fund item.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Contingency
Program/Project #: WS15-2022

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Contingency Design cost necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 16,100	\$ 26,000	\$ 21,900	\$ 38,302	\$ 40,000	\$ 142,302
	<u>\$ 16,100</u>	<u>\$ 26,000</u>	<u>\$ 21,900</u>	<u>\$ 38,302</u>	<u>\$ 40,000</u>	<u>\$ 142,302</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ 9,500	\$ 13,400	\$ 11,300	\$ 19,412	\$ 20,000	\$ 73,612
Sewer Revenue	\$ 6,600	\$ 12,600	\$ 10,600	\$ 18,890	\$ 20,000	\$ 68,690
	<u>\$ 16,100</u>	<u>\$ 26,000</u>	<u>\$ 21,900</u>	<u>\$ 38,302</u>	<u>\$ 40,000</u>	<u>\$ 142,302</u>

Budget Impact/Other
Financial Impact to budget varies over course of 2022-2026.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: WS1-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Jefferson Street.

Justification
Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ 670,000
Sewer Revenue	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000
	<u>\$ -</u>	<u>\$ 670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,000</u>

Budget Impact/Other
Financial Impact to budget of \$1,300,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	Water-Sewer
Program/Project Name:	Trickling Filter-Design-Construction
Program/Project #:	WS3-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Cost necessary for design of trickling filter

Justification
The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. This design will be to improve the media within the trickling towers.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 150,000	\$ 1,270,000	\$ -	\$ -	\$ 1,420,000
	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,270,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,420,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 150,000	\$ 1,270,000	\$ -	\$ -	\$ 1,420,000
	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,270,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,420,000</u>

Budget Impact/Other
Financial Impact to budget of \$150,000 in 2023 and \$1,270,000 in 2024. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Digester Cleaning and Inspection
Program/Project #: WS4-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Cost necessary for digester cleaning and inspection

Justification
Digesters cleaning occurred in 2019. The came in an removed the sludge and then we clean the inside and inspecting to determine how they are doing with concrete structure and domes above. We notice in 2019 there was a build up of sludge so we are doing the process much sooner to determine optimal efficiencies.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Budget Impact/Other
Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Backhoe Trade In
Program/Project #: WS5-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Backhoe Trade in

Justification
The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Other Source	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Budget Impact/Other
Financial Impact to budget of \$35,000 split between water and sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: 2010 Vacuum
Program/Project #: WS6-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2010 Vacuum

Justification
This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. In 2023 it will be scheduled for replacement.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 177,500	\$ -	\$ -	\$ -	\$ 177,500
	<u>\$ -</u>	<u>\$ 177,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177,500</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Water Revenue	\$ -	\$ 88,750	\$ -	\$ -	\$ -	\$ 88,750
Sewer Revenue		\$ 88,750				\$ 88,750
	<u>\$ -</u>	<u>\$ 177,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177,500</u>

Budget Impact/Other
Financial Impact to budget of \$88,750 split between water and sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Digester Sludge Pump
Program/Project #: WS7-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Digester Sludge Pump. This pump moves digested sludge from the digester to the centrifuge for dewatering prior to application on farm fields.

Justification
The current pump is approximately 40 years old. It has been rehabilitated a number of times and parts are difficult to acquire.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

Budget Impact/Other
Financial Impact to budget of \$50,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Grace Street Reconstruction
Program/Project #: WS1-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Grace Street.

Justification
Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 330,000	\$ -	\$ -	\$ 330,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ 170,000	\$ -	\$ -	\$ 170,000
Sewer Revenue	\$ -		\$ 160,000	\$ -	\$ -	\$ 160,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>

Budget Impact/Other
Financial Impact to budget of \$330,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Henry Street Reconstruction
Program/Project #: WS2-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Henry Street.

Justification
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 360,000	\$ -	\$ -	\$ 360,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Water Revenue	\$ -		\$ 185,000	\$ -	\$ -	\$ 185,000
Sewer Revenue	\$ -		\$ 175,000	\$ -	\$ -	\$ 175,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>

Budget Impact/Other
Financial Impact to budget of \$360,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Sowden Street Reconstruction
Program/Project #: WS3-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Sowden Street.

Justification
Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ 405,000	\$ -	\$ -	\$ 405,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ 210,000	\$ -	\$ -	\$ 210,000
Sewer Revenue	\$ -		\$ 195,000	\$ -	\$ -	\$ 195,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>

Budget Impact/Other
Financial Impact to budget of \$405,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: RAS/WAS Pumps Design - Construction
Program/Project #: WS6-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Design planning for RAS/WAS Pumps design replacement.

Justification
The RAS/WAS secondary sludge pumps are closer to end of sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 142,000	\$ 1,200,000	\$ -	\$ 1,342,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,000</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 1,342,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Sewer Revenue	\$ -	\$ -	\$ 142,000	\$ 1,200,000	\$ -	\$ 1,342,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,000</u>	<u>\$ 1,200,000</u>	<u>\$ -</u>	<u>\$ 1,342,000</u>

Budget Impact/Other
Financial Impact to sewer budget of \$142,000 in 2024 and \$1,200,000 in 2025. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Ann Street Reconstruction
Program/Project #: WS1-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 249,375	\$ -	\$ 249,375
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,375</u>	<u>\$ -</u>	<u>\$ 249,375</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ 128,250	\$ -	\$ 128,250
Sewer Revenue	\$ -		\$ -	\$ 121,125	\$ -	\$ 121,125
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,375</u>	<u>\$ -</u>	<u>\$ 249,375</u>

Budget Impact/Other
Financial Impact to budget of \$249,375. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Division Street Reconstruction
Program/Project #: WS1-2025

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 471,450	\$ -	\$ 471,450
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,450</u>	<u>\$ -</u>	<u>\$ 471,450</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ 242,460	\$ -	\$ 242,460
Sewer Revenue	\$ -		\$ -	\$ 228,990	\$ -	\$ 228,990
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,450</u>	<u>\$ -</u>	<u>\$ 471,450</u>

Budget Impact/Other
Financial Impact to budget of \$471,550. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Union Street Reconstruction
Program/Project #: WS2-2025

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Union Street.

Justification
Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 194,250	\$ -	\$ 194,250
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,250</u>	<u>\$ -</u>	<u>\$ 194,250</u>
Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ 99,900	\$ -	\$ 99,900
Sewer Revenue	\$ -		\$ -	\$ 94,350	\$ -	\$ 94,350
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,250</u>	<u>\$ -</u>	<u>\$ 194,250</u>

Budget Impact/Other
Financial Impact to budget of \$194,250. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Water Street Reconstruction
Program/Project #: WS3-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ 500,000	\$ -	\$ 500,000
Sewer Revenue	\$ -		\$ -	\$ 500,000	\$ -	\$ 500,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

Budget Impact/Other
Financial Impact to budget of \$1,000,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Remaining Pumps Design - Construction
Program/Project #: WS8-2025

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Remaining Pumps Design and Construction

Justification
We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing RAS/WAS Pumps in 2025. This will do the designs for remaining miscellaneous pumps in the Wastewater Plant and construction of those pumps.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,000</u>	<u>\$ 1,126,000</u>	<u>\$ 1,259,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -		\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,000</u>	<u>\$ 1,126,000</u>	<u>\$ 1,259,000</u>

Budget Impact/Other
Financial Impact to budget of \$133,000 in 2025 and \$1,126,000 in 2026. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Jewett Street Reconstruction
Program/Project #: WS1-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Jewett Street.

Justification
Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 330,000	\$ 330,000
	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue					\$ 170,000	\$ 170,000
Sewer Revenue					\$ 160,000	\$ 160,000
	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000

Budget Impact/Other
Financial Impact to budget of \$330,000. Funding breakdown to be determined by further analysis..

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Camp Street Reconstruction
Program/Project #: WS2-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 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.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 610,000	\$ 610,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 610,000</u>	<u>\$ 610,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue					\$ 310,000	\$ 310,000
Sewer Revenue					\$ 300,000	\$ 300,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 610,000</u>	<u>\$ 610,000</u>

Budget Impact/Other
Financial Impact to budget of \$610,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: WS3-2026

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 40 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Seventh Avenue.

Justification
Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -		\$ 610,000	\$ 610,000
	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue					\$ 310,000	\$ 310,000
Sewer Revenue					\$ 300,000	\$ 300,000
	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ 610,000

Budget Impact/Other
Financial Impact to budget of \$610,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Anaerobic Digester Design
Program/Project #: WS5-2026

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Anaerobic Digester Design

Justification
The secondary digester is the original digester from the 1940's. Anaerobic digestion is the procee 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 opperate at a high efficency.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -		\$ -	\$ -	\$ 373,000	\$ 373,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -		\$ -	\$ -	\$ 373,000	\$ 373,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>

Budget Impact/Other
Financial Impact to budget of \$373,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Parks Tractor/Mower
Program/Project #:	PARK1-2022

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	3 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Mower 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)	2022	2023	2024	2025	2026	Total
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500

Budget Impact/Other

This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Woodward Field Shade Canopies
Program/Project #:	PARK2-2022

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	20 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Adding shade canopies over the spectator area of Woodward Field.

Justification
These shade canopies would match the existing canopies already over Chamberlain Field and would help protect spectators from the sun and foul balls.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$15,000	\$ -	\$ -	\$ -	\$ -	\$15,000
Total	\$15,000	\$ -	\$ -	\$ -	\$ -	\$15,000

Funding Sources	2022	2023	2024	2025	2026	Total
Other Source	\$15,000	\$ -	\$ -	\$ -	\$ -	\$15,000
Total	\$15,000	\$ -	\$ -	\$ -	\$ -	\$15,000

Budget Impact/Other
Staff would propose these expenses come from the Legion Park Advertising Trust.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Rookie Fields
Program/Project #:	PARK3-2022

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	20 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Add backstops and infield mix to the small ballfields north of the horseshoe complex in Legion Park.

Justification
Two temporary fields were leveled with the creation of the new ice rink. This would make those two fields usable for t-ball games and infield practices.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000
Total	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000

Funding Sources	2022	2023	2024	2025	2026	Total
Other Source	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000
Total	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000

Budget Impact/Other
Staff would propose these expenses come from the Legion Park Advertising Trust.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Legion Park Small Parking Lot
Program/Project #:	PARK4-2022

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	20
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Expanded Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Add a small parking lot to the west side of Legion Park. This project would add 30 spaces. This project would include a sidewalk connecting the parking area to the pickleball courts and Broske Center. While working in the area staff would recommend rerouting the electrical panel next to the Broske Center and adding some additional outlets to the outside of the Broske Center. This would cost an additional \$15,000, which is built into the estimate below.

Justification
With the addition of the Broske Center and pickleball courts there is need for additional parking. The electrical updates would eliminate an electrical panel, which has a monthly charge and help to clean up the area.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$109,000					\$109,000
Total	\$109,000	\$ -	\$ -	\$ -	\$ -	\$109,000

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
Other Source	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
Total	\$109,000	\$ -	\$ -	\$ -	\$ -	\$109,000

Budget Impact/Other
Staff would propose a 50/50 split between the Capital Project Levy and Clayton Trust.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Security Cameras
Program/Project #:	PARK1-2023

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	10 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Improve Policies/Procedures

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Several years ago we identified a list of potential locations for security cameras. This may include the high priority areas would include the Broske Center and Stumptown Road.

Justification
Security camera could 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 suspect it is being used by non-residents.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$10,000	\$ -	\$ -	\$ -	\$10,000
Total	\$ -	\$10,000	\$ -	\$ -	\$ -	\$10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$10,000	\$ -	\$ -	\$ -	\$10,000
Total	\$ -	\$10,000	\$ -	\$ -	\$ -	\$10,000

Budget Impact/Other
This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Inclusive Playground
Program/Project #:	PARK2-2023

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	20 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	New Program/Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
A group is currently working on planning and fundraising an inclusive playground. Their initial proposed location is Legion Park, but this could change based on community feedback.

Justification
Currently the City does not have an inclusive playground, so this would be a great addition.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	2022	2023	2024	2025	2026	
Other Source	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Other Source	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Budget Impact/Other
We expect to see a fundraising campaign for this project. Staff feels it would be appropriate for the City of Platteville to make a contribution. This amount will be up to the Council. Tentatively we have proposed a \$50,000 contribution from Park Impact Fees.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Silo Shelter
Program/Project #:	PARK3-2023

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	40 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park.

Justification
The current shelter is not in good shape and replacing it with a silo shelter would help to complement the Broske Center.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	2022	2023	2024	2025	2026	
Other Source	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Other Source	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
We believe there may be \$20,000 or more in fundraising potential for this project. Staff feels it would be appropriate for the City of Platteville to make a contribution. This amount will be up to the Council. Tentatively we have proposed a \$10,000 contribution from the Clayton Trust.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Parks Truck
Program/Project #:	PARK3-2023

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	6 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Justification
We would like to maintain a replacement cycle of six years for our park trucks.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$35,000	\$ -	\$ -	\$35,000	\$70,000
Total	\$ -	\$35,000	\$ -	\$ -	\$35,000	\$70,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$35,000	\$ -	\$ -	\$35,000	\$70,000
Total	\$ -	\$35,000	\$ -	\$ -	\$35,000	\$70,000

Budget Impact/Other
This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Pool Water Heater
Program/Project #:	

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	25
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
This would replace two aging water heaters at the pool bath house.

Justification
One of two water heaters has been broken for nearly ten years. We have been operating with one, but should look to replace these aging units.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	\$ -		\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Budget Impact/Other
This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Parks
Program/Project Name:	Parks Utility Vehicle
Program/Project #:	PARK2-2024

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	6 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of 2018 UTV.

Justification
This will replace the 2018 UTV. It has a useful life of 6 years. The vehicle has been used for light utility work such as transporting a tank for watering flowers on Main Street. It is used to support events such as Dairy Days.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Budget Impact/Other
This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Parks
Program/Project Name:	Harrison Park Playground
Program/Project #:	PARK1-2024

Note: Program/Project Name and # Referenced on Category Sheet.

Department:	Park
Contact:	Luke Peters
Type:	Equipment
Useful Life:	20 years
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Replace Worn Out Equipment

Description
Harrison Park is our the oldest of our current playgrounds and should be replaced.

Justification
The top poles of this playground do not meet the current standard for playgrounds. Additionally there are starting to be cracks in some of the features.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Budget Impact/Other
This would be a Capital Project Levy.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Museum
Program/Project Name:	Preservation Plan and Energy Audit
Program/Project #:	MUSE1-2022

Department:	Museum
Contact:	Director Flesch
Type:	
Useful Life:	15 Years+
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
This project addresses long-range planning for the preservation and maintenance of all buildings on the museum campus, as well as an energy audit that completes a comprehensive HVAC study.

Justification
This project includes long-range planning for comprehensive restoration of the two primary museum buildings and long-term maintenance planning for all buildings on the museum campus. The first component is a comprehensive museum campus Preservation Plan, and includes MEP (Mechanical, Electrical, Plumbing) and Structural Analysis, and detailed Code Review. The five buildings included in the proposed PP are to include: Rock School (1860); Hanmer Robbins School (1905) and Addition (1957); Depot/Mine Entrance (1976); Hoist House (1976) and and Service Shaft (1995); and Cora Street Storage Building (undated). The second part of the project includes an ASHRAE Level 2 Energy Audit and will look at the feasibility of energy efficient mechanical systems for the two primary museum buildings, including geothermal. The study will explore both conventional and renewable options and provide cost and energy savings information for each along with analysis of how well each type of system will meet the museum's HVAC requirements.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
	<u>\$ 128,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Grants	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ 64,000
	<u>\$ 128,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,000</u>

Budget Impact/Other
Financial Impact to budget of \$128,000 broken out between \$64,000 for Preservation Plan and \$64,000 for the Energy Audit.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Safety, Security, Air Quality
Program/Project #: MUSE2-2022

Department: Museum
Contact: Director Flesch
Type:
Useful Life: 15 Years+
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Project would address museum Safety, Security, Air Quality items.

Justification

This project would address several deferred museum building safety, security, and air quality issues including: Re-wire security/fire alarm between Hanmer Robbins Building and Hoist House/Mine Entrance to separate into zones, lightning-proof 1860 and 1905 buildings and electrical systems, install security cameras, install cabinet for antique weapons storage, re-key exterior and interior door locks, paint interior of Depot/mine entrance with mildew-resistant epoxy, install Rock School basement dehumidifiers, and install Cora Street storage building furnace.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
Building Security Upgrades	\$ 15,090	\$ -	\$ -	\$ -	\$ -	\$ 15,090
Antique Weapons Storage	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Air Quality Upgrades	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890
	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890

Budget Impact/Other

Financial Impact to budget of \$43,890.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Off-Street Parking
Program/Project #: MUSE1-2023

Department:	Museum
Contact:	Director Flesch
Type:	
Useful Life:	15 Years+
Priority:	2 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	Expanded Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Project addresses need for off-street parking.

Justification
This project would acquire adjacent property for off-street parking and construct parking lot per comprehensive plan.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 250,000	\$ 221,000	\$ -	\$ -	\$ 471,000
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 221,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ 250,000	\$ 221,000	\$ -	\$ -	\$ 471,000
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 221,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,000</u>

Budget Impact/Other
Financial Impact to budget of \$250,000 in 2023 and \$221,000 in 2024.

**VILLAGE OF MARSHALL
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Museum
Program/Project Name: Museum Renovation
Program/Project #: MUSE2-2023

Department: Museum
Contact: Director Flesch
Type: Building
Useful Life: 50-100 years
Priority: 2 -Improvement Benefit/Desired Want/2-3 Years
Purpose: Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Project includes Phase 1 Museum Renovation activities.

Justification
This project would include a phased approach to completing preservation and building improvement construction tasks as outlined in the Comprehensive Plan and Preservation Plan. These numbers represent a rough estimate and will be further informed by subsequent planning work. Proposed phases include:
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)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 1,000,000	\$ 625,000	\$ 625,000	\$ 250,000	\$ 2,500,000
	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 250,000</u>	<u>\$ 2,500,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 200,000	\$ 125,000	\$ 125,000	\$ 50,000	\$ 500,000
Other Source	\$ -	\$ 800,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,000,000
	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 250,000</u>	<u>\$ 2,500,000</u>

Budget Impact/Other
Financial Impact to budget of \$2,500,000 over three years as follows: \$1,000,000 in 2023, \$625,000 in 2024, \$625,000 in 2025, and \$250,000 in 2026.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Radio Replacement/Digital Upgrade
Program/Project #: FIRE1-2022

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	15 Years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace aging portable radios and upgrade mobile radios to digital communications.

Justification
Radios for communicating between dispatch, responding apparatus, and personnel on scene are extremely critical on all responses of the fire department. These radios are used every time the fire department is responding to any type of call, training, community activity, police department assistance. Technology continues to change and the amount of radio interference "noise" that is in the air around us continues to increase every year. Digital radios have an improved capability to filter out the interference "noise" to assist in ensuring we are able to communicate at all times. Failure to be able to communicate with personnel on a scene puts volunteer firefighters' lives at risk as we are often working in harsh environments. Although our current radios were very good quality when purchased in 2007, they were not fire service rated radios meaning they were not designed to operate extensively in these harsh conditions and as with many electronics, have reached the point they need to be replaced.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 370,737	\$ -	\$ -	\$ -	\$ -	\$ 370,737
	<u>\$ 370,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,737</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ 49,965	\$ -	\$ -	\$ -	\$ -	\$ 49,965
Grants	\$ 270,772					
Other Source	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	<u>\$ 370,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,737</u>

Budget Impact/Other
We have submitted for a FEMA AFG Grant in 2019 and 2020 for funding support for replacement of radios. We did not receive a grant in 2019 and are still waiting to hear on the 2020 grant submitted in the amount of \$270,772.00. We are willing to submit for a FEMA AFG Grant in 2021 but cannot continue to submit grants in hopes of receiving funding. This will need to be funded in its entirety if we are not awarded a FEMA AFG Grant in 2021 grant cycle. We anticipate that we will be able to sell our existing radios to an agency that has different needs than ours for approximately \$50,000. This is just an estimate and our existing radios may be worth less or more depending on when and to whom they are sold.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Replacement of Firefighter Air Packs
Program/Project #: FIRE1-2023

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	20 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace self contained breathing apparatus (SCBA) or Air Packs.

Justification
Self-Contained Breathing Apparatus (SCBA) or Air Packs are a critical necessity to allow firefighters to perform their duties during a fire. The SCBAs are the breathing units which allow firefighters to breathe in the harsh environment of a fire. These breathing units allow firefighters to enter burning structures to extinguish them, they allow firefighters to approach a burning vehicle to extinguish it and be protected from the hazardous smoke, and or the breathing devices that are used for Hazmat or any other situation where the air quality is compromised or lack of due to a confined space. We can never attempt to save a life or a house without going inside into the hazardous and smoke filled house. Air Packs are used heavily in firefighting activities and have a viable life expectancy of 20 years. Our current packs were purchased as the result of a FEMA grant in 2003 and we have begun experiencing issues with our current SCBA units. Due to the age of our current air packs, we are unable to get several parts required to repair broken units making them unusable. We also are now unable to have the 4500psi air tanks hydro tested as required every 3 years as they have reached the allowable age for use. We have no choice but to continue to use these expired air tanks in hopes that we do not have any critical failures. This is not an ideal circumstance and puts the lives of volunteer firefighters at higher risk when performing their duties. We plan to submit a FEMA grant again to attempt to offset some of the costs but are not guaranteed to be awarded a grant. We have 45 air packs and the estimated price per breathing unit is \$8,250 each.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ 371,250	\$ -	\$ -	\$ -	\$ 371,250
	<u>\$ -</u>	<u>\$ 371,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,250</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ 37,125	\$ -	\$ -	\$ -	\$ 37,125
Grants	\$ -	\$ 334,125	\$ -	\$ -	\$ -	\$ 334,125
	<u>\$ -</u>	<u>\$ 371,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,250</u>

Budget Impact/Other
Financial Impact to budget of \$37,125 if approved via grant. If a grant is not awarded, the financial impact would be the entire estimated cost of \$371,250.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Fire
Program/Project Name: Severe Weather Warning System
Program/Project #: FIRE1-2026

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 15 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace severe weather warning system.

Justification
The severe weather warning system needs to be upgraded and expanded to meet the growing size of the city. The upgrade and expansion of the current system will ensure that all citizens can receive notification of dangerous weather conditions coming through the area to minimize potential injuries should a damaging storm pass through the area. The current system will not be capable of notifying all citizens as each siren has a limited coverage area.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>

Budget Impact/Other
Financial Impact to budget of \$262500 if approved via grant.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: Fire
Program/Project Name: Fire Station
Program/Project #: FIRE1-2024

Department: Fire
Contact: Chief Simmons
Type: Equipment
Useful Life: 50-60 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Increase Safety

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Construction of a new fire station facility.

Justification
The current Fire Station built in 1964 is continually aging and has becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and, in a few cases, impossible to fit replacement apparatus in the current fire station. A small modification was made to the current facility a few years ago as a temporary "bandaid". Constructing a new Fire Station will allow us to update the facility to make it code compliant, ADA compliant, carcinogen safe, and energy green while allowing the Fire Department vehicles to be in a ready state in a facility that allows for the safe operation of the Fire Department. The recommendation for a new fire station was identified in the final report of the Fire Department Comprehensive Analysis completed in early 2021.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ 13,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Grants			\$ 8,000,000			\$ 8,000,000
Other Source			\$ 2,000,000			\$ 2,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>

Budget Impact/Other
Financial Impact to budget of \$3,000,000 if additional funding is secured from the townships we contract to provide fire service coverage to and numerous grants that we will attempt to acquire. At this time, we are hopeful to secure \$1,000,000 from the townships, \$1,000,000 in donations and \$8,000,000 from grant sources.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Extrication Equipment
Program/Project #: FIRE2-2024

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 Years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace aging extrication equipment.

Justification
Vehicle extrication equipment have become standard equipment for fire apparatus responding to vehicle crashes and in recent years as the result of design changes in the automotive industry, are commonly used in vehicle fires to gain access to the engine compartment for fire suppression. The current extrication equipment was partially purchased in 2011 with the remainder of the current equipment over 20 years old. Extrication equipment manufacturers put a life expectancy on rescue tools at 10 years as the automotive industry continues to change the materials used in manufacturing vehicles. High-Strength Steel and composite materials are becoming increasingly common in today's vehicles making it difficult to cut or spread these materials to gain access to a patient trapped in a vehicle as a result of a crash. There is a golden 1 hour rule where it is critical to get a patient to the hospital within 1 hour of the crash. Ensuring our equipment is capable of handling today's vehicles allows us to be efficient and capable of getting patients entrapped to the hospital within that critical hour.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ 91,500	\$ -	\$ -	\$ 91,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ 76,500	\$ -	\$ -	\$ 76,500
Grants	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>

Budget Impact/Other
Financial impact to budget of \$91,500 being split between grant funding of \$15,000 and capital project levy of \$76,500.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category:	Fire
Program/Project Name:	Command Vehicle Replacement
Program/Project #:	FIRE1-2025

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 or 5 if Leased
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Fire Department Command Vehicle.

Justification
This is a scheduled replacement of the Fire Department command vehicle as it has a 10-year life expectancy. This vehicle was a hand me down squad car from the Police Department and has 120,000 miles on it. As the vehicle is used on a regular basis, it is essential that it is in good condition to support emergency response in a safe manner. If the Enterprise Fleet Program is expanded and this vehicle was added to the program, it would be scheduled to be replaced every 60 months and have all the standard maintenance costs included in the lease program. I believe it would be cost beneficial to add this vehicle to the Enterprise Fleet Program.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -		\$ 60,000	\$ -	\$ 60,000
Other Source						\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Budget Impact/Other
Financial Impact to budget of \$60,000 unless added to the Enterprise Fleet Leasing Program where the cost is spread out over 5 years.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026
PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

Category: Fire
Program/Project Name: Fire Department UTV Replacement
Program/Project #: FIRE2-2025

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	10 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description

Replacement of Fire Department UTV unit, Fire Pump/Rescue Skid, Emergency Lighting Upfit, and trailer for hauling.

Justification

This is a standard replacement of fire department UTV unit which is equipped with a fire suppression system as well as a rescue skid. It is used for disaster responses and any remote incidents where it is difficult to access with a full-size vehicle. The unit it would be replacing was purchased in 2008. The life expectancy of these vehicles is 10 years. We were unable to replace this apparatus at its scheduled date due to fire station limitations. The new UTVs are taller and will not fit an enclosed trailer and will require an open trailer. This project cannot happen until there is a new fire station that can house the open trailer as the UTV will be exposed to the elements. This would also be a joint purchase with the Townships where they would cover approximately 75% of the cost and the City would cover 25% of the cost. We also will submit a DNR wildland grant to assist in some funding, but the amount is unknown at this time.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ -	\$ -		\$ 12,500	\$ -	\$ 12,500
Other Source				\$ 47,500		\$ 47,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>

Budget Impact/Other

Financial Impact to budget of \$12,500 with \$37,500 in funding being provided by townships and \$10,000 in funding from grants and sale of old UTV/Trailer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Fire
Program/Project Name: Engine 8 Replacement
Program/Project #: FIRE1-2026

Department:	Fire
Contact:	Chief Simmons
Type:	Equipment
Useful Life:	30 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replacement of Fire Department Pumper Engine 8.

Justification
This is a scheduled replacement of fire department Engine 8 which is pumper unit. This will become the primary fire engine for the City and each of the City fire engines are spaced out 10 years apart and on a 30 year replacement cycle. To continue to maintain our ISO 3 rating it is important that we replace our engines at this interval. This is one the most used apparatus on the fire department and responds to all fires and incidents within the City.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ -	\$ -	\$ -		\$ 625,000	\$ 625,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Bond Proceeds	\$ -	\$ -			\$ 625,000	\$ 625,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>

Budget Impact/Other
Financial impact of budget will be borrowing for the \$625,000 cost as has been done in the past.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Taxi-Bus
Program/Project Name: Taxi Vehicle
Program/Project #: TAXI1-2022

Department:	Taxi-Bus
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years
Priority:	1 -Maintain/Public Want/Greater than 3 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Replace 2017 van with a new ADA Capable van.

Justification
Staff will submit for a vehicle to replace a 2017 van with a new ADA capable van. The current van is projected to have well over 100,000 miles and will be beyond its useful life per the DOT.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 200,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
Grants	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 160,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 200,000</u>

Budget Impact/Other
Financial Impact to budget of \$8,000 with grant approval of \$32,000.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2022-2026**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Airport
Program/Project Name: Airport CIP Project Match
Program/Project #: PORT1-2022

Department: Airport
Contact: Director Maurer
Type: New Building
Useful Life: 50-100 years
Priority: 1 -Maintain/Public Want/Greater than 3 Years
Purpose: Expanded Service

Note: Program/Project Name and # Referenced on Category Sheet.

Description
Creating recurring allocation for airport to assist with local match funding

Justification
This would create a local match funding reserve to assist the airport in continual project which are funded by FAA Entitlement Funding as well as State Bureau of Aeronautics funding that require a 10% match.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 75,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Capital Projects Levy	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 75,000</u>

Budget Impact/Other
Financial Impact to budget of \$15,000 annually.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

CATEGORY	PROGRAM/PROJECT	YEAR	RANKING		Estimated
		PLANNED	CRITERIA	PURPOSE	Cost
PARKS	Batting Cages at Legion Field	2027	3 - Long Term	Expanded Service	\$ 15,000.00
PARKS	Outfield Fencing at Legion Field	2027	3 - Long Term	Scheduled Replacement	\$ 5,000.00
PARKS	Naturalization at Mound View Park	2028	3 - Long Term	New Program/Service	\$ 15,000.00
PARKS	Repave Basketball Court at Valley View Park	2028	3 - Long Term	Scheduled Replacement	\$ 15,000.00
PARKS	Replace Playground Equipment at Harrison Park	2029	3 - Long Term	Scheduled Replacement	\$ 20,000.00
PARKS	Naturalize Turf Grass at Harrison Park	2029	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Main Street Connection in City Park	2030	3 - Long Term	New Program/Service	\$ 100,000.00
PARKS	Naturalization of Swiss Valley Park (Dog Park)	2030	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Retaining Wall at Jenor Park	2031	3 - Long Term	Scheduled Replacement	\$ 10,000.00
PARKS	Sensory Garden at Jenor Park	2031	3 - Long Term	New Program/Service	\$ 7,500.00
PARKS	OE Grey Property Acquisition	2032	3 - Long Term	Expanded Service	\$ 200,000.00
PARKS	Trail Connection at Roundtree Trail	2032	3 - Long Term	Expanded Service	\$ 100,000.00
PARKS	Trail Improvements at Roundtree Trail	2033	3 - Long Term	Expanded Service	\$ 250,000.00
PARKS	City Park / Main Street Connection	2033	3 - Long Term	Expanded Service	\$ 350,000.00
PARKS	Pool Heater Replacement	2034	3 - Long Term	Scheduled Replacement	\$ 100,000.00
PARKS	Pool Circulation Pump Replacement	2034	3 - Long Term	Scheduled Replacement	\$ 100,000.00
PARKS	Tennis Court Resurface	2035	3 - Long Term	Scheduled Replacement	\$ 25,000.00
PARKS	Pickleball Court Resurface	2035	3 - Long Term	Scheduled Replacement	\$ 25,000.00
PARKS	Repave Basketball Courts at Smith Park	2036	3 - Long Term	Scheduled Replacement	\$ 30,000.00
PARKS	Replace Shelters at Jenor Park	2036	3 - Long Term	Scheduled Replacement	\$ 30,000.00
PARKS	Trail Improvements at Roundtree Trail	2036	3 - Long Term	Expanded Service	\$ 250,000.00
GEN GOV	Economic Development Study	2027	3 - Long Term	New Program/Service	\$ 20,000.00
GEN GOV	Retail Study	2028	3 - Long Term	New Program/Service	\$ 20,000.00
FIRE	Replacement of Rural Tender 4	2027	2 - Near Term	Scheduled Replacement	\$ 250,000.00
FIRE	Replacement of Truck 11 (Fire Inspector Vehicle)	2028	2 - Near Term	Scheduled Replacement	\$ 50,000.00
FIRE	Replace Boilers in Fire Station	2029	2 - Near Term	Scheduled Replacement	\$ 45,000.00
FIRE	Replacement of Aerial Ladder Truck	2031	3 - Long Term	Scheduled Replacement	\$ 1,600,000.00
FIRE	Replacement of Truck 5 (Quick Attack/Brush Truck)	2033	4 - Future	Scheduled Replacement	\$ 250,000.00
FIRE	Replace Backup Generator at Fire Station	2034	4 - Future	Scheduled Replacement	\$ 40,000.00
FIRE	Replacement of Rural Tender 2	2036	4 - Future	Scheduled Replacement	\$ 265,000.00
FIRE	Replacement of City Pumper Engine 3	2037	4 - Future	Scheduled Replacement	\$ 650,000.00
FIRE	Replacemnt of Rescue Squad 6	2038	4 - Future	Scheduled Replacement	\$ 525,000.00
FIRE	Replacement of Rural Pumper Engine 1	2045	4 - Future	Scheduled Replacement	\$ 675,000.00
FIRE	Replacement of City Pumper Engine 9	2046	4 - Future	Scheduled Replacement	\$ 675,000.00
FIRE	Replace Concrete Apparatus Aprons	2048	4 - Future	Scheduled Replacement	\$ 50,000.00
FIRE	Live Fire Training Building	2029	3 - Long Term	New Program/Service	\$ 100,000.00
FIRE	Vehicle Exhaust Removal System	2024	1 - Immediate	New Program/Service	\$ 120,000.00
FIRE	Parking Lot Resurface at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 60,000.00
FIRE	Replace Windows & Doors in Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 35,000.00
FIRE	Repair Exterior Bricks & Tuck Pointing of Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 50,000.00
FIRE	Replace Leaking Roof on Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$ 325,000.00

FIRE	Replace/Upgrade HVAC at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$	210,000.00
FIRE	Replace Training Tower/Building	2024	1 - Immediate	Replacement Worn Out Equipment	\$	75,000.00
FIRE	Resurface Apparatus Bay Floor at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$	75,000.00
FIRE	Replace Security Cameras at Fire Station	2024	1 - Immediate	Replacement Worn Out Equipment	\$	15,000.00
Police	911 System	2027	4 - Future	Replacement Worn Out Equipment	\$	75,000.00
Police	Copier/Scanner/Fax/Printer	2027	4 - Future	Replacement Worn Out Equipment	\$	7,500.00
Police	Records Management System	2028	4 - Future	Replacement Worn Out Equipment	\$	100,000.00
Police	Call Logger	2032	4 - Future	Replacement Worn Out Equipment	\$	25,000.00
Police	Generator	2035	4 - Future	Replacement Worn Out Equipment	\$	30,000.00
Police	Roof Replacement	2030*	4 - Future	Replacement Worn Out Equipment	\$	70,000.00
Police	HVAC Replacement	2035*	4 - Future	Replacement Worn Out Equipment	\$	70,000.00
Police	Sprinkler System	2036	4 - Future	Replacement Worn Out Equipment	\$	200,000.00
Police	Water Softener System	2036	4 - Future	Replacement Worn Out Equipment	\$	50,000.00
Police	UPS	2036	4 - Future	Replacement Worn Out Equipment	\$	50,000.00
DPW	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	336,375.00
DPW	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
DPW	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
DPW	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	691,150.00
DPW	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	759,000.00
DPW	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	485,875.00
DPW	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	576,725.00
DPW	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
DPW	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	637,675.00
DPW	Biarritz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
DPW	DeValera Dr (PASER 4, w Biarritz)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
DPW	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	212,750.00
DPW	Maria Pl (Adams to Lewis) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	North St (Mineral St to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
DPW	Oak St (Furnace to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	Seventh Ave (Jewett to Lewis) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	151,800.00
DPW	Grandview Ave (Eighth to end) (P4/5)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
DPW	Carlisle (Rountree to Court) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Colleen Ct (Hollman to end)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	Court St (Camp to Jewett) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	395,025.00
DPW	Deeboys Ct (Karla to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
DPW	Karla St (Ridge to W Golf) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
DPW	West Golf Dr (Deborah to N Elm) (P4/6)	22-26	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	Moonlight Dr (W Main to Flower) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
DPW	Flower Ct (Moonlight to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
DPW	Dewey St (Seventh to Lancaster) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00

DPW	Trail Paving & Lighting Part 1	2027	3 - Long Term	Scheduled Replacement	\$	140,000.00
DPW	Trail Paving & Lighting Part 2	2028	3 - Long Term	Scheduled Replacement	\$	145,000.00
DPW	Trail Paving & Lighting Part 3	2029	3 - Long Term	Scheduled Replacement	\$	160,000.00
DPW	Trail Sealcoating- PCA & Eastside	2028	3 - Long Term	Scheduled Replacement	\$	12,000.00
W/S DEPT	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
W/S DEPT	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	336,375.00
W/S DEPT	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
W/S DEPT	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	399,350.00
W/S DEPT	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	453,225.00
W/S DEPT	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	691,150.00
W/S DEPT	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	759,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	485,875.00
W/S DEPT	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	576,725.00
W/S DEPT	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
W/S DEPT	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	910,800.00
W/S DEPT	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	637,675.00
W/S DEPT	Biarritz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
W/S DEPT	DeValera Dr (PASER 4, w Biarritz)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
W/S DEPT	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
W/S DEPT	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	212,750.00
W/S DEPT	Maria Pl (Adams to Lewis) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	North St (Mineral St to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Oak St (Furnace to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	150,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	151,800.00
W/S DEPT	Grandview Ave (Eighth to end) (P4/5)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
W/S DEPT	Carlisle (Rountree to Court) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Colleen Ct (Hollman to end)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	Court St (Camp to Jewett) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	395,025.00
W/S DEPT	Deeboys Ct (Karla to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Karla St (Ridge to W Golf) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
W/S DEPT	West Golf Dr (Deborah to N Elm) (P4/6)	22-26	3 - Long Term	Scheduled Replacement	\$	788,900.00
W/S DEPT	Moonlight Dr (W Main to Flower) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00
W/S DEPT	Flower Ct (Moonlight to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	516,350.00
W/S DEPT	Dewey St (Seventh to Lancaster) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
W/S DEPT	Highbury Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Hillcrest Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Knollwood Way water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	390,000.00
W/S DEPT	Knollwood Easement - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	425,000.00
W/S DEPT	Pine Street (S. Chestnut to Oak) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	750,000.00
W/S DEPT	Jewett St (Lancaster to Seventh) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	135,000.00
W/S DEPT	Jewett St (Seventh to Elm) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Lancaster St (Ridge to Camp) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	600,000.00
W/S DEPT	Lancaster St (Adams to Camp St) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	625,000.00
W/S DEPT	W. Madison St (Lancaster to Madison Circle) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	450,000.00

W/S DEPT	W. Madison St (N. Elm to Lancaster) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	310,000.00
W/S DEPT	Harrison St (S. Chestnut to S Court) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	275,000.00
W/S DEPT	W. Gridley Ave (S. Chestnut to Straw) - water main replacement - ARPA list 4" main	2027	1 - Immediate	Replacement Worn Out Equipment	\$	200,000.00
W/S DEPT	Mason St (Lancaster to Hollman) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Williams St (Hathaway to Hollman) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	250,000.00
W/S DEPT	Third St (Pine to Main) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	80,000.00
W/S DEPT	Water St (Pine to Bus 151) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	500,000.00
W/S DEPT	Jewett St (Lancaster to Seventh) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	115,000.00
W/S DEPT	Ridge Ave (Fifth to N. Elm St) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	200,000.00
W/S DEPT	E. Madison St (Water to Jefferson) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	105,000.00
W/S DEPT	Union St (Western Ave to dead end) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	225,000.00
W/S DEPT	Furnace to Mineral Easement - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	300,000.00
W/S DEPT	Chestnut to Elm Easement - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	100,000.00
W/S DEPT	Water St (Pine to Bus 151) - sewer main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	425,000.00
LIBRARY	HVAC Replacement	2030	3 - Long Term	Scheduled Replacement	\$	100,000.00
MUSEUM	Purchase adjacent properites	2028	2 - Near Term	New Program/Service	\$	200,000.00

Budget Funding Totals \$ 43,917,450.00

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.