

## THE CITY OF PLATTEVILLE, WISCONSIN COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 14, 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. PRESENTATION** – Family Connections, Executive Director Renee Krahenbuhl

**IV. 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 – 8/19/21 Special and 8/24/21 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. Temporary Class “B” to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street for Rand Atkinson Book Reading and Signing from 4:00 PM until 6:00 PM Saturday, September 25
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Grant County Highway Construction Aids - 2022

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

**VI. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Historic Preservation Commission (Kilian) 6/24/21, 7/20/21
  - 2. Police and Fire Commission (Kopp) 7/6/21
  - 3. Parks, Forestry, & Recreation Committee (Artz) 7/19/21
  - 4. Housing Authority Board (Kilian) 7/27/21
  - 5. Library Board (Parrott) 8/4/21
- B. Other Reports
  - 1. Water and Sewer Financial Report – August
  - 2. Airport Financial Report – August
  - 3. Taskforce on Inclusion, Diversity, and Equity Update
  - 4. Department Progress Reports

## VII. INFORMATION AND DISCUSSION

- A. Residential Development Project Potential [8/24/21]
- B. Preliminary Plat & Planning Map – Southwest Health Development
- C. Rezoning – 860 Mason Street
- D. Subdivision Reimbursement Agreement [8/24/21]
- E. Ordinance 21-xx – Chapter 8 Sewer Service Revision
- F. Sewer Rate Changes
- G. Water Disconnection Policy
- H. Council Rules [8/24/21]
- I. Flag Raising Policy [8/24/21]

## VIII. WORK SESSION – Adoption of Comprehensive CIP Plan [8/24/21]

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

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: Family Connections of Southwest Wisconsin</b>	<b>DATE: September 14, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY:</b>		

**Description:**

Executive Director Renee Kranenbuhl will present information on Family Connections of Southwest Wisconsin.

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

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT CALENDAR  
ITEM NUMBER:  
IV.**

**TITLE:  
Council Minutes, Payment of Bills, Financial Report,  
Appointment to Boards and Commissions, Licenses, and  
Grant County Highway Construction Aids - 2022**

**DATE:  
September 14, 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
- Financial Report
- Appointment of Boards and Commissions
- Licenses
- Grant County Highway Construction Aids - 2022



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**August 19, 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, Jason Artz, Ken Kilian, Lynne Parrott, and Eileen Nickels.

Excused: Kathy Kopp

WORK SESSION – Review 2021 Strategic Plan Goals and Establish 2022 Goals. Points of discussion included a 3-year term with townships, getting the word out on the Fire Department Comprehensive Analysis, updated and uniform signature lines for all of the departments across the City, and the Parks Department offering an online reservation system.

ADJOURNMENT

Motion by Shanley, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:32 PM.

Respectfully submitted,

Candace Klaas, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**August 24, 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, Lynne Parrott, Jason Artz, Ken Kilian, and Eileen Nickels.  
Excused: Kathy Kopp

**CONSIDERATION OF CONSENT CALENDAR**

**Motion** by Kilian, second by Nickels to approve the consent calendar as follows: Council Minutes – 8/10/21 Regular; Payment of Bills in the amount of \$309,675.18; Appointment to Boards and Commissions, Robin Fatzinger (PCA Rep-6) to Community Safe Routes Committee; “Class B” Combination Beer & Liquor License for 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 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, 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; One Year Operator License, Francesca S Frederick, Cheyenne A Hanke, Samantha J Rossetti, and 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, and Timothy J Stoffregen; Parade for UW-Platteville Homecoming on Saturday, October 23 starting at 10:00 AM, Street Closings, S Hickory Street between Pine and Greenwood Streets for Newman Olympics on Saturday, September 25 from 11:00 AM to 8:00 PM; Motion carried 6-0 on a roll call vote.

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

None.

**REPORTS**

- A. Board/Commission/Committee Minutes – Tourism Committee, Zoning Board of Appeals, Water and Sewer Commission, Library Board, Airport Commission, and Community Safe Routes Committee.

**ACTION**

- A. *Ordinance 21-06 Amending Section 36.06 of the Municipal Code Pertaining to Alcohol Licenses – Motion by Kilian to amend the Ordinance to include that the development of a tamper proof seal be made. No second was received on this motion, therefore the motion failed. Motion by Nickels, second by Shanley to approve Ordinance 21-05 Repealing and Recreating Section 36.06(6) of the Municipal Code. Motion carried 5-1 with Kilian voting against.*
- B. *Resolution 21-19 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement – Motion by Shanley, second by Nickels 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. Motion carried 6-0.*
- C. *Resolution 21-20 Awarding the Sale of \$1,975,000 General Obligation Corporate Purpose Bonds, Series 2021A – Subsequent to bid opening, the issue size was decreased \$30,000 from \$2,005,000 to \$1,975,000. Motion by Artz, second by Kilian to approve Resolution 21-20 Awarding the Sale of \$1,975,000 General Obligation Corporate Purpose Bonds, Series 2021A. Motion carried 6-0.*

- D. *Resolution 21-21 Authorizing the Issuance and Sale of \$1,890,000 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* – Subsequent to bid opening, the issue size was decreased \$150,000 from \$2,040,000 to \$1,890,000. Motion by Shanley, second by Artz to approve Resolution 21-21 Authorizing the Issuance and Sale of \$1,890,000 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. Motion carried 6-0.
- E. *Resolution 21-22 Authorizing the Issuance and Sale of \$4,965,000 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* – Subsequent to bid opening, the issue size was decreased \$50,000 from \$5,015,000 to \$4,965,000. Motion by Artz, second by Nickels to approve Resolution 21-22 Authorizing the Issuance and Sale of \$4,965,000 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. Motion carried 6-0.
- F. *Platteville Community Arboretum/City Working Agreement – David Canny Rountree Branch Trail* – Motion by Kilian, second by Nickels to table this item to a later date. Motion carried 6-0.

#### INFORMATION AND DISCUSSION

- A. *Council Rules* – City Manager Adam Ruechel further reviewed Council rules two through four. Rule #2 was discussed by Council, and the consensus was to allow the delivery of a special meeting notice to be done electronically. Rule #3 was discussed by Council and the consensus was that there shall be four Council members in person in the Council Chambers to constitute a quorum. The Council further discussed being able to meet via zoom, and the consensus was that any Council member shall be able to meet two times per year via zoom. Rule #4 was discussed by Council and the consensus was the addition of any work session or closed session be placed on the agenda between Information & Discussion items and Adjournment. The Council also was supportive of changing Consent Calendar to Consent Agenda.
- B. *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. After reviewing with the TIDE Taskforce, the policy has been crafted for Council Members and Staff to review and provide additional edits and alterations. City Staff agrees the policy provides guidance for community members and staff on the necessary steps to request the raising of a flag.
- C. *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. 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 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. There were no public comments received in favor or in general. Public comments against were received from Chuck Runde (615 Pioneer Rd.), Linda

Witz (1010 Cadillac Dr.), Christopher D. Stombaugh (1155 Cadillac Dr.), Linda Stombaugh (1155 Cadillac Dr.), Susie Rowe (1360 Reddy Dr.), Bonnie Pluemer (1095 Matador Dr.), and Nicole Smith (1100 Matador Dr.). Mr. Osterholz' presentation as well as the draft agreement can be found on the City's website.

ADJOURNMENT

Motion by Shanley, second by Artz to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 10:38 PM.

Respectfully submitted,

Candace Klaas, City Clerk

DRAFT

## SCHEDULE OF BILLS

### MOUND CITY BANK:

8/25/2021	Void	6214	\$	(322.09)
8/27/2021	Schedule of Bills (ACH payments)	6219-6228	\$	114,815.52
8/27/2021	Schedule of Bills	72657-72664	\$	184,607.92
8/27/2021	Payroll (ACH Deposits)	160436-160581	\$	188,854.78
8/30/2021	Schedule of Bills	72665-72666	\$	2,001,417.72
9/2/2021	Void	72629	\$	(100.00)
9/3/2021	Schedule of Bills	72667-72674	\$	134,358.71
9/8/2021	Schedule of Bills (ACH payments)	6229-6282	\$	279,914.48
9/8/2021	Schedule of Bills	72675-72771	\$	850,276.17
	(W/S Bills amount paid with City Bills)		\$	(390,493.48)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(28,851.80)</u>
	Total		\$	3,334,477.93

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>6214</b>									
08/21	08/25/2021	6214	SENSIT TECHNOLOGIES	FD - CONTRACTUAL SER	0313181-IN	1	322.09-	322.09-	V
Total 6214:								322.09-	
<b>6219</b>									
08/21	08/27/2021	6219	AFLAC	MONTHLY PREMIUMS N	PR0807211	1	341.03	341.03	M
08/21	08/27/2021	6219	AFLAC	MONTHLY PREMIUMS FL	PR0807211	2	538.65	538.65	M
08/21	08/27/2021	6219	AFLAC	MONTHLY PREMIUMS N	PR0821211	1	341.01	341.01	M
08/21	08/27/2021	6219	AFLAC	MONTHLY PREMIUMS FL	PR0821211	2	538.56	538.56	M
Total 6219:								1,759.25	
<b>6220</b>									
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0821211	1	12,536.97	12,536.97	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0821211	1	12,536.97	.00	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0821211	2	11,122.08	11,122.08	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0821211	2	11,122.08	.00	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0821211	3	11,122.08	11,122.08	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0821211	3	11,122.08	.00	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0821211	4	2,601.15	2,601.15	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0821211	4	2,601.15	.00	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0821211	5	2,601.15	2,601.15	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0821211	5	2,601.15	.00	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX a	PR0821211	6	30.88-	30.88-	M
08/21	08/27/2021	6220	INTERNAL REVENUE SE	FEDERAL INCOME TAX a	PR0821211	7	.02-	.02-	M
Total 6220:								39,952.53	
<b>6221</b>									
08/21	08/27/2021	6221	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0821211	1	1,715.00	1,715.00	M
08/21	08/27/2021	6221	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0821211	2	1,280.48	1,280.48	M
Total 6221:								2,995.48	
<b>6222</b>									
08/21	08/27/2021	6222	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0821211	1	7,892.15	7,892.15	M
08/21	08/27/2021	6222	WI DEPT OF REVENUE	STATE INCOME TAX adjus	PR0821211	2	1.54	1.54	M
Total 6222:								7,893.69	
<b>6223</b>									
08/21	08/27/2021	6223	WI SCTF	CHILD SUPPORT CHILD	PR0821211	1	56.41	56.41	M
Total 6223:								56.41	
<b>6224</b>									
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0807211	1	1,670.54	1,670.54	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0807211	2	25.00	25.00	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0807211	3	6,005.89	6,005.89	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0807211	4	3,358.32	3,358.32	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0807211	5	1,670.54	1,670.54	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0807211	6	6,005.89	6,005.89	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0807211	7	5,890.75	5,890.75	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0821211	1	1,668.03	1,668.03	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0821211	2	25.00	25.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0821211	3	5,991.56	5,991.56	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0821211	4	3,426.65	3,426.65	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0821211	5	1,668.03	1,668.03	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0821211	6	5,991.56	5,991.56	M
08/21	08/27/2021	6224	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0821211	7	6,010.59	6,010.59	M
Total 6224:								49,408.35	
<b>6225</b>									
08/21	08/27/2021	6225	HEISER HARDWARE	FIRE DEPT CHARGES	07.29.2021	1	24.98	24.98	
08/21	08/27/2021	6225	HEISER HARDWARE	FIRE DEPT CHARGES	07.29.2021	2	17.56	17.56	
08/21	08/27/2021	6225	HEISER HARDWARE	MUSEUM DEPT CHARGE	07.29.2021	3	7.99	7.99	
08/21	08/27/2021	6225	HEISER HARDWARE	MUSEUM DEPT CHARGE	07.29.2021	4	3.79	3.79	
08/21	08/27/2021	6225	HEISER HARDWARE	MUSEUM DEPT CHARGE	07.29.2021	5	.98	.98	
08/21	08/27/2021	6225	HEISER HARDWARE	MAINTANENCE DEPT CH	07.29.2021	6	22.17	22.17	
08/21	08/27/2021	6225	HEISER HARDWARE	POLICE CHARGES	07.29.2021	7	50.57	50.57	
08/21	08/27/2021	6225	HEISER HARDWARE	STREET DEPT CHARGES	07.29.2021	8	133.55	133.55	
08/21	08/27/2021	6225	HEISER HARDWARE	STREET DEPT CHARGES	07.29.2021	9	275.89	275.89	
08/21	08/27/2021	6225	HEISER HARDWARE	STREET DEPT CHARGES	07.29.2021	10	50.49	50.49	
08/21	08/27/2021	6225	HEISER HARDWARE	PARKS DEPT CHARGES	07.29.2021	11	4.18	4.18	
08/21	08/27/2021	6225	HEISER HARDWARE	PARKS DEPT CHARGES	07.29.2021	12	99.65	99.65	
08/21	08/27/2021	6225	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2021	13	39.84	39.84	
08/21	08/27/2021	6225	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2021	14	41.38	41.38	
08/21	08/27/2021	6225	HEISER HARDWARE	WATER DEPT CHARGES	07.29.2021	15	13.98	13.98	
08/21	08/27/2021	6225	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2021	16	18.97	18.97	
08/21	08/27/2021	6225	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2021	17	56.48	56.48	
08/21	08/27/2021	6225	HEISER HARDWARE	SEWER DEPT CHARGES	07.29.2021	18	183.47	183.47	
08/21	08/27/2021	6225	HEISER HARDWARE	SENIOR CTR CHARGES	07.29.2021	19	94.97	94.97	
Total 6225:								1,140.89	
<b>6226</b>									
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2021	1	136.78	136.78	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2021	2	4.17	4.17	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2021	3	.80	.80	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2021	4	177.91	177.91	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALE TAX-POOL CONCE	JULY 2021	5	160.52	160.52	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2021	6	421.88	421.88	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-RECREATION	JULY 2021	7	6.51	6.51	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-CITY BLDG R	JULY 2021	8	5.16	5.16	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JULY 2021	9	43.88	43.88	M
08/21	08/27/2021	6226	WI DEPT OF REVENUE	SALES TAX-EVENT CENT	JULY 2021	10	73.58	73.58	M
Total 6226:								1,031.19	
<b>6227</b>									
08/21	08/27/2021	6227	CARDMEMBER SERVICE	WATER DEPT CHARGES	6.25-7.27.20	1	20.87	20.87	M
Total 6227:								20.87	
<b>6228</b>									
08/21	08/27/2021	6228	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2021	1	9.50	9.50	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2021	2	50.36	50.36	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2021	3	322.09	322.09	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2021	4	147.17	147.17	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FIRE DEPT CHARGES	08.02.2021	5	392.78	392.78	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/21	08/27/2021	6228	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.02.2021	6	292.94	292.94	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	STREET DEPT CHARGES	08.02.2021	7	35.97	35.97	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	CEMETERY CHARGES	08.02.2021	8	219.50	219.50	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	TRAIL MAINTENANCE	08.02.2021	9	130.00	130.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2021	10	2,344.32	2,344.32	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	SENIOR CENTER CHARG	08.02.2021	11	22.30	22.30	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2021	12	76.90	76.90	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MAINTENANCE CHARGE	08.02.2021	13	378.13	378.13	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	14	119.95	119.95	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2021	15	3.78	3.78	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2021	16	139.95	139.95	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	LIBRARY CHARGES	08.02.2021	17	258.97	258.97	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	BROSKE CENTER CHAR	08.02.2021	18	257.07	257.07	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	COMMUNITY PLANNING	08.02.2021	19	3.77	3.77	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2021	20	24.48	24.48	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	ADMINISTRATION CHAR	08.02.2021	21	28.40	28.40	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	RECREATION CHARGES	08.02.2021	22	100.32	100.32	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POOL CHARGES	08.02.2021	23	552.49	552.49	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POOL CHARGES	08.02.2021	24	695.71	695.71	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	BROSKE CENTER CHAR	08.02.2021	25	94.47	94.47	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	26	359.88	359.88	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	27	21.46	21.46	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	28	5.00	5.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	29	29.53	29.53	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	30	52.75	52.75	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	31	93.27	93.27	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	32	723.00	723.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	33	138.46	138.46	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	34	134.87	134.87	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	POLICE DEPT CHARGES	08.02.2021	35	25.18	25.18	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2021	36	28.99	28.99	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	PARKS CHARGE	08.02.2021	37	29.87	29.87	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	38	63.55	63.55	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	39	79.74	79.74	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	40	189.40	189.40	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	41	599.40	599.40	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	MUSEUM CHARGES	08.02.2021	42	147.28	147.28	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	CLERK CHARGES	08.02.2021	43	245.00	245.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.02.2021	44	235.00	235.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	CITY MANAGER CHARGE	08.02.2021	45	140.00	140.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2021	46	79.92	79.92	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2021	47	440.00	440.00	M
08/21	08/27/2021	6228	CARDMEMBER SERVICE	FINANCE CHARGES	08.02.2021	48	44.35	44.35	M
Total 6228:								10,556.86	
<b>6229</b>									
09/21	09/08/2021	6229	ACCESS SYSTEMS	COPIES - MUSEUM	INV1056760	1	118.43	118.43	
Total 6229:								118.43	
<b>6230</b>									
09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	STORE MERCHANDISE	17WF-J31D-	1	25.98	25.98	
09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	1DV6-QHGG	1	33.39	33.39	
09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1NND-K9RM	1	21.20	21.20	
09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	MUSEUM OPERATING SU	1THP-F6LM-	1	50.97	50.97	



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09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	MUSEUM STORE INVENT	1VKP-LCWR	1	23.17	23.17
09/21	09/08/2021	6230	AMAZON CAPITAL SERVI	EVENT SUPPLIES - MUS	1WGX-KR67	1	115.91	115.91
Total 6230:								270.62
<b>6231</b>								
09/21	09/08/2021	6231	AUZ, NATHAN	REIMB TRAINING EXPEN	08.13.2021	1	7.00	7.00
09/21	09/08/2021	6231	AUZ, NATHAN	REIMB TRAINING EXPEN	08.13.2021 1	1	7.00	7.00
09/21	09/08/2021	6231	AUZ, NATHAN	REIMB TRAINING EXPEN	08.18.2021	1	27.58	27.58
09/21	09/08/2021	6231	AUZ, NATHAN	REIMB TRAINING EXPEN	08.25.2021	1	11.00	11.00
Total 6231:								52.58
<b>6232</b>								
09/21	09/08/2021	6232	BADGER WELDING SUPP	SHOP SUPPLIES	2664176	1	3.10	3.10
09/21	09/08/2021	6232	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3669333	1	2.79	2.79
09/21	09/08/2021	6232	BADGER WELDING SUPP	SHOP SUPPLIES	3669334	1	3.10	3.10
Total 6232:								8.99
<b>6233</b>								
09/21	09/08/2021	6233	BAKER IRON WORKS LL	SOCCER GOAL STAKES	82457	1	52.08	52.08
09/21	09/08/2021	6233	BAKER IRON WORKS LL	PLOW TRUCK	82863	1	1,387.70	1,387.70
09/21	09/08/2021	6233	BAKER IRON WORKS LL	PLOW TRUCK	82863	2	234.00	234.00
09/21	09/08/2021	6233	BAKER IRON WORKS LL	MOWER REPAIR	82877	1	360.69	360.69
09/21	09/08/2021	6233	BAKER IRON WORKS LL	SNOW BLADE REPAIR	82878	1	379.00	379.00
09/21	09/08/2021	6233	BAKER IRON WORKS LL	SWEEPER	82947	1	589.50	589.50
09/21	09/08/2021	6233	BAKER IRON WORKS LL	TRUCK #62	83040	1	985.83	985.83
Total 6233:								3,988.80
<b>6234</b>								
09/21	09/08/2021	6234	BEACON ATHLETICS	BASEBALL FIELD LIME	0536272-IN	1	897.40	897.40
Total 6234:								897.40
<b>6235</b>								
09/21	09/08/2021	6235	BILLS PLUMBING & HEAT	PLUMBING	39263	1	605.50	605.50
Total 6235:								605.50
<b>6236</b>								
09/21	09/08/2021	6236	BROWN, JACOB	TRAINING REIMB-POLIC	07.28.2021	1	11.00	11.00
09/21	09/08/2021	6236	BROWN, JACOB	TRAINING REIMB-POLIC	08.18.2021	1	31.28	31.28
Total 6236:								42.28
<b>6237</b>								
09/21	09/08/2021	6237	CARRICO AQUATIC RES	SUPPLIES FOR POOL	20214923	1	2,167.33	2,167.33
Total 6237:								2,167.33
<b>6238</b>								
09/21	09/08/2021	6238	CDW GOVERNMENT INC	BUILDINGS AND GROUN	H861127	1	48.04	48.04
09/21	09/08/2021	6238	CDW GOVERNMENT INC	DATA PROCESSING	J606514	1	68.34	68.34
09/21	09/08/2021	6238	CDW GOVERNMENT INC	COMPUTER SUPPLIES-C	J643911	1	268.40	268.40

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09/21	09/08/2021	6238	CDW GOVERNMENT INC	OFFICE SUPPLIES	J674853	1	52.86	52.86
Total 6238:								437.64
<b>6239</b>								
09/21	09/08/2021	6239	COMELEC SERVICES IN	OE GRAY	0474623-IN	1	98.50	98.50
Total 6239:								98.50
<b>6240</b>								
09/21	09/08/2021	6240	COMPLETE OFFICE OF	PAPER	288233	1	1,079.60	1,079.60
Total 6240:								1,079.60
<b>6241</b>								
09/21	09/08/2021	6241	DAVY LABORATORIES	TESTING	2110061	1	90.00	90.00
09/21	09/08/2021	6241	DAVY LABORATORIES	WATER TESTS	21H0448	1	482.00	482.00
Total 6241:								572.00
<b>6242</b>								
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	17774	1	8,351.75	8,351.75
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17775	1	4,478.25	4,478.25
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17775	2	4,478.25	4,478.25
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17775	3	4,478.25	4,478.25
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	DEWEY STREET RECON	17775	4	4,478.25	4,478.25
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	BUSINESS HIGHWAY 151	17776	1	1,468.75	1,468.75
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	SOUTHWEST RD WATER	17777	1	1,814.00	1,814.00
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17779	1	2,597.25	2,597.25
09/21	09/08/2021	6242	DELTA 3 ENGINEERING I	COMMERCE STREET WA	17779	2	2,597.25	2,597.25
Total 6242:								34,742.00
<b>6243</b>								
09/21	09/08/2021	6243	DEWEYS TIRE REPAIR	TIRE(S)-WATER DEPT	11418	1	23.00	23.00
09/21	09/08/2021	6243	DEWEYS TIRE REPAIR	CAT ENDLOADER	12026	1	200.00	200.00
09/21	09/08/2021	6243	DEWEYS TIRE REPAIR	NEW HOLLAND 4X4	12154	1	534.00	534.00
09/21	09/08/2021	6243	DEWEYS TIRE REPAIR	SEWER	12812	1	284.00	284.00
Total 6243:								1,041.00
<b>6244</b>								
09/21	09/08/2021	6244	DIGGERS HOTLINE INC	LOCATES-CITY	210 8 70801	1	99.60	99.60
09/21	09/08/2021	6244	DIGGERS HOTLINE INC	PREPAY LOCATES-WATE	210 8 70801	2	49.80	49.80
09/21	09/08/2021	6244	DIGGERS HOTLINE INC	LOCATES-SEWER	210 8 70801	3	49.80	49.80
Total 6244:								199.20
<b>6245</b>								
09/21	09/08/2021	6245	ENERGENECS INC	WWTP	0042593-IN	1	3,612.50	3,612.50
Total 6245:								3,612.50
<b>6246</b>								
09/21	09/08/2021	6246	FAHERTY INC	GARBAGE DISPOSAL	226739	1	16,771.32	16,771.32
09/21	09/08/2021	6246	FAHERTY INC	RECYCLING CHARGES	226739	2	12,341.16	12,341.16

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09/21	09/08/2021	6246	FAHERTY INC	DISPOSAL-PARKS	226739	3	156.65	156.65
09/21	09/08/2021	6246	FAHERTY INC	DISPOSAL-STREET DEPT	226739	4	9.10	9.10
09/21	09/08/2021	6246	FAHERTY INC	DISPOSAL-WWTP	226739	5	46.80	46.80
09/21	09/08/2021	6246	FAHERTY INC	GARBAGE-MUSEUM	226739	6	62.50	62.50
09/21	09/08/2021	6246	FAHERTY INC	UWP GARBAGE & RECY	226740	1	7,989.13	7,989.13
Total 6246:								37,376.66
<b>6247</b>								
09/21	09/08/2021	6247	FASTENAL COMPANY	SHOP SUPPLIES	WIPIA113035	1	13.38	13.38
Total 6247:								13.38
<b>6248</b>								
09/21	09/08/2021	6248	GENERAL COMMUNICATI	NEW SQUAD CAR SETUP	297100	1	300.00	300.00
Total 6248:								300.00
<b>6249</b>								
09/21	09/08/2021	6249	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13432766	1	17.17	17.17
09/21	09/08/2021	6249	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13443342	1	177.00	177.00
Total 6249:								194.17
<b>6250</b>								
09/21	09/08/2021	6250	GRANEY ELECTRIC LLC	SWIMMING POOL ELECT	2196	1	745.27	745.27
Total 6250:								745.27
<b>6251</b>								
09/21	09/08/2021	6251	HARTWIG, AMY	TRAINING REIMBURSEM	07.24.2021	1	68.15	68.15
Total 6251:								68.15
<b>6252</b>								
09/21	09/08/2021	6252	HAWKINS INC	CHEMICALS-WATER DEP	5006889	1	385.80	385.80
09/21	09/08/2021	6252	HAWKINS INC	CHEMICALS-WWTP	5006889	2	248.00	248.00
09/21	09/08/2021	6252	HAWKINS INC	CHEMICALS-WATER DEP	5006889	3	170.29	170.29
Total 6252:								804.09
<b>6253</b>								
09/21	09/08/2021	6253	IVERSON CONSTRUCTIO	BLACKTOP	5100012466	1	845.32	845.32
09/21	09/08/2021	6253	IVERSON CONSTRUCTIO	WATER MAIN REPAIR	5100012501	1	3,947.00	3,947.00
09/21	09/08/2021	6253	IVERSON CONSTRUCTIO	WATER MAIN REPAIR	5100012501	2	3,903.00	3,903.00
09/21	09/08/2021	6253	IVERSON CONSTRUCTIO	STORM SEWER REPAIR	5100012501	3	4,319.00	4,319.00
09/21	09/08/2021	6253	IVERSON CONSTRUCTIO	CONTRACT 7-21 STREET	5100012585	1	127,150.09	127,150.09
Total 6253:								140,164.41
<b>6254</b>								
09/21	09/08/2021	6254	J & R SUPPLY INC	SAFETY EQUIPMENT	2107977-IN	1	935.00	935.00
09/21	09/08/2021	6254	J & R SUPPLY INC	SEWER DEPT CHARGES	2108038-IN	1	304.00	304.00
09/21	09/08/2021	6254	J & R SUPPLY INC	SEWER DEPT CHARGES	2108276-IN	1	216.00	216.00
09/21	09/08/2021	6254	J & R SUPPLY INC	WATER MAIN	2108441-IN	1	195.50	195.50
09/21	09/08/2021	6254	J & R SUPPLY INC	WATER MAIN	2108526-IN	1	508.00	508.00

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09/21	09/08/2021	6254	J & R SUPPLY INC	WATER SERVICE PARTS	2108573-IN	1	609.50	609.50
09/21	09/08/2021	6254	J & R SUPPLY INC	LOCATING	2108573-IN	2	96.00	96.00
09/21	09/08/2021	6254	J & R SUPPLY INC	WATER MAIN	2108744-IN	1	84.50	84.50
Total 6254:								2,948.50
<b>6255</b>								
09/21	09/08/2021	6255	JOHNSON BLOCK & CO I	CRC APPLICATION ASSIS	489212	1	280.00	280.00
Total 6255:								280.00
<b>6256</b>								
09/21	09/08/2021	6256	KEMIRA WATER SOLUTI	PHOSPHORUS REMOVAL	9017724147	1	5,430.43	5,430.43
Total 6256:								5,430.43
<b>6257</b>								
09/21	09/08/2021	6257	KRAEMERS WATER STO	WWTP	209781	1	21.55	21.55
09/21	09/08/2021	6257	KRAEMERS WATER STO	LAB	210179	1	38.10	38.10
Total 6257:								59.65
<b>6258</b>								
09/21	09/08/2021	6258	MAURER, NICOLA	TRAINING REIMBURSEM	08.11.2021	1	368.42	368.42
Total 6258:								368.42
<b>6259</b>								
09/21	09/08/2021	6259	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	13355	1	37.00	37.00
Total 6259:								37.00
<b>6260</b>								
09/21	09/08/2021	6260	MILESTONE MATERIALS	WATER MAIN	3500235042	1	164.67	164.67
09/21	09/08/2021	6260	MILESTONE MATERIALS	WATER MAIN	3500236013	1	783.16	783.16
09/21	09/08/2021	6260	MILESTONE MATERIALS	WATER MAIN	3500237850	1	255.79	255.79
09/21	09/08/2021	6260	MILESTONE MATERIALS	WATER MAIN	3500237851	1	166.05	166.05
09/21	09/08/2021	6260	MILESTONE MATERIALS	WATER MAIN	3500238895	1	292.70	292.70
Total 6260:								1,662.37
<b>6261</b>								
09/21	09/08/2021	6261	MILLER, KELLI	TRAVEL AND CONFEREN	08.19.2021	1	8.40	8.40
Total 6261:								8.40
<b>6262</b>								
09/21	09/08/2021	6262	NCL OF WISCONSIN INC	LAB SUPPLIES	458934	1	402.65	402.65
09/21	09/08/2021	6262	NCL OF WISCONSIN INC	LAB SUPPLIES	459004	1	478.78	478.78
Total 6262:								881.43
<b>6263</b>								
09/21	09/08/2021	6263	OREILLY AUTO PARTS	SNOW BLOWER	2324-460746	1	30.33	30.33
09/21	09/08/2021	6263	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-461353	1	43.96	43.96
09/21	09/08/2021	6263	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-472079	1	35.97	35.97

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09/21	09/08/2021	6263	OREILLY AUTO PARTS	TRUCK REPAIR	2324-478146	1	125.48	125.48
09/21	09/08/2021	6263	OREILLY AUTO PARTS	PAINT TRAILER	2324-478747	1	43.99	43.99
09/21	09/08/2021	6263	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-480420	1	119.00	119.00
09/21	09/08/2021	6263	OREILLY AUTO PARTS	TRUCK #44	2324-480471	1	18.42	18.42
09/21	09/08/2021	6263	OREILLY AUTO PARTS	FORK LIFT	2324-480484	1	99.40	99.40
09/21	09/08/2021	6263	OREILLY AUTO PARTS	WATER TRUCK REPAIR	2324-480666	1	114.99	114.99
09/21	09/08/2021	6263	OREILLY AUTO PARTS	WWTP	2324-480685	1	34.99	34.99
09/21	09/08/2021	6263	OREILLY AUTO PARTS	MINI EXCAVATOR	2324-481188	1	51.23	51.23
09/21	09/08/2021	6263	OREILLY AUTO PARTS	CEMETERY SUPPLIES	2324-481303	1	52.58	52.58
Total 6263:								770.34
<b>6264</b>								
09/21	09/08/2021	6264	PIONEER FORD SALES L	VEHICLE REPAIR	134220	1	420.58	420.58
09/21	09/08/2021	6264	PIONEER FORD SALES L	VEHICLE EXPENSE - PD	134234	1	338.97	338.97
09/21	09/08/2021	6264	PIONEER FORD SALES L	VEHICLE REPAIR	134298	1	124.37	124.37
09/21	09/08/2021	6264	PIONEER FORD SALES L	VEHICLE EXPENSE - POL	27099	1	70.38	70.38
Total 6264:								954.30
<b>6265</b>								
09/21	09/08/2021	6265	PLATTEVILLE HOTEL PA	LIBRARY UTILITIES AND	10037	1	329.00	329.00
Total 6265:								329.00
<b>6266</b>								
09/21	09/08/2021	6266	PLATTEVILLE MAIN ST P	MAIN STREET ROOTBEE	1561	1	87.00	87.00
Total 6266:								87.00
<b>6267</b>								
09/21	09/08/2021	6267	PUBLIC SERVICE COMMI	WATER RATE CASE	2107-I-04700	1	47.53	47.53
Total 6267:								47.53
<b>6268</b>								
09/21	09/08/2021	6268	RICOH USA INC	COPIES-RECREATION	5062658307	1	116.18	116.18
09/21	09/08/2021	6268	RICOH USA INC	COPIES-ENGINEERING	5062658307	2	105.51	105.51
09/21	09/08/2021	6268	RICOH USA INC	COPIES-COMMUNITY DE	5062658307	3	105.51	105.51
09/21	09/08/2021	6268	RICOH USA INC	COPIES-CITY MANAGER	5062727144	1	202.88	202.88
Total 6268:								530.08
<b>6269</b>								
09/21	09/08/2021	6269	RNOW INC	STREET SWEEPER	2021-59925	1	3,312.09	3,312.09
Total 6269:								3,312.09
<b>6270</b>								
09/21	09/08/2021	6270	RUNNING INC	MONTHLY SHARED RIDE	24898	1	34,568.23	34,568.23
09/21	09/08/2021	6270	RUNNING INC	TAXI FARES	24898	2	7,157.00-	7,157.00-
Total 6270:								27,411.23
<b>6271</b>								
09/21	09/08/2021	6271	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90528959	1	841.57	841.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6271:								841.57
<b>6272</b>								
09/21	09/08/2021	6272	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	P-455	1	150.00	150.00
Total 6272:								150.00
<b>6273</b>								
09/21	09/08/2021	6273	SOUTHWEST OPPORTU	SHRED DOCUMENTS-CIT	23872	1	52.50	52.50
Total 6273:								52.50
<b>6274</b>								
09/21	09/08/2021	6274	SPRING GREEN	SPRING GREEN	744801	1	223.50	223.50
Total 6274:								223.50
<b>6275</b>								
09/21	09/08/2021	6275	STEFFEN, COLETTE	TRAINING REIMBURSEM	08.20.2021	1	159.04	159.04
Total 6275:								159.04
<b>6276</b>								
09/21	09/08/2021	6276	STOWE, JOSHUA	TRAINING REIMBURSEM	08.17.2021	1	207.36	207.36
Total 6276:								207.36
<b>6277</b>								
09/21	09/08/2021	6277	TRI-STATE PORTA POTTY	PORTA POT RENTAL	12395	1	525.00	525.00
Total 6277:								525.00
<b>6278</b>								
09/21	09/08/2021	6278	VIEWPOINT SCREEN PRI	TRIATHLON SHIRTS	08.12.2021	1	136.50	136.50
Total 6278:								136.50
<b>6279</b>								
09/21	09/08/2021	6279	VIKING CHEMICAL COMP	CHEMICALS	116153	1	1,244.00	1,244.00
Total 6279:								1,244.00
<b>6280</b>								
09/21	09/08/2021	6280	WALKERS CLOTHING & S	CLOTHING	08.04.2021	1	44.99	44.99
Total 6280:								44.99
<b>6281</b>								
09/21	09/08/2021	6281	WEBER PAPER COMPAN	TOILET PAPER	D110921	1	91.72	91.72
09/21	09/08/2021	6281	WEBER PAPER COMPAN	CUSTODIAL SUPPLIES	D111732	1	89.18	89.18
09/21	09/08/2021	6281	WEBER PAPER COMPAN	SUPPLIES-POOL	D111880	1	157.65	157.65
09/21	09/08/2021	6281	WEBER PAPER COMPAN	FD - OPERATING SUPPLI	D112803	1	45.86	45.86
09/21	09/08/2021	6281	WEBER PAPER COMPAN	OPERATING AND CUSTO	D112927	1	92.34	92.34

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 6281:								476.75
<b>6282</b>								
09/21	09/08/2021	6282	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	3512	1	1,135.00	1,135.00
Total 6282:								1,135.00
<b>72629</b>								
09/21	09/02/2021	72629	MARY B STRAUB MEMO	MEMORIAL	07.30.2021	1	100.00-	100.00- V
Total 72629:								100.00-
<b>72657</b>								
08/21	08/27/2021	72657	GRANT CTY CLERK OF C	FINE- SETH J BARTELT	06.10.2021	1	169.00	169.00
08/21	08/27/2021	72657	GRANT CTY CLERK OF C	FINE- NICHOLAS R HEIN	5.28.2021	1	263.50	263.50
Total 72657:								432.50
<b>72658</b>								
08/21	08/27/2021	72658	GRANT CTY CLERK OF C	FINE-KAHYIL HUMBACH	07.13.2021	1	213.10	213.10
08/21	08/27/2021	72658	GRANT CTY CLERK OF C	FINE- TORRENCE CASEY	08.09.2021	1	162.70	162.70
08/21	08/27/2021	72658	GRANT CTY CLERK OF C	FINE-EVAN BOARDMAN	08.09.2021	2	10.00	10.00
Total 72658:								385.80
<b>72659</b>								
08/21	08/27/2021	72659	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0821211	1	214.76	214.76
Total 72659:								214.76
<b>72660</b>								
08/21	08/27/2021	72660	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0821211	1	25.00	25.00
Total 72660:								25.00
<b>72661</b>								
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.27.2021	1	20.27	20.27
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.27.2021	2	1.35	1.35
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.27.2021	3	341.39	341.39
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.27.2021	4	11.16	11.16
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.27.2021	5	144.97	144.97
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08.27.2021	6	24.73	24.73
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.27.2021	7	48.41	48.41
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.27.2021	8	16.70	16.70
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.27.2021	9	67.67	67.67
08/21	08/27/2021	72661	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.27.2021	10	16.46	16.46
Total 72661:								693.11
<b>72662</b>								
08/21	08/27/2021	72662	EHLERS INVESTMENT P	PAYING AGENT FEE 2017	65856	1	100.00	100.00
Total 72662:								100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>72663</b>								
08/21	08/27/2021	72663	GRANT CTY CLERK OF C	FINE-NICHOLAS ALLEN	08.19.2021	1	10.00	10.00
08/21	08/27/2021	72663	GRANT CTY CLERK OF C	FINE-ERIC B HEISNER	08.19.2021	2	10.00	10.00
08/21	08/27/2021	72663	GRANT CTY CLERK OF C	FINES-JAYDA L RICE	08.20.2021	1	200.50	200.50
08/21	08/27/2021	72663	GRANT CTY CLERK OF C	FINE-FRANCISCO COLO	08.25.2021	1	10.00	10.00
Total 72663:								230.50
<b>72664</b>								
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON BONDS	09012021	1	25,028.75	25,028.75
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON BONDS	09012021	2	49,882.50	49,882.50
08/21	08/27/2021	72664	MOUND CITY BANK	PRINCIPAL ON 2017A	66020	1	50,000.00	50,000.00
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON 2017A	66020	2	19,875.00	19,875.00
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON 2018A	66021	1	18,450.00	18,450.00
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON 2020A	66022	1	9,715.00	9,715.00
08/21	08/27/2021	72664	MOUND CITY BANK	INTEREST ON 2020B	66023	1	9,575.00	9,575.00
Total 72664:								182,526.25
<b>72665</b>								
08/21	08/30/2021	72665	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.30.2021	1	708.86	708.86
08/21	08/30/2021	72665	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.30.2021	2	708.86	708.86
Total 72665:								1,417.72
<b>72666</b>								
08/21	08/30/2021	72666	MOUND CITY BANK	STATE INVESTMENT FUN	08.30.2021	1	2,000,000.00	2,000,000.00
Total 72666:								2,000,000.00
<b>72667</b>								
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09.03.2021	1	2,688.67	2,688.67
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09.03.2021	2	1.31	1.31
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.03.2021	3	26.92	26.92
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	09.03.2021	4	8.31	8.31
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09.03.2021	5	3,071.20	3,071.20
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.03.2021	6	45.42	45.42
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09.03.2021	7	3,158.23	3,158.23
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09.03.2021	8	34.17	34.17
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OE	09.03.2021	9	1,701.65	1,701.65
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2021	10	3,385.74	3,385.74
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.03.2021	11	5,402.65	5,402.65
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.03.2021	12	47.79	47.79
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.03.2021	13	4,047.96	4,047.96
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2021	14	2,111.09	2,111.09
09/21	09/03/2021	72667	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.03.2021	15	259.75	259.75
Total 72667:								25,990.86
<b>72668</b>								
09/21	09/03/2021	72668	ALZHEIMER'S ASSOCIATI	MEMORIAL	07.30.2021	1	100.00	100.00
Total 72668:								100.00
<b>72669</b>								
09/21	09/03/2021	72669	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	492.97	492.97



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Total 72669:								492.97
<b>72670</b>								
09/21	09/03/2021	72670	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	229.64	229.64
Total 72670:								229.64
<b>72671</b>								
09/21	09/03/2021	72671	GRANT CTY CLERK OF C	FINE-MATTHEW R WALTE	08.24.2021	1	10.00	10.00
09/21	09/03/2021	72671	GRANT CTY CLERK OF C	FINE-JEFF MARTIN	08.31.2021	1	175.30	175.30
Total 72671:								185.30
<b>72672</b>								
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069060	1	1,558.71	1,558.71
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069060	2	1,666.43	1,666.43
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069060	3	2,593.03	2,593.03
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069060	4	2,444.66	2,444.66
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069060	5	1,824.46	1,824.46
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069060	6	30,462.08	30,462.08
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069060	7	2,241.06	2,241.06
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069060	8	1,735.40	1,735.40
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069060	9	928.03	928.03
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069060	10	5,700.36	5,700.36
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069060	11	166.64	166.64
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069060	12	701.05	701.05
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069060	13	2,582.96	2,582.96
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069060	14	1,074.56	1,074.56
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069060	15	4,816.47	4,816.47
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069060	16	1,235.47	1,235.47
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069060	17	1,686.55	1,686.55
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069060	18	287.33	287.33
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069060	19	123.55	123.55
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069060	20	2,333.00	2,333.00
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-TA	9001069060	21	83.32	83.32
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069060	22	8,866.78	8,866.78
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069060	23	9,872.36	9,872.36
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069060	24	11,756.20	11,756.20
09/21	09/03/2021	72672	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069060	25	8,227.68	8,227.68
Total 72672:								104,968.14
<b>72673</b>								
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	1	12.86	12.86
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	2	3.74	3.74
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	3	14.49	14.49
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	4	15.14	15.14
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	5	14.26	14.26
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	6	172.17	172.17
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	7	15.27	15.27
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	8	1.13	1.13
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	9	26.96	26.96
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	10	38.46	38.46
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	11	.60	.60
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	12	12.24	12.24

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09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	13	6.64	6.64
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	14	4.02	4.02
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	15	82.64	82.64
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	16	10.77	10.77
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	17	10.58	10.58
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	18	16.92	16.92
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	19	6.77	6.77
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	20	1.58	1.58
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	21	40.33	40.33
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	22	.19	.19
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	23	104.44	104.44
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	110.26	110.26
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	195.87	195.87
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	26	441.47	441.47
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	27	129.50	129.50
09/21	09/03/2021	72673	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	28	11.14	11.14
Total 72673:								1,500.44
<b>72674</b>								
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	0455958809	1	14.76	14.76
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	0455958809	2	14.76	14.76
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	1	240.97	240.97
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	2	240.97	240.97
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	3	31.06	31.06
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	4	31.06	31.06
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	5	40.55	40.55
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	6	164.56	164.56
09/21	09/03/2021	72674	US CELLULAR	CELL PHONE CHARGES-	08.08.2021	7	112.67	112.67
Total 72674:								891.36
<b>72675</b>								
09/21	09/08/2021	72675	1ST AYD CORPORATION	SHOP SUPPLIES	PSI463587	1	330.33	330.33
Total 72675:								330.33
<b>72676</b>								
09/21	09/08/2021	72676	ABING, ALLEN J	ASH TREE REMOVAL & R	129	1	250.00	250.00
Total 72676:								250.00
<b>72677</b>								
09/21	09/08/2021	72677	A-C SERVICE PLATTEVIL	WWTP	08.24.2021	1	146.43	146.43
Total 72677:								146.43
<b>72678</b>								
09/21	09/08/2021	72678	ADVANCE AUTO PARTS	LIGHT BULB TRUCK	2584-436606	1	5.59	5.59
Total 72678:								5.59
<b>72679</b>								
09/21	09/08/2021	72679	ALLEGIANT OIL LLC	GASOLINE-SEWER DEPT	90537	1	987.11	987.11
09/21	09/08/2021	72679	ALLEGIANT OIL LLC	DIESEL FUEL	90538	1	816.00	816.00
09/21	09/08/2021	72679	ALLEGIANT OIL LLC	DIESEL FUEL	90540	1	1,275.00	1,275.00

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09/21	09/08/2021	72679	ALLEGIANT OIL LLC	GASOLINE	90541	1	1,449.81	1,449.81
09/21	09/08/2021	72679	ALLEGIANT OIL LLC	DIESEL FUEL	91102	1	2,213.25	2,213.25
09/21	09/08/2021	72679	ALLEGIANT OIL LLC	GASOLINE	91103	1	2,748.00	2,748.00
Total 72679:								9,489.17
<b>72680</b>								
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09.08.2021	1	36.00	36.00
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	09.08.2021	2	914.46	914.46
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09.08.2021	3	6.34	6.34
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09.08.2021	4	6,991.23	6,991.23
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09.08.2021	5	228.31	228.31
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	09.08.2021	6	1,336.07	1,336.07
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09.08.2021	7	46.50	46.50
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.08.2021	8	96.94	96.94
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	AIRPORT ELECTRIC SER	09.13.2021 A	1	35.02	35.02
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	09.13.2021 A	2	21.23	21.23
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	09.13.2021 A	3	169.65	169.65
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	WELL-AIRPORT	09.13.2021 A	4	21.30	21.30
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	09.13.2021 A	5	109.98	109.98
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	09.13.2021 A	6	239.96	239.96
09/21	09/08/2021	72680	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	09.13.2021 A	7	27.11	27.11
Total 72680:								10,280.10
<b>72681</b>								
09/21	09/08/2021	72681	APPLIED MICRO INC	WWTP	112329	1	364.95	364.95
09/21	09/08/2021	72681	APPLIED MICRO INC	WWTP	112343	1	129.95	129.95
Total 72681:								494.90
<b>72682</b>								
09/21	09/08/2021	72682	ARROW PROPERTIES LL	REFUND OVRPYMT WAT	22-0101-20	1	35.67	35.67
Total 72682:								35.67
<b>72683</b>								
09/21	09/08/2021	72683	AUGELLI CONCRETE & E	CURB WORK	21-79 PB #1	1	1,880.00	1,880.00
Total 72683:								1,880.00
<b>72684</b>								
09/21	09/08/2021	72684	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	856564	1	7,013.00	7,013.00
Total 72684:								7,013.00
<b>72685</b>								
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036067053	1	611.63	611.63
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036067054	1	19.73	19.73
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036093145	1	16.57	16.57
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT NON-FICTION	2036093146	1	1,469.22	1,469.22
09/21	09/08/2021	72685	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036098320	1	868.49	868.49
09/21	09/08/2021	72685	BAKER & TAYLOR	TEEN BOOKS	2036098328	1	400.54	400.54
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036111464	1	421.77	421.77
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT NON-FICTION	2036111465	1	65.69	65.69
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT NON-FICTION	2036122301	1	306.38	306.38

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09/21	09/08/2021	72685	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036122333	1	80.79	80.79
09/21	09/08/2021	72685	BAKER & TAYLOR	TEEN BOOKS	2036122500	1	28.08	28.08
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036139090	1	16.01	16.01
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT FICTION	2036139091	1	112.32	112.32
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT NON-FICTION	2036139092	1	38.81	38.81
09/21	09/08/2021	72685	BAKER & TAYLOR	ADULT NON-FICTION	2036139093	1	62.01	62.01
09/21	09/08/2021	72685	BAKER & TAYLOR	BOOKS-LIBRARY CHILDR	2036141043	1	16.19	16.19
09/21	09/08/2021	72685	BAKER & TAYLOR	GRANT EXPENSES	2036152836	1	1,880.40	1,880.40
Total 72685:								6,414.63
<b>72686</b>								
09/21	09/08/2021	72686	BEL-AIRE HOME IMPROV	WWTP	09.03.2021	1	195.00	195.00
Total 72686:								195.00
<b>72687</b>								
09/21	09/08/2021	72687	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	1238076	1	1,420.59	1,420.59
09/21	09/08/2021	72687	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	1238850	1	69.90	69.90
09/21	09/08/2021	72687	BLACKSTONE PUBLISHI	SWLS RESOURCE LIBRA	1240312	1	7.95	7.95
Total 72687:								1,498.44
<b>72688</b>								
09/21	09/08/2021	72688	BOHLMAN, ELIZABETH	MUSEUM PROGRAM EXP	08.20.2021	1	100.00	100.00
Total 72688:								100.00
<b>72689</b>								
09/21	09/08/2021	72689	CENTURY FENCE CO IN	HIGHWAY PAINTING	211184801	1	19,223.30	19,223.30
Total 72689:								19,223.30
<b>72690</b>								
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-ADMINISTRAT	239026678	1	156.50	156.50
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-HOUSING AU	239026678	2	7.12	7.12
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-FIRE DEPT	239026678	3	28.48	28.48
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-STREET DEPT	239026678	4	14.24	14.24
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-LIBRARY	239026678	5	142.40	142.40
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-MUSEUM	239026678	6	28.48	28.48
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-PARKS DEPT	239026678	7	7.12	7.12
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-POLICE DEPT	239026678	8	263.44	263.44
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-POOL	239026678	9	14.24	14.24
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-SR CENTER	239026678	10	14.24	14.24
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-WATER DEPT	239026678	11	14.24	14.24
09/21	09/08/2021	72690	CENTURYLINK	CPE RENT-SEWER DEPT	239026678	12	14.24	14.24
09/21	09/08/2021	72690	CENTURYLINK	AIRPORT LONG DISTANC	242480665	1	.16	.16
09/21	09/08/2021	72690	CENTURYLINK	CITY MANAGER LONG DI	242480665	2	9.18	9.18
09/21	09/08/2021	72690	CENTURYLINK	CITY CLERK LONG DISTA	242480665	3	9.18	9.18
09/21	09/08/2021	72690	CENTURYLINK	ENGINEERING LONG DIS	242480665	4	.08	.08
09/21	09/08/2021	72690	CENTURYLINK	LIBRARY LONG DISTANC	242480665	5	4.29	4.29
09/21	09/08/2021	72690	CENTURYLINK	POLICE DEPT LONG DIST	242480665	6	41.71	41.71
09/21	09/08/2021	72690	CENTURYLINK	SENIOR CENTER LONG	242480665	7	1.45	1.45
09/21	09/08/2021	72690	CENTURYLINK	WATER LONG DISTANCE	242480665	8	.22	.22
09/21	09/08/2021	72690	CENTURYLINK	SEWER LONG DISTANCE	242480665	9	.22	.22

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Total 72690:								771.23
<b>72691</b>								
09/21	09/08/2021	72691	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4098735907	1	72.42	72.42
Total 72691:								72.42
<b>72692</b>								
09/21	09/08/2021	72692	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	21.68	21.68
Total 72692:								21.68
<b>72693</b>								
09/21	09/08/2021	72693	COMMUNITY FIRST BAN	LOAN PRINICIPAL - COM	08/18/2021	1	157,589.71	157,589.71
09/21	09/08/2021	72693	COMMUNITY FIRST BAN	LOAN INTEREST - COMM	08/18/2021	2	46,481.55	46,481.55
Total 72693:								204,071.26
<b>72694</b>								
09/21	09/08/2021	72694	CORE & MAIN LP	WATER SERVICE	P374014	1	91.78	91.78
09/21	09/08/2021	72694	CORE & MAIN LP	WATER MAIN	P374036	1	106.00	106.00
09/21	09/08/2021	72694	CORE & MAIN LP	WATER MAIN	P442572	1	279.20	279.20
09/21	09/08/2021	72694	CORE & MAIN LP	WATER MAIN	P514442	1	125.01	125.01
Total 72694:								601.99
<b>72695</b>								
09/21	09/08/2021	72695	CY & CHARLEYS FIREST	COLORADO TIRES	1-398672	1	527.80	527.80
09/21	09/08/2021	72695	CY & CHARLEYS FIREST	TRUCK TIRES	1-401614	1	2,052.02	2,052.02
09/21	09/08/2021	72695	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-GS401613	1	1,557.24	1,557.24
Total 72695:								4,137.06
<b>72696</b>								
09/21	09/08/2021	72696	DARENS SERVICES	OE GRAY	1	1	400.00	400.00
Total 72696:								400.00
<b>72697</b>								
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1648477	1	99.46	99.46
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1648477	2	111.78	111.78
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1648477	3	158.62	158.62
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1648477	4	124.52	124.52
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1648477	5	148.71	148.71
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1648477	6	2,259.99	2,259.99
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1648477	7	144.22	144.22
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1648477	8	95.99	95.99
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1648477	9	50.51	50.51
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1648477	10	483.93	483.93
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1648477	11	11.18	11.18
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1648477	12	36.82	36.82
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1648477	13	173.26	173.26
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1648477	14	65.98	65.98
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1648477	15	337.16	337.16
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1648477	16	62.46	62.46

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09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1648477	17	61.64	61.64
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1648477	18	16.22	16.22
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1648477	19	3.24	3.24
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1648477	20	156.49	156.49
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-TAX	1648477	21	5.59	5.59
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1648477	22	524.55	524.55
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1648477	23	685.63	685.63
09/21	09/08/2021	72697	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1648477	24	812.24	812.24
Total 72697:								6,630.19
<b>72698</b>								
09/21	09/08/2021	72698	DUBUQUE HOSE & HYDR	WWTP	675175	1	493.20	493.20
09/21	09/08/2021	72698	DUBUQUE HOSE & HYDR	WWTP	676215	1	34.99-	34.99-
09/21	09/08/2021	72698	DUBUQUE HOSE & HYDR	WWTP	676450	1	3.36	3.36
Total 72698:								461.57
<b>72699</b>								
09/21	09/08/2021	72699	EASTMAN CARTWRIGHT	CAPITAL PROJECT: DAIR	07.23.2021 D	1	13,976.00	13,976.00
09/21	09/08/2021	72699	EASTMAN CARTWRIGHT	SUPPLIES	3081	1	14.90	14.90
Total 72699:								13,990.90
<b>72700</b>								
09/21	09/08/2021	72700	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	08.31.2021	1	9.20	9.20
09/21	09/08/2021	72700	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	08.31.2021	2	21.36	21.36
09/21	09/08/2021	72700	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	08.31.2021	3	65.16	65.16
Total 72700:								95.72
<b>72701</b>								
09/21	09/08/2021	72701	FIRST SUPPLY LLC-PLAT	WWTP	3189791-00	1	3,750.00	3,750.00
09/21	09/08/2021	72701	FIRST SUPPLY LLC-PLAT	WWTP	3196440-00	1	179.00	179.00
09/21	09/08/2021	72701	FIRST SUPPLY LLC-PLAT	WWTP	3196788-00	1	68.30	68.30
Total 72701:								3,997.30
<b>72702</b>								
09/21	09/08/2021	72702	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI105002939	1	300.00	300.00
Total 72702:								300.00
<b>72703</b>								
09/21	09/08/2021	72703	GFC LEASING WI	COPIER LEASE-SEWER	i00674896	1	82.76	82.76
09/21	09/08/2021	72703	GFC LEASING WI	COPIER LEASE-SEWER	i00680898	1	82.76	82.76
Total 72703:								165.52
<b>72704</b>								
09/21	09/08/2021	72704	G-PRO LANDSCAPING &	BUS 151 SW	2-21 #2	1	46,245.07	46,245.07
Total 72704:								46,245.07
<b>72705</b>								
09/21	09/08/2021	72705	GRANT CTY CLERK	DOG LICENSES JUNE	08.31.2021	1	14.00	14.00

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09/21	09/08/2021	72705	GRANT CTY CLERK	DOG LICENSES JULY	08.31.2021	2	18.00	18.00
09/21	09/08/2021	72705	GRANT CTY CLERK	DOG LICENSES AUG	08.31.2021	3	15.00	15.00
Total 72705:								47.00
<b>72706</b>								
09/21	09/08/2021	72706	GRANT CTY CLERK OF C	FINE- KEVIN R GARDNER	09.06.2021	1	263.50	263.50
Total 72706:								263.50
<b>72707</b>								
09/21	09/08/2021	72707	GUYS TRUCK & TRACTO	FD - VEHICLE REPAIR	KWI033782	1	21.78	21.78
Total 72707:								21.78
<b>72708</b>								
09/21	09/08/2021	72708	HARLEQUIN READER SE	ADULT FICTION	117 REGE	1	27.72	27.72
Total 72708:								27.72
<b>72709</b>								
09/21	09/08/2021	72709	HYNES, TOM	DEPOSIT REFUND	2001105002	1	50.00	50.00
Total 72709:								50.00
<b>72710</b>								
09/21	09/08/2021	72710	INSIDE DECOR RENTAL I	MUSEUM PROGRAM SU	6688	1	315.75	315.75
Total 72710:								315.75
<b>72711</b>								
09/21	09/08/2021	72711	IWI MOTOR PARTS	VEHICLE MAINTENANCE	15017696	1	5.68	5.68
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	15017698	1	32.75	32.75
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	15017717	1	2.38	2.38
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	15018097	1	5.61	5.61
09/21	09/08/2021	72711	IWI MOTOR PARTS	VEHICLE MAINTENANCE	15018603	1	5.13	5.13
09/21	09/08/2021	72711	IWI MOTOR PARTS	TRUCK #44	15018604	1	11.21	11.21
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	15018978	1	114.47	114.47
09/21	09/08/2021	72711	IWI MOTOR PARTS	FD - VEHICLE REPAIR	1507697	1	27.38	27.38
09/21	09/08/2021	72711	IWI MOTOR PARTS	DEFECTIVE BATTERY-CR	1876763	1	174.89	174.89
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1890251	1	22.88	22.88
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1890466	1	6.30	6.30
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1893767	1	5.54	5.54
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1897568	1	108.62	108.62
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1900141	1	59.22	59.22
09/21	09/08/2021	72711	IWI MOTOR PARTS	SHOP SUPPLIES	1900643	1	40.64	40.64
Total 72711:								272.92
<b>72712</b>								
09/21	09/08/2021	72712	JEFFERSON FIRE & SAF	FD - AIRPACK ANNUAL S	IN132238	1	33.49	33.49
Total 72712:								33.49
<b>72713</b>								
09/21	09/08/2021	72713	JENNY, COREY	MUSEUM PROGRAM EXP	08.24.2021	1	150.00	150.00

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Total 72713:								150.00
<b>72714</b>								
09/21	09/08/2021	72714	JET VAC ENVIRONMENT	JETTER	4148	1	68.77	68.77
09/21	09/08/2021	72714	JET VAC ENVIRONMENT	JETTER	4150	1	416.59	416.59
09/21	09/08/2021	72714	JET VAC ENVIRONMENT	JETTER	4164	1	128.28	128.28
Total 72714:								613.64
<b>72715</b>								
09/21	09/08/2021	72715	JNB ICEBERG DEVELOP	REFUND OVRPYMT WAT	16-0020-02	1	58.33	58.33
Total 72715:								58.33
<b>72716</b>								
09/21	09/08/2021	72716	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	10297541	1	50.91	50.91
Total 72716:								50.91
<b>72717</b>								
09/21	09/08/2021	72717	LEIBFRIED FEED SERVIC	CEMETERY CHARGES	10211	1	32.85	32.85
09/21	09/08/2021	72717	LEIBFRIED FEED SERVIC	BALL FIELD LIME	1896	1	20.00	20.00
09/21	09/08/2021	72717	LEIBFRIED FEED SERVIC	BALLFIELD LIME	2033	1	25.00	25.00
09/21	09/08/2021	72717	LEIBFRIED FEED SERVIC	GRASS SEED	9129	1	262.00	262.00
09/21	09/08/2021	72717	LEIBFRIED FEED SERVIC	WEED KILLER	9211	1	140.20	140.20
Total 72717:								480.05
<b>72718</b>								
09/21	09/08/2021	72718	LV LABORATORIES LLC	TESTING	22230	1	100.00	100.00
Total 72718:								100.00
<b>72719</b>								
09/21	09/08/2021	72719	MACQUEEN EQUIPMENT	LEAF MACHINE	P20691	1	1,179.24	1,179.24
Total 72719:								1,179.24
<b>72720</b>								
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	66.19	66.19
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	34.61	34.61
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	69.37	69.37
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	64.97	64.97
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	91.18	91.18
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	36.54	36.54
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	1,015.09	1,015.09
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	83.18	83.18
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	51.83	51.83
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	41.20	41.20
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	199.81	199.81
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	4.87	4.87
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	19.95	19.95
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	50.17	50.17
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	41.66	41.66
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	197.38	197.38



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09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 17	40.77	40.77
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 18	60.23	60.23
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 19	57.53	57.53
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 20	3.87	3.87
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 21	72.14	72.14
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 22	1.83	1.83
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 23	247.33	247.33
09/21	09/08/2021	72720	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686	AUG 24	310.39	310.39
Total 72720:								2,862.09
<b>72721</b>								
09/21	09/08/2021	72721	MATCO TOOLS	TOOLS-STREET DEPT	100683	1	48.88	48.88
Total 72721:								48.88
<b>72722</b>								
09/21	09/08/2021	72722	MENARDS	BULLET EDGERS	86560	1	333.00	333.00
09/21	09/08/2021	72722	MENARDS	FABRIC OE GRAY PLAY A	86734	1	290.90	290.90
09/21	09/08/2021	72722	MENARDS	BEE SPRAY	87312	1	21.88	21.88
09/21	09/08/2021	72722	MENARDS	BROSKE CENTER CHAR	87364	1	25.98	25.98
09/21	09/08/2021	72722	MENARDS	BEE SPRAY	87537	1	27.35	27.35
09/21	09/08/2021	72722	MENARDS	OFFICE SUPPLIES	87549	1	19.18	19.18
09/21	09/08/2021	72722	MENARDS	SECURITY CAMERA	87821	1	209.88	209.88
09/21	09/08/2021	72722	MENARDS	GREASE	87983	1	83.50	83.50
09/21	09/08/2021	72722	MENARDS	GRILL REPAIR	87985	1	14.97	14.97
09/21	09/08/2021	72722	MENARDS	BUNGEES CORDS	88001	1	14.97	14.97
09/21	09/08/2021	72722	MENARDS	PINS	88147	1	13.13	13.13
09/21	09/08/2021	72722	MENARDS	BROSKE CENTER CHAR	88239	1	64.95	64.95
09/21	09/08/2021	72722	MENARDS	TRIATHLON SUPPLIES	88265	1	18.96	18.96
09/21	09/08/2021	72722	MENARDS	CITY HALL CHARGES	88333	1	13.92	13.92
09/21	09/08/2021	72722	MENARDS	SPRAYER PARTS	88603	1	6.55	6.55
09/21	09/08/2021	72722	MENARDS	MUSEUM CHARGES	88609	1	20.02	20.02
09/21	09/08/2021	72722	MENARDS	POOL REPAIR	88614	1	1.89	1.89
09/21	09/08/2021	72722	MENARDS	CAMPER OUTLET	88766	1	7.99	7.99
09/21	09/08/2021	72722	MENARDS	POOL REPAIR	88809	1	2.86	2.86
09/21	09/08/2021	72722	MENARDS	POOL REPAIR	88811	1	4.27	4.27
09/21	09/08/2021	72722	MENARDS	BUILDINGS \$ GROUNDS	88824	1	26.30	26.30
09/21	09/08/2021	72722	MENARDS	TOILET CLEANER	88899	1	11.82	11.82
09/21	09/08/2021	72722	MENARDS	FD - VEHICLE REPAIRS	89034	1	29.48	29.48
09/21	09/08/2021	72722	MENARDS	UNIFORM ALLOWANCE -	89072	1	75.92	75.92
09/21	09/08/2021	72722	MENARDS	PARKS DEPT CHARGES	89072	2	11.42	11.42
09/21	09/08/2021	72722	MENARDS	OPERATING SUPPLIES -	89140	1	18.10	18.10
09/21	09/08/2021	72722	MENARDS	FD - OPERATING EXPEN	89228	1	39.95	39.95
Total 72722:								1,409.14
<b>72723</b>								
09/21	09/08/2021	72723	MID-AMERICAN RESEAR	WWTP	0741159-IN	1	199.79	199.79
Total 72723:								199.79
<b>72724</b>								
09/21	09/08/2021	72724	MILLER, DAVID & MONIC	LEAD SERVICE LINE REP	LSL APP #58	1	1,140.00	1,140.00

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Total 72724:								1,140.00
<b>72725</b>								
09/21	09/08/2021	72725	MODERN MARKETING	ADVERTISING AND PUBL	MMI142394	1	121.38	121.38
Total 72725:								121.38
<b>72726</b>								
09/21	09/08/2021	72726	MORRISSEY PRINTING I	MUSEUM STORE INVENT	46377	1	45.00	45.00
09/21	09/08/2021	72726	MORRISSEY PRINTING I	BUSINESS CARDS-COM	46425	1	19.85	19.85
09/21	09/08/2021	72726	MORRISSEY PRINTING I	ADVERTISING AND PUBL	46460	1	85.00	85.00
09/21	09/08/2021	72726	MORRISSEY PRINTING I	ENVELOPES-WATER DE	46492	1	62.43	62.43
09/21	09/08/2021	72726	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	46492	2	62.42	62.42
09/21	09/08/2021	72726	MORRISSEY PRINTING I	ENVELOPES-ADMIN	46510	1	142.70	142.70
Total 72726:								417.40
<b>72727</b>								
09/21	09/08/2021	72727	MUELLER IMPLEMENT	MOWER REPAIR	01-24926	1	395.75	395.75
Total 72727:								395.75
<b>72728</b>								
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	SHOP	861339	1	4.50	4.50
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	WATER - VEHICLES	861803	1	13.98	13.98
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	SEWER - VEHICLES	861901	1	33.98	33.98
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	WWTP	862094	1	42.05	42.05
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	AIRPORT CHARGES	862389	1	7.14	7.14
09/21	09/08/2021	72728	NAPA AUTO PARTS-PLAT	FD - VEHICLE REPAIRS	862465	1	53.47	53.47
Total 72728:								155.12
<b>72729</b>								
09/21	09/08/2021	72729	OWENS EXCAVATING & T	PICKLEBALL CONSTRUC	12-21 #3	1	107,780.20	107,780.20
09/21	09/08/2021	72729	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 W 27-2	1	50,808.21	50,808.21
09/21	09/08/2021	72729	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 W 27-2	2	30,673.41	30,673.41
09/21	09/08/2021	72729	OWENS EXCAVATING & T	SOUTHWEST ROAD - WA	27-21 W 27-2	3	33,417.99	33,417.99
09/21	09/08/2021	72729	OWENS EXCAVATING & T	SOUTHWEST ROAD - SA	27-21 W 27-2	4	5,142.35	5,142.35
09/21	09/08/2021	72729	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #5	1	145,998.27	145,998.27
09/21	09/08/2021	72729	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #5	2	22,800.01	22,800.01
09/21	09/08/2021	72729	OWENS EXCAVATING & T	DEWEY STREET RECON	3-21 #5	3	31,713.73	31,713.73
09/21	09/08/2021	72729	OWENS EXCAVATING & T	STORM SEWER REPAIRS	4638	1	815.21	815.21
Total 72729:								429,149.38
<b>72730</b>								
09/21	09/08/2021	72730	PARK WAREHOUSE LLC	PICKLEBALL COURTS	15005147	1	4,124.77	4,124.77
Total 72730:								4,124.77
<b>72731</b>								
09/21	09/08/2021	72731	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	09.07.2021	1	28.80	28.80
09/21	09/08/2021	72731	PETTY CASH/POLICE DE	VEHICLE MAINT	09.07.2021	2	2.79	2.79

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Total 72731:								31.59
<b>72732</b>								
09/21	09/08/2021	72732	PIACENTI, KAILEE	REFUND OVRPYMT WAT	38-1415-12	1	53.10	53.10
Total 72732:								53.10
<b>72733</b>								
09/21	09/08/2021	72733	PINKS AUTOMOTIVE SER	TRUCK #62	96267	1	608.78	608.78
Total 72733:								608.78
<b>72734</b>								
09/21	09/08/2021	72734	PLATTEVILLE COMMUNIT	DOGGIE DIP DONATION	Doggie Dip 2	1	784.00	784.00
Total 72734:								784.00
<b>72735</b>								
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 08.31.	1	26.00	26.00
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 7/30/2	1	26.00	26.00
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 8/31/20	1	79.60	79.60
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	1646 8/31/20	2	41.40	41.40
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-ADMINIST	1646 8/31/20	3	134.55	134.55
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-BIDS	1646 8/31/20	4	138.00	138.00
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	1646 8/31/20	5	41.40	41.40
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-POLICE D	1646 8/31/20	6	111.50	111.50
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	1646 JULY 2	1	68.92	68.92
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-CLERK	1646 JULY 2	2	82.80	82.80
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 JULY 2	3	51.75	51.75
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 JULY 2	4	110.40	110.40
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 JULY 2	5	55.20	55.20
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-PARKS	1646 JULY 2	6	49.40	49.40
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 8.31.20	1	93.15	93.15
09/21	09/08/2021	72735	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 8.31.20	2	340.00	340.00
Total 72735:								1,450.07
<b>72736</b>								
09/21	09/08/2021	72736	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	61094	1	479.09	479.09
09/21	09/08/2021	72736	PLATTEVILLE VETERINA	KENNEL LICENSE	61094	2	125.00	125.00
Total 72736:								604.09
<b>72737</b>								
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08.31.2021	1	188.41	188.41
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08.31.2021	2	180.01	180.01
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08.31.2021	3	99.65	99.65
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08.31.2021	4	75.01	75.01
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08.31.2021	5	31.71	31.71
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08.31.2021	6	10.30	10.30
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08.31.2021	7	182.73	182.73
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08.31.2021	8	1,043.80	1,043.80
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08.31.2021	9	2,932.55	2,932.55
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08.31.2021	10	20.60	20.60
09/21	09/08/2021	72737	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	08.31.2021	11	262.55	262.55

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Total 72737:								5,027.32
<b>72738</b>								
09/21	09/08/2021	72738	PLUEMER, MICHELLE	ASH TREE REMOVAL & R	135	1	250.00	250.00
Total 72738:								250.00
<b>72739</b>								
09/21	09/08/2021	72739	POPPLER, JANICE	REFUND OVRPYMT WAT	2-0100-00	1	57.73	57.73
Total 72739:								57.73
<b>72740</b>								
09/21	09/08/2021	72740	PREMIER CO-OP	SPRAY	580-420736	1	35.25	35.25
Total 72740:								35.25
<b>72741</b>								
09/21	09/08/2021	72741	QUILL LLC	OFFICE SUPPLIES-WWT	18602270	1	39.48	39.48
09/21	09/08/2021	72741	QUILL LLC	LIBRARY OFFICE SUPPLI	18941309	1	548.94	548.94
Total 72741:								588.42
<b>72742</b>								
09/21	09/08/2021	72742	RICOH USA INC	LEASE COPIER-CITY CLE	105296479	1	30.00	30.00
09/21	09/08/2021	72742	RICOH USA INC	LEASE COPIER-CITY CO	105296479	2	15.00	15.00
09/21	09/08/2021	72742	RICOH USA INC	LEASE COPIER-CITY MA	105296479	3	146.00	146.00
Total 72742:								191.00
<b>72743</b>								
09/21	09/08/2021	72743	RITCHIE IMPLEMENT INC	KABOTA MOWER PARTS	90982U	1	56.98	56.98
Total 72743:								56.98
<b>72744</b>								
09/21	09/08/2021	72744	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202124	1	9,863.04	9,863.04
09/21	09/08/2021	72744	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202124	2	71.00-	71.00-
Total 72744:								9,792.04
<b>72745</b>								
09/21	09/08/2021	72745	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 9/1/	1	51.35	51.35
09/21	09/08/2021	72745	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 9/1/	2	416.77	416.77
09/21	09/08/2021	72745	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 SE	1	519.00	519.00
Total 72745:								987.12
<b>72746</b>								
09/21	09/08/2021	72746	SCHMIDT ELECTRICAL C	WWTP	3447	1	3,605.66	3,605.66
09/21	09/08/2021	72746	SCHMIDT ELECTRICAL C	WWTP	3452	1	975.65	975.65
Total 72746:								4,581.31

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<b>72747</b>								
09/21	09/08/2021	72747	SCHMITZ JANITORIAL SU	SHOP SUPPLIES	7238	1	180.70	180.70
Total 72747:								180.70
<b>72748</b>								
09/21	09/08/2021	72748	SCOTT IMPLEMENT	WATER PLANT MOWER	16939	1	1,900.00	1,900.00
09/21	09/08/2021	72748	SCOTT IMPLEMENT	WATER PLANT MOWER	16939	2	1,900.00	1,900.00
09/21	09/08/2021	72748	SCOTT IMPLEMENT	TRUCK 44	66632	1	78.86	78.86
09/21	09/08/2021	72748	SCOTT IMPLEMENT	PARTS	66800	1	60.46-	60.46-
09/21	09/08/2021	72748	SCOTT IMPLEMENT	PARTS	66801	1	11.59-	11.59-
Total 72748:								3,806.81
<b>72749</b>								
09/21	09/08/2021	72749	SHERWIN WILLIAMS	WWTP	6110-5	1	837.17	837.17
09/21	09/08/2021	72749	SHERWIN WILLIAMS	WWTP	6111-3	1	231.57	231.57
09/21	09/08/2021	72749	SHERWIN WILLIAMS	WWTP	6112-1	1	327.11	327.11
09/21	09/08/2021	72749	SHERWIN WILLIAMS	PAINTER	6308-5	1	9.99	9.99
09/21	09/08/2021	72749	SHERWIN WILLIAMS	PAINT-STREET DEPT	6531-2	1	182.36	182.36
09/21	09/08/2021	72749	SHERWIN WILLIAMS	PAINTING	6690-0	1	14.89	14.89
Total 72749:								1,603.09
<b>72750</b>								
09/21	09/08/2021	72750	SIGNS TO GO! INC	PICKLEBALL COURTS	29636	1	1,212.00	1,212.00
Total 72750:								1,212.00
<b>72751</b>								
09/21	09/08/2021	72751	SLOAN IMPLEMENT	MOWER PARTS	2438474	1	54.82	54.82
Total 72751:								54.82
<b>72752</b>								
09/21	09/08/2021	72752	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	286082 8/15/	1	69.00	69.00
09/21	09/08/2021	72752	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	286082 8/15/	2	112.00	112.00
Total 72752:								181.00
<b>72753</b>								
09/21	09/08/2021	72753	SPEE-DEE	SHIPPING	4297300	1	14.81	14.81
09/21	09/08/2021	72753	SPEE-DEE	SHIPPING	4299780	1	37.81	37.81
09/21	09/08/2021	72753	SPEE-DEE	SHIPPING	4303199	1	26.75	26.75
Total 72753:								79.37
<b>72754</b>								
09/21	09/08/2021	72754	STATE THEATRES LLC	MUSEUM STORE INVENT	101-MUSEU	1	194.40	194.40
Total 72754:								194.40
<b>72755</b>								
09/21	09/08/2021	72755	STEINHARTS FARM SER	STREET SWEEPER	0091714-IN	1	304.00	304.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72755:								304.00
<b>72756</b>								
09/21	09/08/2021	72756	STRUTZ, CURT	GRANT EXPENSES	08.31.2021	1	350.00	350.00
Total 72756:								350.00
<b>72757</b>								
09/21	09/08/2021	72757	TELEGRAPH HERALD	DISPATCHER AD	235413	1	100.00	100.00
Total 72757:								100.00
<b>72758</b>								
09/21	09/08/2021	72758	THE SPYGLASS GROUP	SPYGLASS CONSULTING	21590	1	177.12	177.12
09/21	09/08/2021	72758	THE SPYGLASS GROUP	SPYGLASS CONSULTING	21715	1	365.62	365.62
Total 72758:								542.74
<b>72759</b>								
09/21	09/08/2021	72759	UNITED SCALE	LAB	1804076	1	437.83	437.83
Total 72759:								437.83
<b>72760</b>								
09/21	09/08/2021	72760	US CELLULAR	CELL PHONE CHARGES-	0458830540	1	212.17	212.17
Total 72760:								212.17
<b>72761</b>								
09/21	09/08/2021	72761	VON GLAHN AUTO SALE	FD - VEHICLE REPAIR	22122	1	1,582.02	1,582.02
Total 72761:								1,582.02
<b>72762</b>								
09/21	09/08/2021	72762	WALMART COMMUNITY/	OFFICE EQUIPMENT MAI	614842 8/19/	1	3.20	3.20
09/21	09/08/2021	72762	WALMART COMMUNITY/	OPERATING EXPENSES	614842 8/19/	2	20.80	20.80
09/21	09/08/2021	72762	WALMART COMMUNITY/	OFFICE SUPPLIES	614842 8/19/	3	9.97	9.97
09/21	09/08/2021	72762	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 8/19/	4	95.45	95.45
09/21	09/08/2021	72762	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 8/19/	5	27.92	27.92
Total 72762:								157.34
<b>72763</b>								
09/21	09/08/2021	72763	WALTERS, PETER	DIRECTOR'S DISCRETIO	08.26.2021	1	69.00	69.00
Total 72763:								69.00
<b>72764</b>								
09/21	09/08/2021	72764	WARCO TRANSPORTATI	SENIOR CENTER TRIP	09.15.2021 e	1	2,492.00	2,492.00
Total 72764:								2,492.00
<b>72765</b>								
09/21	09/08/2021	72765	WATKINS, ERIN	LEAD SERVICE LINE REP	LSL501	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 72765:								1,140.00
<b>72766</b>								
09/21	09/08/2021	72766	WI DEPT OF JUSTICE	COMMAND COLLEGE RE	10	1	150.00	150.00
Total 72766:								150.00
<b>72767</b>								
09/21	09/08/2021	72767	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000232	1	5.09	5.09
09/21	09/08/2021	72767	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP	395-0000232	1	24,944.75	24,944.75
Total 72767:								24,949.84
<b>72768</b>								
09/21	09/08/2021	72768	WI LAW ENFORCEMENT	ACCREDITATION EXPEN	08.22.2021	1	150.00	150.00
Total 72768:								150.00
<b>72769</b>								
09/21	09/08/2021	72769	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	112724504	1	120.00	120.00
09/21	09/08/2021	72769	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	112724505	1	120.00	120.00
09/21	09/08/2021	72769	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	112724506	1	120.00	120.00
09/21	09/08/2021	72769	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	112724507	1	120.00	120.00
Total 72769:								480.00
<b>72770</b>								
09/21	09/08/2021	72770	WITMER PUBLIC SAFETY	FD - PPE EQUIPMENT	2150860.001	1	151.62	151.62
09/21	09/08/2021	72770	WITMER PUBLIC SAFETY	FD - PPE EQUIPMENT	2150860001	1	151.62	151.62
Total 72770:								303.24
<b>72771</b>								
09/21	09/08/2021	72771	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	08.31.2021 1	1	879.00	879.00
09/21	09/08/2021	72771	WOODWARD COMMUNIT	ADVERTISING-POLICE D	08.31.2021 1	2	227.50	227.50
09/21	09/08/2021	72771	WOODWARD COMMUNIT	ADVERTISING-POLICE D	236506	1	332.00	332.00
Total 72771:								1,438.50
Grand Totals:								3,564,968.43

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**AUGUST 31, 2021**

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	961,999.81	1,262,218.56	1,811,187.14	2,773,186.95
100-10091-000-000	PETTY CASH	1,267.24	.00 (	237.24)	1,030.00
100-11111-000-000	GENERAL INVESTMENTS	8,888,901.74	325,108.69 (	3,330,271.35)	5,558,630.39
100-11112-000-000	GREENWOOD CEMETERY INVESTMENT	429,802.50	17.13	163.18	429,965.68
100-11113-000-000	HILLSIDE CEMETERY INVESTMENT	103,784.89	.66	52.62	103,837.51
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11116-000-000	LIBRARY BLDG FUND INVEST ACCT	22,957.18	.91	8.70	22,965.88
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00 (	2,024,091.87) (	993,804.37) (	993,804.37)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	12,149.76 (	119.99) (	6,511.33)	5,638.43
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,460.82	.00	8,745.74	12,206.56
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	12,102.02 (	81.12) (	515.54)	11,586.48
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	157,723.83	.00 (	157,723.83)	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	156,650.34	7,454.84 (	69,916.85)	86,733.49
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,031.20	7,541.37	12,046.76	23,077.96
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00 (	395.68)	429.75	429.75
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00 (	15.48)	26.96	26.96
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	378,723.54	.00	.00	378,723.54
100-17107-000-000	LONG-TERM ADVANCE TIF #7	24,014.09	.00	.00	24,014.09
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	231,149.47 (	573.81) (	4,557.20)	226,592.27
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	415,850.56	.00	.00	415,850.56
	<b>TOTAL ASSETS</b>	<b>71,281,398.23 (</b>	<b>422,935.79) (</b>	<b>2,730,876.86)</b>	<b>68,550,521.37</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 368,997.52)	.00	368,986.76	( 10.76)
100-21220-000-000	WAGES PAYABLE CLEARING	( 62,152.12)	.00	62,098.06	( 54.06)
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 8,003.57)	.00	8,050.05	46.48
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	102.84	218.47	218.47
100-21312-000-000	STATE TAX W/H PAYABLE	.00	78.16	152.97	152.97
100-21313-000-000	6.20% SOC. SEC. EES	.00	60.45	166.72	166.72
100-21314-000-000	1.45% SOC. SEC. EES	.00	14.15	39.00	39.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	181.35	181.35	181.35
100-21316-000-000	1.45% SOC. SEC. ERS	.00	42.41	42.41	42.41
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	123.88	123.88
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	512.38	512.38
100-21528-000-000	SUPPLEMENTAL LIFE	5.88	( 200.66)	( 329.36)	( 323.48)
100-21529-000-000	ADDITIONAL LIFE	.00	( 472.24)	( 761.74)	( 761.74)
100-21530-000-000	DENTAL INS	.00	( 15.24)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	( 227.24)	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	3.50	( 120.75)	( 108.50)	( 105.00)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	2,806.44	2,805.02	2,805.02
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( .10)	( .10)	( .10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	( 8,321.55)	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	8,540.95	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 5,596.63)	( 497.98)	3,266.35	( 2,330.28)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 703,560.41)	( 703,560.41)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,855,783.15)	( 1,855,783.15)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 241,750.20)	( 241,750.20)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 5,631,263.62)	.00	5,631,342.04	78.42
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	( 37,370.55)	( 2,678.00)	( 12,772.00)	( 50,142.55)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23340-000-000	HOUSING STUDY	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	( 300.00)	.00	.00 ( 300.00)
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 1,227.06)	.00	( 375.00) ( 1,602.06)
100-23348-000-000	PARKS BEINING TRUST	( 20,829.39)	( 35.00)	( 234.80) ( 21,064.19)
100-23349-000-000	ICE RINK DONATIONS	.00	.00	.00 .00
100-23351-000-000	SOCCER DONATIONS	( 8,505.11)	.00	( 412.50) ( 8,917.61)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 19,369.97)	( 1,237.00)	( 691.55) ( 20,061.52)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00 .00
100-23354-000-000	FORESTRY DONATIONS	( 2,102.00)	.00	( 350.00) ( 2,452.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 50,313.95)	( 50.00)	( 1,350.00) ( 51,663.95)
100-23360-000-000	LIBRARY BUILDING FUND	( 18,448.49)	.00	.00 ( 18,448.49)
100-23370-000-000	MUSEUM BEINING TRUST	( 20,451.92)	.00	.00 ( 20,451.92)
100-23371-000-000	MUSEUM REVOLVING FUND	( 44,254.93)	.00	2,171.72 ( 42,083.21)
100-23372-000-000	MUSEUM TRUST FUND	( 24,488.63)	.00	.00 ( 24,488.63)
100-23373-000-000	JAMISON FUND	( 414.68)	575.13	73.71 ( 340.97)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00 .00
100-23375-000-000	MUSEUM PATH PROJECT FUND	( 397.01)	.00	.00 ( 397.01)
100-23376-000-000	MUSEUM: DONATIONS	.00	.00	.00 .00
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	( 425.00)	( 50.00)	( 235.00) ( 660.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00 .00
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00 .00
100-23382-000-000	AED FUND	( 320.71)	.00	.00 ( 320.71)
100-23385-000-000	FIREWORKS FUND	( 6,290.09)	200.00	104.25 ( 6,185.84)
100-23386-000-000	POOL DONATIONS	( 2,480.00)	.00	.00 ( 2,480.00)
100-23387-000-000	SKATEBOARD PARK DONATIONS	.00	.00	.00 .00
100-23388-000-000	LEGION PARK EVENT CENTER	.00	( 1,200.00)	( 4,475.00) ( 4,475.00)
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	( 9,761.43)	( 15.44)	( 3,150.14) ( 12,911.57)
100-23395-000-000	PARK IMPACT FEES	( 77,964.19)	.00	.00 ( 77,964.19)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 137,700.34)	.00	.00 ( 137,700.34)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 158,334.89)	.00	.00 ( 158,334.89)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 118,767.27)	.00	( 175.00) ( 118,942.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 98,094.17)	.00	( 700.00) ( 98,794.17)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00 ( 5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00 ( 15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	( 27,482.13)	.00	.00 ( 27,482.13)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 10,752.66)	( 1,500.00)	( 1,500.00) ( 12,252.66)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	( 263.50)	( 10.00)	253.50 ( 10.00)
100-23520-000-000	POLICE DONATIONS	( 5,956.05)	.00	( 350.00) ( 6,306.05)
100-23521-000-000	POLICE EXPLORERS FUND	( 1,036.59)	.00	292.00 ( 744.59)
100-23522-000-000	POLICE POP/ACADEMY	.00	.00	.00 .00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00 .00
100-23552-000-000	ROUNTREE ART GALLERY	.00	.00	.00 .00
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	.00	.00	.00 .00
100-23554-000-000	ROUNTREE EVA BEINING TRUST	.00	.00	.00 .00
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00 ( 984.21)
100-23574-000-000	SENIOR CENTER TRIPS	( 4,870.00)	( 92.51)	( 474.51) ( 5,344.51)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00 .00
100-23576-000-000	SENIOR CENTER DONATIONS	( 34,986.51)	1,593.79	( 4,175.00) ( 39,161.51)
100-23577-000-000	SENIOR CENTER PICNICS	( 917.16)	650.00	650.00 ( 267.16)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00 165.96
100-23579-000-000	SENIOR CENTER BUILDING SALE	( 48,979.27)	.00	.00 ( 48,979.27)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00 .00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00 .00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00 .00
100-25801-000-000	FREUDENRICH ANIMAL CARE	( 1,287.78)	( 339.00)	( 339.00) ( 1,626.78)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00 .00
100-27000-000-000	NOTES ADV. ECON. DEV.	( 231,149.47)	573.81	4,557.20 ( 226,592.27)

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 5,331.90)	.00	( 1,131.11)	( 6,463.01)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 200.00)	300.00	( 405.00)	( 605.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 430.00)	.00	60.00	( 370.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 415,850.56)	.00	.00	( 415,850.56)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 8,254,544.52)	( 1,562.63)	3,250,778.17	( 5,003,766.35)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	( 3,557,024.47)	339.00	339.00	( 3,556,685.47)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	424,159.42	( 520,240.31)	( 520,240.31)
TOTAL FUND EQUITY	( 63,026,853.71)	424,498.42	( 519,901.31)	( 63,546,755.02)
TOTAL LIABILITIES AND EQUITY	( 71,281,398.23)	422,935.79	2,730,876.86	( 68,550,521.37)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	5,822.70	2,847,248.75	2,841,426.00	5,822.75	100.20	.00 5,822.75
100-41210-135-000	LOCAL ROOM TAX	29,683.32	77,883.22	100,000.00	( 22,116.78)	77.88	.00 ( 22,116.78)
100-41310-140-000	MUNICIPAL OWNED UTILITY	35,722.85	285,782.80	425,532.00	( 139,749.20)	67.16	.00 ( 139,749.20)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	111,959.76	112,114.00	( 154.24)	99.86	.00 ( 154.24)
100-41400-170-000	LAND USE VALUE TAX PENALTY	116.37	116.37	100.00	16.37	116.37	.00 16.37
100-41800-160-000	INTEREST ON TAXES	27.59	617.27	800.00	( 182.73)	77.16	.00 ( 182.73)
	<b>TOTAL TAXES</b>	<b>71,372.83</b>	<b>3,323,608.17</b>	<b>3,479,972.00</b>	<b>( 156,363.83)</b>	<b>95.51</b>	<b>.00 ( 156,363.83)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	10,197.94	10,000.00	197.94	101.98	.00 197.94
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	.00	6,558.16	5,000.00	1,558.16	131.16	.00 1,558.16
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	( 3,680.00)	.00	.00 ( 3,680.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>16,756.10</b>	<b>18,680.00</b>	<b>( 1,923.90)</b>	<b>89.70</b>	<b>.00 ( 1,923.90)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-215-000	COVID19: CARES ACT	.00	250.00	.00	250.00	.00	.00 250.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	2,250.27	.00	2,250.27	.00	.00 2,250.27
100-43410-230-000	STATE SHARED REVENUES	.00	371,050.55	2,471,091.00	(2,100,040.45)	15.02	.00 (2,100,040.45)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	113,943.87	113,944.00	( .13)	100.00	.00 ( .13)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,927.78	10,350.00	577.78	105.58	.00 577.78
100-43410-233-000	PERSONAL PROPERTY AID	.00	18,405.26	18,405.00	.26	100.00	.00 .26
100-43420-240-000	2% FIRE INS. DUES STATE	.00	32,599.44	31,900.00	699.44	102.19	.00 699.44
100-43521-250-000	POLICE GRANTS (STATE)	.00	4,008.93	.00	4,008.93	.00	.00 4,008.93
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	50,000.00	( 50,000.00)	.00	.00 ( 50,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	473,473.26	632,126.00	( 158,652.74)	74.90	.00 ( 158,652.74)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	34,663.44	46,218.00	( 11,554.56)	75.00	.00 ( 11,554.56)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,154.19	43,800.00	354.19	100.81	.00 354.19
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
100-43551-257-000	LIBRARY GRANT	3,082.90	8,415.92	.00	8,415.92	.00	.00 8,415.92
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	5,625.00	5,625.00	4,000.00	1,625.00	140.63	.00 1,625.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	8,883.86	11,533.86	22,693.00	( 11,159.14)	50.83	.00 ( 11,159.14)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	182,450.20	182,421.00	29.20	100.02	.00 29.20
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	156,869.45	156,869.57	( .12)	100.00	.00 ( .12)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>17,591.76</b>	<b>1,475,660.53</b>	<b>3,802,856.57</b>	<b>(2,327,196.04)</b>	<b>38.80</b>	<b>.00 (2,327,196.04)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	830.00	22,340.00	22,100.00	240.00	101.09	.00 240.00
100-44100-611-000	OPERATOR'S LICENSES	310.00	3,940.00	5,500.00	( 1,560.00)	71.64	.00 ( 1,560.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	300.00	400.00	( 100.00)	75.00	.00 ( 100.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,400.00	( 100.00)	92.86	.00 ( 100.00)
100-44100-614-000	TELEVISION FRANCHISE	9.71	8,282.57	6,290.00	1,992.57	131.68	.00 1,992.57
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	300.00	( 300.00)	.00	.00 ( 300.00)
100-44200-620-000	BICYCLE LICENSES	.00	25.00	50.00	( 25.00)	50.00	.00 ( 25.00)
100-44200-621-000	DOG LICENSES	30.00	602.00	1,200.00	( 598.00)	50.17	.00 ( 598.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	12,812.74	49,441.60	65,000.00	( 15,558.40)	76.06	.00 ( 15,558.40)
100-44300-632-000	STREET EXCAVATING PERMITS	210.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	600.00	1,200.00	1,300.00	( 100.00)	92.31	.00 ( 100.00)
100-44900-600-000	STORM WATER PERMIT	.00	350.00	1,000.00	( 650.00)	35.00	.00 ( 650.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,802.45</b>	<b>87,991.17</b>	<b>105,540.00</b>	<b>( 17,548.83)</b>	<b>83.37</b>	<b>.00 ( 17,548.83)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,384.51	38,150.21	45,000.00	( 6,849.79)	84.78	.00 ( 6,849.79)
100-45100-641-000	PARKING VIOLATIONS	1,536.90	34,424.80	37,200.00	( 2,775.20)	92.54	.00 ( 2,775.20)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
100-45221-400-000	JUDGEMENTS/DAMAGES - POLIC	( 263.50)	.00	.00	.00	.00	.00 .00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,657.91</b>	<b>72,575.01</b>	<b>84,700.00</b>	<b>( 12,124.99)</b>	<b>85.68</b>	<b>.00 ( 12,124.99)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	90.00	500.00	( 410.00)	18.00	.00 ( 410.00)
100-46100-648-000	COBRA INS ADMIN FEE	.74	5.92	.00	5.92	.00	.00 5.92
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	70.00	.00	70.00	.00	.00 70.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	900.00	( 750.00)	16.67	.00 ( 750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	590.00	600.00	( 10.00)	98.33	.00 ( 10.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	.00	50.00	( 50.00)	.00	.00 ( 50.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	227.00	2,115.00	2,000.00	115.00	105.75	.00 115.00
100-46100-695-000	PROPERTY SEARCH CHARGE	500.00	3,375.00	4,000.00	( 625.00)	84.38	.00 ( 625.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	128.00	2,330.71	4,000.00	( 1,669.29)	58.27	.00 ( 1,669.29)
100-46210-660-000	POLICE COPIES	145.08	1,028.09	1,000.00	28.09	102.81	.00 28.09
100-46210-661-000	TOWING	250.00	2,571.00	3,000.00	( 429.00)	85.70	.00 ( 429.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	133.00	1,467.00	1,200.00	267.00	122.25	.00 267.00
100-46210-664-000	POLICE DONATIONS	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	.00 ( 21,600.00)
100-46210-707-000	VEHICLE REGISTRATION FEES	( 150.10)	( .10)	.00	( .10)	.00	.00 ( .10)
100-46220-638-000	FIRE INSPECTIONS	15,990.00	35,410.00	77,000.00	( 41,590.00)	45.99	.00 ( 41,590.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,950.36	79,722.60	118,000.00	( 38,277.40)	67.56	.00 ( 38,277.40)
100-46310-430-000	STREET DEPARTMENT	4,082.53	6,386.88	3,000.00	3,386.88	212.90	.00 3,386.88
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	1,200.00	( 1,200.00)	.00	.00 ( 1,200.00)
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	158,220.00	159,000.00	( 780.00)	99.51	.00 ( 780.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	100.00	75.50	175.50	.00 75.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	525.00	2,500.00	( 1,975.00)	21.00	.00 ( 1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,250.00	10,550.00	15,000.00	( 4,450.00)	70.33	.00 ( 4,450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,000.00	5,300.00	12,000.00	( 6,700.00)	44.17	.00 ( 6,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,100.00	1,000.00	1,100.00	210.00	.00 1,100.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	200.00	52.00	126.00	.00 52.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	138.55	430.52	.00	430.52	.00	.00 430.52
100-46710-451-000	LIBRARY: TAXABLE	426.06	1,850.32	5,000.00	( 3,149.68)	37.01	.00 ( 3,149.68)
100-46720-670-000	PARK CAMPING FEES	( 430.00)	.00	.00	.00	.00	.00 .00
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,290.00	8,320.00	6,000.00	2,320.00	138.67	.00 2,320.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	3,268.33	11,888.99	.00	11,888.99	.00	.00 11,888.99
100-46750-671-000	MUSEUM: PROGRAM FEES	.00	4,749.75	.00	4,749.75	.00	.00 4,749.75
100-46750-672-000	MUSEUM: TOUR ADMISSION	6,515.13	20,099.20	30,000.00	( 9,900.80)	67.00	.00 ( 9,900.80)
100-46750-673-000	SWIMMING POOL REVENUE	( 421.88)	( 1,178.79)	.00	( 1,178.79)	.00	.00 ( 1,178.79)
100-46750-673-100	POOL: DAILY ADMISSIONS	9,969.00	30,302.99	25,000.00	5,302.99	121.21	.00 5,302.99
100-46750-673-101	POOL: SEASONAL PASSES	215.00	22,547.80	25,000.00	( 2,452.20)	90.19	.00 ( 2,452.20)
100-46750-673-102	POOL: LESSONS	960.00	16,469.54	15,000.00	1,469.54	109.80	.00 1,469.54
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	20.00	425.00	750.00	( 325.00)	56.67	.00 ( 325.00)
100-46750-673-104	POOL: MISCELLANEOUS	575.00	707.79	1,750.00	( 1,042.21)	40.45	.00 ( 1,042.21)
100-46750-673-106	POOL: ZUMBA	5.00	1,905.00	900.00	1,005.00	211.67	.00 1,005.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,398.38	6,404.43	2,000.00	4,404.43	320.22	.00 4,404.43
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	( 75.00)	.00	( 75.00)	.00	.00 ( 75.00)
100-46750-675-359	SOCCER (YOUTH)	.00	6,422.30	7,000.00	( 577.70)	91.75	.00 ( 577.70)
100-46750-675-361	TBALL (YOUTH)	.00	180.00	300.00	( 120.00)	60.00	.00 ( 120.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	3,103.06	5,000.00	( 1,896.94)	62.06	.00 ( 1,896.94)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	250.00	5.00	102.00	.00 5.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	400.00	80.00	120.00	.00 80.00
100-46750-675-389	TENNIS (YOUTH)	45.00	420.00	250.00	170.00	168.00	.00 170.00
100-46750-675-393	DANCE (YOUTH)	90.00	827.69	1,250.00	( 422.31)	66.22	.00 ( 422.31)
100-46750-675-399	GOLF (YOUTH)	.00	8.47	3,000.00	( 2,991.53)	.28	.00 ( 2,991.53)
100-46750-675-436	LATE FEES	60.00	440.00	400.00	40.00	110.00	.00 40.00
100-46750-676-000	RECREATION (WINTER)	.00	210.00	.00	210.00	.00	.00 210.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	435.00	250.00	185.00	174.00	.00 185.00
100-46750-676-382	FOOTBALL (YOUTH)	1,785.00	3,000.00	4,000.00	( 1,000.00)	75.00	.00 ( 1,000.00)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	480.00	200.00	280.00	240.00	.00 280.00

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	74.56	404.56	1,000.00	( 595.44)	40.46	.00 ( 595.44)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	4,435.00	5,500.00	( 1,065.00)	80.64	.00 ( 1,065.00)
100-46750-677-000	RECREATION TAXABLE	( 6.51)	( 127.85)	.00	( 127.85)	.00	.00 ( 127.85)
100-46750-677-500	PICKLEBALL (ADULT)	78.00	924.00	2,500.00	( 1,576.00)	36.96	.00 ( 1,576.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,650.00	2,000.00	( 350.00)	82.50	.00 ( 350.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	663.00	663.00	500.00	163.00	132.60	.00 163.00
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300.00	600.00	.00	600.00	.00	.00 600.00
100-46750-684-100	LIFEGUARD TRAINING	.00	560.00	.00	560.00	.00	.00 560.00
100-46750-685-000	RECREATION DONATIONS	.00	5,075.00	7,500.00	( 2,425.00)	67.67	.00 ( 2,425.00)
100-46750-686-000	PARK DONATIONS	.00	30.00	100.00	( 70.00)	30.00	.00 ( 70.00)
100-46750-687-000	TRAIL DONATIONS	.00	834.00	.00	834.00	.00	.00 834.00
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>63,549.23</b>	<b>468,591.37</b>	<b>590,400.00</b>	<b>( 121,808.63)</b>	<b>79.37</b>	<b>.00 ( 121,808.63)</b>
	<b>INTERGOVERNMENTAL CHARGE</b>						
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	175.00	300.00	( 125.00)	58.33	.00 ( 125.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	2,308.22	2,308.22	9,500.00	( 7,191.78)	24.30	.00 ( 7,191.78)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	4,617.00	( 4,617.00)	.00	.00 ( 4,617.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	40,000.00	( 40,000.00)	.00	.00 ( 40,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	( 750.00)	2,250.00	5,400.00	( 3,150.00)	41.67	.00 ( 3,150.00)
100-47305-552-000	SCHOOL/CITY CONTRACT	12,959.16	44,677.69	76,577.84	( 31,900.15)	58.34	.00 ( 31,900.15)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	125.95	997.14	2,600.00	( 1,602.86)	38.35	.00 ( 1,602.86)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>14,668.33</b>	<b>50,408.05</b>	<b>138,994.84</b>	<b>( 88,586.79)</b>	<b>36.27</b>	<b>.00 ( 88,586.79)</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	349.98	5,546.22	65,000.00	( 59,453.78)	8.53	.00 ( 59,453.78)
100-48110-811-000	INTEREST LIBRARY FUNDS	.91	8.70	.00	8.70	.00	.00 8.70
100-48110-815-000	INTEREST GREENWOOD CEMETE	17.13	163.18	5,000.00	( 4,836.82)	3.26	.00 ( 4,836.82)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	.66	52.62	3,000.00	( 2,947.38)	1.75	.00 ( 2,947.38)
100-48130-822-000	INTEREST ON SNOW BILLS	37.43	230.03	100.00	130.03	230.03	.00 130.03
100-48130-823-000	INTEREST ON WEED BILLS	6.49	17.29	.00	17.29	.00	.00 17.29
100-48200-830-000	CITY BUILDING RENTAL	510.00	3,025.00	1,000.00	2,025.00	302.50	.00 2,025.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 5.16)	2,210.83	250.00	1,960.83	884.33	.00 1,960.83
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXAB	280.00	455.00	.00	455.00	.00	.00 455.00
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONP	16,560.00	22,760.00	.00	22,760.00	.00	.00 22,760.00
100-48200-840-000	SHELTER RENTAL TAXABLE	406.12	3,762.99	4,000.00	( 237.01)	94.07	.00 ( 237.01)
100-48200-841-000	SHELTER RENTAL	.00	100.00	.00	100.00	.00	.00 100.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	5,760.00	15,120.00	( 9,360.00)	38.10	.00 ( 9,360.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	110.00	520.00	400.00	120.00	130.00	.00 120.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	432.99	.00	432.99	.00	.00 432.99
100-48309-883-000	SALE OF POLICE VEHICLES	.00	2,137.20	.00	2,137.20	.00	.00 2,137.20
100-48500-551-000	MUSEUM: DONATIONS	.00	47,000.00	47,000.00	.00	100.00	.00 .00
100-48500-553-000	FORESTRY GRANTS	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.00)
100-48500-700-000	FREUDENREICH FUND REVENUE	.00	2,830.58	2,745.00	85.58	103.12	.00 85.58
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	6,000.00	( 6,000.00)	.00	.00 ( 6,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>18,273.56</b>	<b>97,012.63</b>	<b>150,615.00</b>	<b>( 53,602.37)</b>	<b>64.41</b>	<b>.00 ( 53,602.37)</b>
<u>OTHER FINANCING SOURCES</u>							
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	700.00	( 700.00)	.00	.00 ( 700.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	8,376.56	12,565.00	( 4,188.44)	66.67	.00 ( 4,188.44)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,945.18	.00	1,945.18	.00	.00 1,945.18
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>10,321.74</b>	<b>13,265.00</b>	<b>( 2,943.26)</b>	<b>77.81</b>	<b>.00 ( 2,943.26)</b>
	<b>TOTAL FUND REVENUE</b>	<b>206,963.14</b>	<b>5,602,924.77</b>	<b>8,385,023.41</b>	<b>(2,782,098.64)</b>	<b>66.82</b>	<b>.00 (2,782,098.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	90.00	.00 ( 90.00)	.00	.00 ( 90.00)	
100-51100-309-000	COUNCIL: POSTAGE	2.04	64.12	.00 ( 64.12)	.00	.00 ( 64.12)	
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,922.42	3,500.00 577.58	83.50	.00 577.58	
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	3,500.00 3,500.00	.00	.00 3,500.00	
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	607.70	3,500.00 2,892.30	17.36	.00 2,892.30	
100-51100-341-000	COUNCIL: ADV & PUB	201.10	464.07	2,000.00 1,535.93	23.20	.00 1,535.93	
	<b>TOTAL COMMON COUNCIL</b>	<b>218.14</b>	<b>4,148.31</b>	<b>12,500.00 8,351.69</b>	<b>33.19</b>	<b>.00 8,351.69</b>	
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	5,260.50	21,253.17	40,000.00 18,746.83	53.13	.00 18,746.83	
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	5,597.00	12,000.00 6,403.00	46.64	.00 6,403.00	
	<b>TOTAL ATTORNEY</b>	<b>5,260.50</b>	<b>26,850.17</b>	<b>52,000.00 25,149.83</b>	<b>51.63</b>	<b>.00 25,149.83</b>	
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,094.22	46,242.62	79,944.00 33,701.38	57.84	.00 33,701.38	
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	800.00	1,200.00 400.00	66.67	.00 400.00	
100-51410-120-000	CITY MGR: OTHER WAGES	869.60	7,385.67	11,348.00 3,962.33	65.08	.00 3,962.33	
100-51410-124-000	CITY MGR: OVERTIME	.00	30.36	.00 ( 30.36)	.00	.00 ( 30.36)	
100-51410-131-000	CITY MGR: WRS (ERS	470.06	3,619.69	6,162.00 2,542.31	58.74	.00 2,542.31	
100-51410-132-000	CITY MGR: SOC SEC	420.92	3,310.57	5,735.00 2,424.43	57.73	.00 2,424.43	
100-51410-133-000	CITY MGR: MEDICARE	98.45	774.29	1,341.00 566.71	57.74	.00 566.71	
100-51410-134-000	CITY MGR: LIFE INS	.00	77.71	128.00 50.29	60.71	.00 50.29	
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,558.71	12,469.62	18,706.00 6,236.38	66.66	.00 6,236.38	
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	280.96	710.55	3,495.00 2,784.45	20.33	.00 2,784.45	
100-51410-138-000	CITY MGR: DENTAL INS	99.46	795.68	1,195.00 399.32	66.58	.00 399.32	
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	66.19	463.51	786.00 322.49	58.97	.00 322.49	
100-51410-300-000	CITY MGR: TELEPHONE	57.16	482.21	800.00 317.79	60.28	.00 317.79	
100-51410-309-000	CITY MGR: POSTAGE	1.93	26.85	100.00 73.15	26.85	.00 73.15	
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	72.32	500.00 427.68	14.46	.00 427.68	
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,502.00	1,750.00 248.00	85.83	.00 248.00	
100-51410-327-000	CITY MGR: GRANT WRITING	220.00	1,450.00	5,000.00 3,550.00	29.00	.00 3,550.00	
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	235.00	295.00	5,000.00 4,705.00	5.90	.00 4,705.00	
100-51410-346-000	CITY MGR: COPY MACHINES	336.95	2,083.41	230.00 ( 1,853.41)	905.83	.00 ( 1,853.41)	
100-51410-420-000	CITY MGR: SUNSHINE FUND	623.00	1,977.67	3,000.00 1,022.33	65.92	.00 1,022.33	
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	1,000.00	1,000.00 .00	100.00	.00 .00	
100-51410-999-000	CITY MGR: CONTINGENCY FUND	( 500.00)	5,091.56	11,546.00 6,454.44	44.10	.00 6,454.44	
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,032.61</b>	<b>90,661.29</b>	<b>158,966.00 68,304.71</b>	<b>57.03</b>	<b>.00 68,304.71</b>	

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	3,715.20	30,725.90	49,923.00	19,197.10	61.55	.00 19,197.10
100-51411-131-000	COMMUNICATION: WRS (ERS)	250.78	2,074.03	3,273.00	1,198.97	63.37	.00 1,198.97
100-51411-132-000	COMMUNICATION: SOC SEC	212.20	1,760.49	3,095.00	1,334.51	56.88	.00 1,334.51
100-51411-133-000	COMMUNICATION: MEDICARE	49.62	411.68	724.00	312.32	56.86	.00 312.32
100-51411-134-000	COMMUNICATION: LIFE INS	.00	24.73	91.00	66.27	27.18	.00 66.27
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,666.43	13,331.44	19,998.00	6,666.56	66.66	.00 6,666.56
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	308.69	348.69	3,180.00	2,831.31	10.97	.00 2,831.31
100-51411-138-000	COMMUNICATION: DENTAL INS	111.78	894.24	1,342.00	447.76	66.63	.00 447.76
100-51411-139-000	COMMUNICATION: LONG TERM DI	34.61	242.27	417.00	174.73	58.10	.00 174.73
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	2,541.67	10,000.00	7,458.33	25.42	.00 7,458.33
100-51411-500-000	COMMUNICATION: OUTLAY	.00	3,024.98	1,000.00	( 2,024.98)	302.50	.00 ( 2,024.98)
<b>TOTAL COMMUNICATIONS</b>		<b>6,349.31</b>	<b>55,380.12</b>	<b>93,443.00</b>	<b>38,062.88</b>	<b>59.27</b>	<b>.00 38,062.88</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,836.81	40,145.48	63,120.00	22,974.52	63.60	.00 22,974.52
100-51420-120-000	CITY CLERK: OTHER WAGES	2,608.80	22,156.74	34,045.00	11,888.26	65.08	.00 11,888.26
100-51420-124-000	CITY CLERK: OVERTIME	.00	91.55	.00	( 91.55)	.00	.00 ( 91.55)
100-51420-131-000	CITY CLERK: WRS (ERS)	502.58	4,204.87	6,559.00	2,354.13	64.11	.00 2,354.13
100-51420-132-000	CITY CLERK: SOC SEC	428.36	3,605.59	6,024.00	2,418.41	59.85	.00 2,418.41
100-51420-133-000	CITY CLERK: MEDICARE	100.18	843.24	1,409.00	565.76	59.85	.00 565.76
100-51420-134-000	CITY CLERK: LIFE INS	.00	93.18	186.00	92.82	50.10	.00 92.82
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,593.03	20,744.24	31,118.00	10,373.76	66.66	.00 10,373.76
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	888.84	4,720.05	7,765.00	3,044.95	60.79	.00 3,044.95
100-51420-138-000	CITY CLERK: DENTAL INS	158.62	1,268.96	1,905.00	636.04	66.61	.00 636.04
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.37	485.59	822.00	336.41	59.07	.00 336.41
100-51420-300-000	CITY CLERK: TELEPHONE	7.16	82.21	150.00	67.79	54.81	.00 67.79
100-51420-309-000	CITY CLERK: POSTAGE	11.71	243.01	375.00	131.99	64.80	.00 131.99
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	170.00	105.00	38.24	.00 105.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	391.00	1,545.00	2,000.00	455.00	77.25	.00 455.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	24.48	489.10	500.00	10.90	97.82	.00 10.90
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	754.00	800.00	46.00	94.25	.00 46.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	210.00	2,070.00	1,860.00	10.14	.00 1,860.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	41.40	310.50	300.00	( 10.50)	103.50	.00 ( 10.50)
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>12,692.34</b>	<b>102,058.31</b>	<b>159,318.00</b>	<b>57,259.69</b>	<b>64.06</b>	<b>.00 57,259.69</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,926.38	4,000.00	( 926.38)	123.16	.00 ( 926.38)
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	9.02	.00	( 9.02)	.00	.00 ( 9.02)
100-51440-132-000	ELECTIONS: SOC SEC	.00	13.26	75.00	61.74	17.68	.00 61.74
100-51440-133-000	ELECTIONS: MEDICARE	.00	3.10	25.00	21.90	12.40	.00 21.90
100-51440-309-000	ELECTIONS: POSTAGE	.00	1,126.19	1,000.00	( 126.19)	112.62	.00 ( 126.19)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	912.00	2,000.00	1,088.00	45.60	.00 1,088.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	300.00	300.00	.00	.00 300.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	2,414.83	4,000.00	1,585.17	60.37	.00 1,585.17
100-51440-341-000	ELECTIONS: ADV & PUB	.00	439.03	400.00	( 39.03)	109.76	.00 ( 39.03)
	<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>9,843.81</b>	<b>11,800.00</b>	<b>1,956.19</b>	<b>83.42</b>	<b>.00 1,956.19</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	14,166.67	50,394.67	85,666.00	35,271.33	58.83	.00 35,271.33
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	4,612.50	.00	( 4,612.50)	.00	.00 ( 4,612.50)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	13,707.20	14,539.00	831.80	94.28	.00 831.80
100-51450-345-000	INFO TECH: DATA PROCESSING	219.92	8,745.82	18,903.00	10,157.18	46.27	.00 10,157.18
100-51450-500-000	INFO TECH: OUTLAY	.00	14,504.56	10,800.00	( 3,704.56)	134.30	.00 ( 3,704.56)
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>14,386.59</b>	<b>91,964.75</b>	<b>129,908.00</b>	<b>37,943.25</b>	<b>70.79</b>	<b>.00 37,943.25</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	4,115.12	34,206.56	53,714.00	19,507.44	63.68	.00 19,507.44
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	2,858.24	15,339.09	36,306.00	20,966.91	42.25	.00 20,966.91
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	470.68	3,321.70	6,077.00	2,755.30	54.66	.00 2,755.30
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	404.98	2,880.19	5,581.00	2,700.81	51.61	.00 2,700.81
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	94.70	673.51	1,305.00	631.49	51.61	.00 631.49
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	.00	105.98	403.00	297.02	26.30	.00 297.02
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	2,444.66	14,224.68	29,330.00	15,105.32	48.50	.00 15,105.32
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	107.93	1,259.79	5,280.00	4,020.21	23.86	.00 4,020.21
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	124.52	796.32	1,969.00	1,172.68	40.44	.00 1,172.68
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	64.97	348.27	774.00	425.73	45.00	.00 425.73
100-51451-210-000	ADMIN DIRECTOR: PROF SERVIC	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	636.50	600.00	( 36.50)	106.08	.00 ( 36.50)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	74.00	353.00	1,500.00	1,147.00	23.53	.00 1,147.00
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	150.09	3,146.05	8,250.00	5,103.95	38.13	.00 5,103.95
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	2,609.98	5,000.00	2,390.02	52.20	.00 2,390.02
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>10,909.89</b>	<b>79,901.62</b>	<b>158,589.00</b>	<b>78,687.38</b>	<b>50.38</b>	<b>.00 78,687.38</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	433.12	3,479.87	5,000.00	1,520.13	69.60	.00 1,520.13
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>433.12</b>	<b>3,479.87</b>	<b>5,000.00</b>	<b>1,520.13</b>	<b>69.60</b>	<b>.00 1,520.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,287.20	18,297.62	32,406.00	14,108.38	56.46	.00 14,108.38
100-51510-120-000	CITY TREAS: OTHER WAGES	7,528.95	81,433.90	101,415.00	19,981.10	80.30	.00 19,981.10
100-51510-124-000	CITY TREAS: OVERTIME	314.66	3,383.43	200.00	( 3,183.43)	1,691.72	.00 ( 3,183.43)
100-51510-131-000	CITY TREAS: WRS (ERS)	683.83	5,895.42	9,046.00	3,150.58	65.17	.00 3,150.58
100-51510-132-000	CITY TREAS: SOC SEC	604.81	6,203.03	8,309.00	2,105.97	74.65	.00 2,105.97
100-51510-133-000	CITY TREAS: MEDICARE	141.44	1,450.75	1,943.00	492.25	74.67	.00 492.25
100-51510-134-000	CITY TREAS: LIFE INS	.00	132.89	645.00	512.11	20.60	.00 512.11
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	1,824.46	12,397.70	12,068.00	( 329.70)	102.73	.00 ( 329.70)
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	417.34	3,473.89	3,045.00	( 428.89)	114.09	.00 ( 428.89)
100-51510-138-000	CITY TREAS: DENTAL INS	148.71	1,034.64	1,073.00	38.36	96.42	.00 38.36
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	91.18	594.18	1,151.00	556.82	51.62	.00 556.82
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	9,825.00	20,000.00	10,175.00	49.13	.00 10,175.00
100-51510-309-000	CITY TREAS: POSTAGE	159.23	1,309.37	3,000.00	1,690.63	43.65	.00 1,690.63
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	257.50	100.00	( 157.50)	257.50	.00 ( 157.50)
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	5,519.50	13,475.00	7,955.50	40.96	.00 7,955.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	732.00	1,321.00	1,000.00	( 321.00)	132.10	.00 ( 321.00)
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	854.26	2,191.06	1,000.00	( 1,191.06)	219.11	.00 ( 1,191.06)
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	50.00	50.00	.00	.00 50.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	401.93	800.00	398.07	50.24	.00 398.07
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	17,500.00	17,500.00	.00	17,500.00 .00
<b>TOTAL CITY TREASURER</b>		<b>15,788.07</b>	<b>155,122.81</b>	<b>228,226.00</b>	<b>73,103.19</b>	<b>67.97</b>	<b>17,500.00 55,603.19</b>
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00 100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00 6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00 1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	22,800.00	22,800.00	.00	100.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	20.00	50.00	30.00	40.00	.00 30.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	234.60	350.00	115.40	67.03	.00 115.40
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	436.25	450.00	13.75	96.94	.00 13.75
<b>TOTAL ASSESSOR</b>		<b>.00</b>	<b>23,490.85</b>	<b>23,757.00</b>	<b>266.15</b>	<b>98.88</b>	<b>.00 266.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,813.78	39,451.59	62,817.00	23,365.41	62.80	.00 23,365.41
100-51600-131-000	BLDG SVCS: WRS (ERS)	264.70	2,230.69	3,454.00	1,223.31	64.58	.00 1,223.31
100-51600-132-000	BLDG SVCS: SOC SEC	298.46	2,436.51	3,895.00	1,458.49	62.55	.00 1,458.49
100-51600-133-000	BLDG SVCS: MEDICARE	69.80	569.81	911.00	341.19	62.55	.00 341.19
100-51600-134-000	BLDG SVCS: LIFE INS	.00	94.52	174.00	79.48	54.32	.00 79.48
100-51600-139-000	BLDG SVCS: LONG TERM DIS	36.54	255.78	440.00	184.22	58.13	.00 184.22
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,099.57	8,118.77	10,000.00	1,881.23	81.19	.00 1,881.23
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	72.86	300.00	227.14	24.29	.00 227.14
100-51600-300-000	BLDG SVCS: TELEPHONE	.00	336.10	700.00	363.90	48.01	.00 363.90
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	192.02	11,856.76	22,000.00	10,143.24	53.89	.00 10,143.24
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	112.50	1,172.92	2,500.00	1,327.08	46.92	.00 1,327.08
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	400.30	6,223.40	12,000.00	5,776.60	51.86	.00 5,776.60
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	860.00	50.00	( 810.00)	1,720.00	.00 ( 810.00)
100-51600-444-000	BLDG SVCS: UNEMP COMP	.00	74.73	.00	( 74.73)	.00	.00 ( 74.73)
100-51600-500-000	BLDG SVCS: OUTLAY	.00	15,469.00	10,000.00	( 5,469.00)	154.69	.00 ( 5,469.00)
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>7,287.67</b>	<b>89,223.44</b>	<b>129,241.00</b>	<b>40,017.56</b>	<b>69.04</b>	<b>.00 40,017.56</b>
<u>OE GRAY</u>							
100-51650-120-000	OE GRAY: OTHER WAGES	429.90	429.90	.00	( 429.90)	.00	.00 ( 429.90)
100-51650-132-000	OE GRAY: SOC SEC	26.65	26.65	.00	( 26.65)	.00	.00 ( 26.65)
100-51650-133-000	OE GRAY: MEDICARE	6.24	6.24	.00	( 6.24)	.00	.00 ( 6.24)
100-51650-210-000	OE GRAY: PROF SERVICES	35.00	507.00	.00	( 507.00)	.00	.00 ( 507.00)
100-51650-314-000	OE GRAY: UTILITY/REFUSE	140.86	140.86	.00	( 140.86)	.00	.00 ( 140.86)
	<b>TOTAL OE GRAY</b>	<b>638.65</b>	<b>1,110.65</b>	<b>.00</b>	<b>( 1,110.65)</b>	<b>.00</b>	<b>.00 ( 1,110.65)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	275.00	275.00	.00	.00 275.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00 275.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	93,308.00	87,000.00	( 6,308.00)	107.25	.00 ( 6,308.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	79,473.00	62,000.00	( 17,473.00)	128.18	.00 ( 17,473.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,683.75	1,000.00	( 683.75)	168.38	.00 ( 683.75)
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	486.30	4,295.56	6,200.00	1,904.44	69.28	.00 1,904.44
	TOTAL INSURANCES	486.30	178,760.31	156,200.00	( 22,560.31)	114.44	.00 ( 22,560.31)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,172.35	119,691.03	196,195.00	76,503.97	61.01	.00 76,503.97
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,533.36	2,300.00	766.64	66.67	.00 766.64
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,539.68	681,501.43	1,147,900.00	466,398.57	59.37	.00 466,398.57
100-52100-115-000	POLICE: OVERTIME POLICE WAG	6,464.81	29,158.57	24,250.00	( 4,908.57)	120.24	.00 ( 4,908.57)
100-52100-117-000	POLICE: DISPATCHER WAGES	14,443.05	134,126.77	211,664.00	77,537.23	63.37	.00 77,537.23
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,116.77	3,803.43	7,000.00	3,196.57	54.33	.00 3,196.57
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	1,766.25	5,000.00	3,233.75	35.33	.00 3,233.75
100-52100-120-000	POLICE: OTHER WAGES	.00	3,949.00	23,510.00	19,561.00	16.80	.00 19,561.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	11,256.10	91,159.18	148,433.00	57,273.82	61.41	.00 57,273.82
100-52100-131-000	POLICE: WRS (ERS)	1,498.50	12,796.89	20,644.00	7,847.11	61.99	.00 7,847.11
100-52100-132-000	POLICE: SOC SEC	6,874.95	56,871.49	100,336.00	43,464.51	56.68	.00 43,464.51
100-52100-133-000	POLICE: MEDICARE	1,607.84	13,300.35	23,465.00	10,164.65	56.68	.00 10,164.65
100-52100-134-000	POLICE: LIFE INS	.00	1,101.59	2,358.00	1,256.41	46.72	.00 1,256.41
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,462.08	251,725.33	398,116.00	146,390.67	63.23	.00 146,390.67
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,353.59	28,879.46	53,680.00	24,800.54	53.80	.00 24,800.54
100-52100-138-000	POLICE: DENTAL INS	2,259.99	18,111.94	28,168.00	10,056.06	64.30	.00 10,056.06
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,036.60	7,224.70	12,719.00	5,494.30	56.80	.00 5,494.30
100-52100-210-000	POLICE: PROF SERVICES	1,947.46	35,548.87	44,300.00	8,751.13	80.25	.00 8,751.13
100-52100-221-000	POLICE: GAS & OIL	1,746.90	13,662.90	30,000.00	16,337.10	45.54	.00 16,337.10
100-52100-230-000	POLICE: REPAIR OF VEHICLES	42.69	4,515.44	14,500.00	9,984.56	31.14	.00 9,984.56
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	138.83	1,262.65	5,000.00	3,737.35	25.25	.00 3,737.35
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	219.00	3,495.80	6,000.00	2,504.20	58.26	.00 2,504.20
100-52100-300-000	POLICE: TELEPHONE	1,028.34	14,013.15	25,000.00	10,986.85	56.05	.00 10,986.85
100-52100-310-000	POLICE: OFFICE SUPPLIES	364.84	4,172.93	9,000.00	4,827.07	46.37	.00 4,827.07
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,943.57	14,500.00	4,556.43	68.58	.00 4,556.43
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,421.00	9,013.00	16,000.00	6,987.00	56.33	.00 6,987.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	201.35	21,754.15	43,000.00	21,245.85	50.59	.00 21,245.85
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,195.28	8,205.43	14,500.00	6,294.57	56.59	.00 6,294.57
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,247.09	8,000.00	6,752.91	15.59	.00 6,752.91
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	5,837.32	9,169.20	15,300.00	6,130.80	59.93	.00 6,130.80
100-52100-340-000	POLICE: OPERATING SUPPLIES	323.81	6,693.59	15,000.00	8,306.41	44.62	.00 8,306.41
100-52100-345-000	POLICE: DATA PROCESSING	346.87	4,430.27	11,000.00	6,569.73	40.28	.00 6,569.73
100-52100-350-000	POLICE: BUILDING,GROUND	1,513.74	3,510.96	11,500.00	7,989.04	30.53	.00 7,989.04
100-52100-360-000	POLICE: TOWING	110.00	4,085.85	3,000.00	( 1,085.85)	136.20	.00 ( 1,085.85)
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	1,645.90	4,300.00	2,654.10	38.28	.00 2,654.10
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	11,522.00	8,500.00	( 3,022.00)	135.55	.00 ( 3,022.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	( 366.60)	1,520.91	2,000.00	479.09	76.05	.00 479.09
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	140.00	1,000.00	860.00	14.00	.00 860.00
100-52100-444-000	POLICE: UNEMP COMP	.00	141.95	.00	( 141.95)	.00	.00 ( 141.95)
100-52100-460-000	POLICE: DONATIONS SPENT	.00	862.36	.00	( 862.36)	.00	.00 ( 862.36)
100-52100-500-000	POLICE: OUTLAY	2,799.42	6,532.72	26,700.00	20,167.28	24.47	.00 20,167.28
<b>TOTAL POLICE DEPARTMENT</b>		<b>198,148.23</b>	<b>1,633,791.46</b>	<b>2,734,838.00</b>	<b>1,101,046.54</b>	<b>59.74</b>	<b>.00 1,101,046.54</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,928.00	73,557.44	120,235.00	46,677.56	61.18	.00 46,677.56
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	645.24	5,292.04	8,349.00	3,056.96	63.39	.00 3,056.96
100-52200-131-000	FIRE DEPT: WRS (ERS)	234.80	1,948.84	3,064.00	1,115.16	63.60	.00 1,115.16
100-52200-132-000	FIRE DEPT: SOC SEC	529.26	4,367.15	7,454.00	3,086.85	58.59	.00 3,086.85
100-52200-133-000	FIRE DEPT: MEDICARE	123.78	1,021.36	1,743.00	721.64	58.60	.00 721.64
100-52200-134-000	FIRE DEPT: LIFE INS	.00	104.19	188.00	83.81	55.42	.00 83.81
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,241.06	17,928.48	26,894.00	8,965.52	66.66	.00 8,965.52
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	368.93	3,635.58	4,770.00	1,134.42	76.22	.00 1,134.42
100-52200-138-000	FIRE DEPT: DENTAL INS	144.22	1,153.76	1,732.00	578.24	66.61	.00 578.24
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	83.18	582.26	1,002.00	419.74	58.11	.00 419.74
100-52200-205-000	FIRE DEPT: CONTRACTUAL	322.09	12,394.40	16,287.00	3,892.60	76.10	.00 3,892.60
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	269.83	2,885.56	3,100.00	214.44	93.08	.00 214.44
100-52200-221-000	FIRE DEPT: GAS & OIL	659.14	3,729.19	7,750.00	4,020.81	48.12	.00 4,020.81
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	95.32	5,705.39	8,500.00	2,794.61	67.12	.00 2,794.61
100-52200-300-000	FIRE DEPT: TELEPHONE	240.69	1,651.33	3,500.00	1,848.67	47.18	.00 1,848.67
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	464.53	500.00	35.47	92.91	.00 35.47
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	12.66	269.71	1,100.00	830.29	24.52	.00 830.29
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	4,215.00	3,500.00	( 715.00)	120.43	.00 ( 715.00)
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	921.41	6,426.66	12,000.00	5,573.34	53.56	.00 5,573.34
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	480.00	4,000.00	3,520.00	12.00	.00 3,520.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	3.90	30.10	1,500.00	1,469.90	2.01	.00 1,469.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	134.35	999.54	5,000.00	4,000.46	19.99	.00 4,000.46
100-52200-345-000	FIRE DEPT: DATA PROCESSING	392.78	1,072.67	1,200.00	127.33	89.39	.00 127.33
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,256.90	4,500.00	3,243.10	27.93	.00 3,243.10
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	301.90	850.00	548.10	35.52	.00 548.10
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	7,629.00	11,680.00	4,051.00	65.32	.00 4,051.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,200.00	1,500.00	300.00	80.00	.00 300.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,275.00	7,365.00	6,090.00	17.31	.00 6,090.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00 17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	1,535.85	3,500.00	1,964.15	43.88	.00 1,964.15
100-52200-500-000	FIRE DEPT: OUTLAY	3,050.00	5,001.20	12,500.00	7,498.80	40.01	.00 7,498.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	745.49	1,427.72	16,000.00	14,572.28	8.92	.00 14,572.28
<b>TOTAL FIRE DEPARTMENT</b>		<b>20,146.13</b>	<b>169,542.75</b>	<b>320,763.00</b>	<b>151,220.25</b>	<b>52.86</b>	<b>.00 151,220.25</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
<b>TOTAL AMBULANCE</b>		<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-110-000	BLDG INSP: SALARIES	1,179.84	7,962.09	16,698.00	8,735.91	47.68	.00	8,735.91
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	800.00	1,200.00	400.00	66.67	.00	400.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,382.40	36,373.92	57,190.00	20,816.08	63.60	.00	20,816.08
100-52400-124-000	BLDG INSP: OVERTIME	61.63	2,793.80	4,000.00	1,206.20	69.85	.00	1,206.20
100-52400-131-000	BLDG INSP: WRS (ERS	379.62	3,141.85	5,257.00	2,115.15	59.77	.00	2,115.15
100-52400-132-000	BLDG INSP: SOC SEC	334.88	2,839.74	4,903.00	2,063.26	57.92	.00	2,063.26
100-52400-133-000	BLDG INSP: MEDICARE	78.32	664.10	1,146.00	481.90	57.95	.00	481.90
100-52400-134-000	BLDG INSP: LIFE INS	.00	2.45	19.00	16.55	12.89	.00	16.55
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,735.40	10,883.62	14,826.00	3,942.38	73.41	.00	3,942.38
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	1,734.07	3,180.00	1,445.93	54.53	.00	1,445.93
100-52400-138-000	BLDG INSP: DENTAL INS	95.99	640.33	750.00	109.67	85.38	.00	109.67
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	51.82	332.28	636.00	303.72	52.25	.00	303.72
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	64.00	.00	( 64.00)	.00	.00	( 64.00)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	74.00	114.00	350.00	236.00	32.57	.00	236.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL BUILDING INSPECTION		8,473.90	68,346.25	111,305.00	42,958.75	61.40	.00	42,958.75
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.41	64.63	110.00	45.37	58.75	.00	45.37
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,625.28	1,625.28	2,500.00	874.72	65.01	.00	874.72
TOTAL EMERGENCY MANAGEME		1,634.69	1,689.91	2,610.00	920.09	64.75	.00	920.09

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	3,648.27	29,359.34	48,191.00	18,831.66	60.92	.00 18,831.66
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	951.36	1,427.00	475.64	66.67	.00 475.64
100-53100-120-000	STR ADMIN: OTHER WAGES	763.41	6,297.80	9,959.00	3,661.20	63.24	.00 3,661.20
100-53100-131-000	STR ADMIN: WRS (ERS)	297.79	2,393.71	3,925.00	1,531.29	60.99	.00 1,531.29
100-53100-132-000	STR ADMIN: SOC SEC	266.56	2,165.29	3,693.00	1,527.71	58.63	.00 1,527.71
100-53100-133-000	STR ADMIN: MEDICARE	62.34	506.42	864.00	357.58	58.61	.00 357.58
100-53100-134-000	STR ADMIN: LIFE INS	.00	179.40	342.00	162.60	52.46	.00 162.60
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	928.03	6,424.40	9,137.00	2,712.60	70.31	.00 2,712.60
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	109.69	1,826.65	1,725.00	( 101.65)	105.89	.00 ( 101.65)
100-53100-138-000	STR ADMIN: DENTAL INS	50.51	361.54	473.00	111.46	76.44	.00 111.46
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	41.20	278.27	500.00	221.73	55.65	.00 221.73
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	4,848.50	500.00	( 4,348.50)	969.70	.00 ( 4,348.50)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	100.00	100.00	.00	.00 100.00
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.56	1.00	.44	56.00	.00 .44
100-53100-309-000	STR ADMIN: POSTAGE	89.85	170.23	200.00	29.77	85.12	.00 29.77
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	5.99	100.00	94.01	5.99	.00 94.01
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	156.79	400.00	243.21	39.20	.00 243.21
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	522.00	900.00	378.00	58.00	.00 378.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	73.00	493.00	750.00	257.00	65.73	.00 257.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	157.45	981.44	350.00	( 631.44)	280.41	.00 ( 631.44)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,610.05	2,000.00	389.95	80.50	.00 389.95
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	25.00	25.00	.00	.00 25.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
TOTAL DEPARTMENT 100		6,607.10	59,532.74	86,562.00	27,029.26	68.77	.00 27,029.26
DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	50,000.00	50,000.00	.00	.00 50,000.00
TOTAL DEPARTMENT 300		.00	.00	50,000.00	50,000.00	.00	.00 50,000.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,874.97	23,861.85	37,505.00	13,643.15	63.62	.00	13,643.15
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	21,795.93	183,543.39	234,156.00	50,612.61	78.39	.00	50,612.61
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	3,061.49	12,798.00	9,736.51	23.92	.00	9,736.51
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,665.30	14,272.66	19,944.00	5,671.34	71.56	.00	5,671.34
100-53301-132-000	STR MAINT: SOC SEC	1,419.39	12,196.81	18,318.00	6,121.19	66.58	.00	6,121.19
100-53301-133-000	STR MAINT: MEDICARE	331.97	2,852.60	4,284.00	1,431.40	66.59	.00	1,431.40
100-53301-134-000	STR MAINT: LIFE INS	.00	257.72	491.00	233.28	52.49	.00	233.28
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	5,700.36	45,602.88	88,405.00	42,802.12	51.58	.00	42,802.12
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	223.34	10,424.72	13,944.00	3,519.28	74.76	.00	3,519.28
100-53301-138-000	STR MAINT: DENTAL INS	483.93	3,871.44	5,810.00	1,938.56	66.63	.00	1,938.56
100-53301-139-000	STR MAINT: LONG TERM DISABILI	199.81	1,396.93	2,405.00	1,008.07	58.08	.00	1,008.07
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	699.24	29,935.38	40,000.00	10,064.62	74.84	.00	10,064.62
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,332.03	25,628.94	48,000.00	22,371.06	53.39	.00	22,371.06
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	78,264.49	100,000.00	21,735.51	78.26	24,629.69	( 2,894.18)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	750.33	2,500.00	1,749.67	30.01	.00	1,749.67
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	72.67	520.28	2,500.00	1,979.72	20.81	.00	1,979.72
100-53301-208-000	STR MAINT: STREET SIGNS	35.97	5,389.02	12,000.00	6,610.98	44.91	.00	6,610.98
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	1,200.67	5,000.00	3,799.33	24.01	.00	3,799.33
100-53301-221-000	STR MAINT: GAS & OIL	( 5,491.88)	14,728.82	40,000.00	25,271.18	36.82	.00	25,271.18
100-53301-300-000	STR MAINT: TELEPHONE	14.24	1,287.67	2,400.00	1,112.33	53.65	.00	1,112.33
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	450.18	4,790.85	9,200.00	4,409.15	52.07	.00	4,409.15
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	36.00	3,000.00	2,964.00	1.20	.00	2,964.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	1,296.68	2,800.00	1,503.32	46.31	.00	1,503.32
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	50.49	4,143.55	3,000.00	( 1,143.55)	138.12	.00	( 1,143.55)
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	13,191.00	11,000.00	( 2,191.00)	119.92	.00	( 2,191.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	6,490.40	9,000.00	2,509.60	72.12	.00	2,509.60
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,400.00	6,400.00	.00	.00	6,400.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>31,857.94</b>	<b>488,996.57</b>	<b>762,860.00</b>	<b>273,863.43</b>	<b>64.10</b>	<b>24,629.69</b>	<b>249,233.74</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	522.72	4,338.58	6,828.00	2,489.42	63.54	.00	2,489.42
100-53320-131-000	STATE HWY: WRS (ERS)	35.28	292.82	461.00	168.18	63.52	.00	168.18
100-53320-132-000	STATE HWY: SOC SEC	30.43	253.25	423.00	169.75	59.87	.00	169.75
100-53320-133-000	STATE HWY: MEDICARE	7.12	59.24	99.00	39.76	59.84	.00	39.76
100-53320-134-000	STATE HWY: LIFE INS	.00	4.00	9.00	5.00	44.44	.00	5.00
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	166.64	1,333.12	2,000.00	666.88	66.66	.00	666.88
100-53320-137-000	STATE HWY: HEALTH CLAIMS	4.23	176.88	318.00	141.12	55.62	.00	141.12
100-53320-138-000	STATE HWY: DENTAL INS	11.18	89.44	134.00	44.56	66.75	.00	44.56
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.87	34.09	59.00	24.91	57.78	.00	24.91
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	511.00	2,000.00	1,489.00	25.55	.00	1,489.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>782.47</b>	<b>7,092.42</b>	<b>13,831.00</b>	<b>6,738.58</b>	<b>51.28</b>	<b>.00</b>	<b>6,738.58</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	473.12	5,000.00	4,526.88	9.46	.00	4,526.88
100-53420-502-000	STR LTG: STREET LIGHTING	7,397.44	52,209.77	90,000.00	37,790.23	58.01	.00	37,790.23
100-53420-503-000	STR LTG: STOP LIGHTS	391.65	3,319.16	10,000.00	6,680.84	33.19	.00	6,680.84
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	189.99	2,586.59	11,000.00	8,413.41	23.51	.00	8,413.41
100-53420-505-000	STR LTG: TRAIL LIGHTING	76.08	579.77	1,600.00	1,020.23	36.24	.00	1,020.23
	<b>TOTAL STREET LIGHTING</b>	<b>8,055.16</b>	<b>59,168.41</b>	<b>117,600.00</b>	<b>58,431.59</b>	<b>50.31</b>	<b>.00</b>	<b>58,431.59</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	261.36	2,169.62	3,398.00	1,228.38	63.85	.00	1,228.38
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,166.30	14,424.75	21,544.00	7,119.25	66.95	.00	7,119.25
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	96.37	1,120.13	2,344.00	1,223.87	47.79	.00	1,223.87
100-53441-132-000	STM SWR MAINT: SOC SEC	81.90	952.99	2,154.00	1,201.01	44.24	.00	1,201.01
100-53441-133-000	STM SWR MAINT: MEDICARE	19.16	222.90	503.00	280.10	44.31	.00	280.10
100-53441-134-000	STM SWR MAINT: LIFE INS	.00	83.18	156.00	72.82	53.32	.00	72.82
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	701.05	5,608.40	8,413.00	2,804.60	66.66	.00	2,804.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	2.10	1,888.43	1,959.00	70.57	96.40	.00	70.57
100-53441-138-000	STM SWR MAINT: DENTAL INS	36.82	294.56	442.00	147.44	66.64	.00	147.44
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	19.95	139.65	240.00	100.35	58.19	.00	100.35
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	4,115.16	2,500.00	( 1,615.16)	164.61	.00	( 1,615.16)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	1,500.00	1,500.00	.00	4,319.00	( 2,819.00)
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	15,623.79	14,000.00	( 1,623.79)	111.60	.00	( 1,623.79)
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,385.01</b>	<b>46,643.56</b>	<b>68,939.00</b>	<b>22,295.44</b>	<b>67.66</b>	<b>4,319.00</b>	<b>17,976.44</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,771.32	117,419.24	210,000.00	92,580.76	55.91	.00	92,580.76
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,771.32</b>	<b>117,419.24</b>	<b>210,000.00</b>	<b>92,580.76</b>	<b>55.91</b>	<b>.00</b>	<b>92,580.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	261.36	2,169.62	3,398.00	1,228.38	63.85	.00 1,228.38
100-53635-120-000	RECYCLE: OTHER WAGES	3,011.78	20,375.46	65,986.00	45,610.54	30.88	.00 45,610.54
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	220.93	1,521.76	4,846.00	3,324.24	31.40	.00 3,324.24
100-53635-132-000	RECYCLE: SOC SEC	183.35	1,289.92	4,451.00	3,161.08	28.98	.00 3,161.08
100-53635-133-000	RECYCLE: MEDICARE	42.88	301.71	1,041.00	739.29	28.98	.00 739.29
100-53635-134-000	RECYCLE: LIFE INS	.00	35.68	80.00	44.32	44.60	.00 44.32
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,582.96	20,663.68	30,997.00	10,333.32	66.66	.00 10,333.32
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,154.34	2,865.71	4,614.00	1,748.29	62.11	.00 1,748.29
100-53635-138-000	RECYCLE: DENTAL INS	173.26	1,386.08	2,080.00	693.92	66.64	.00 693.92
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.17	351.19	596.00	244.81	58.92	.00 244.81
100-53635-205-000	RECYCLE: CONTRACTUAL	12,341.16	86,417.37	153,000.00	66,582.63	56.48	.00 66,582.63
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	162.90	172.85	1,000.00	827.15	17.29	.00 827.15
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	508.12	3,074.10	8,000.00	4,925.90	38.43	.00 4,925.90
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	1,687.25	1,000.00	( 687.25)	168.73	.00 ( 687.25)
	<b>TOTAL RECYCLING PROGRAM</b>	<b>20,693.21</b>	<b>142,312.38</b>	<b>285,998.00</b>	<b>143,685.62</b>	<b>49.76</b>	<b>.00 143,685.62</b>
<u>WEED CONTRACTUAL</u>							
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	22.20	150.00	127.80	14.80	.00 127.80
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>22.20</b>	<b>150.00</b>	<b>127.80</b>	<b>14.80</b>	<b>.00 127.80</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	FREUDENRICH: PROF SERVICES	933.69	933.69	1,470.00	536.31	63.52	.00 536.31
100-54100-375-000	FREUDENRICH: PETPOURRI	106.95	106.95	1,000.00	893.05	10.70	.00 893.05
100-54100-376-000	FREUDENRICH: ADOPTION NOTIC	.00	156.00	325.00	169.00	48.00	.00 169.00
100-54100-377-000	FREUDENRICH: EDUCATION MAT'	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	FREUDENRICH: DONATIONS	.00	500.00	450.00	( 50.00)	111.11	.00 ( 50.00)
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	.00	.00	125.00	125.00	.00	.00 125.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>1,040.64</b>	<b>1,696.64</b>	<b>3,445.00</b>	<b>1,748.36</b>	<b>49.25</b>	<b>.00 1,748.36</b>
<u>FOOD PANTRY</u>							
100-54420-110-000	COVID19: SALARIED WAGES-WO	175.69	8,457.88	.00	( 8,457.88)	.00	.00 ( 8,457.88)
100-54420-120-000	COVID19: HOURLY WAGES-WORK	.00	2,216.19	.00	( 2,216.19)	.00	.00 ( 2,216.19)
100-54420-124-000	COVID19: HOURLY WAGES-OT	.00	2,543.43	.00	( 2,543.43)	.00	.00 ( 2,543.43)
100-54420-129-000	COVID19: WRS (PROTECTIVE)	.00	367.80	.00	( 367.80)	.00	.00 ( 367.80)
100-54420-131-000	COVID19: WRS (ERS)	11.86	561.56	.00	( 561.56)	.00	.00 ( 561.56)
100-54420-132-000	COVID19: SOC SEC	10.53	785.65	.00	( 785.65)	.00	.00 ( 785.65)
100-54420-133-000	COVID19: MEDICARE	2.46	183.76	.00	( 183.76)	.00	.00 ( 183.76)
100-54420-340-000	COVID19: OPERATING SUPPLIES	.00	385.00	.00	( 385.00)	.00	.00 ( 385.00)
	<b>TOTAL FOOD PANTRY</b>	<b>200.54</b>	<b>15,501.27</b>	<b>.00</b>	<b>( 15,501.27)</b>	<b>.00</b>	<b>.00 ( 15,501.27)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,503.44	12,173.12	19,828.00	7,654.88	61.39	.00 7,654.88
100-54910-112-000	CEMETERIES: SEASONAL	3,702.00	14,220.00	28,000.00	13,780.00	50.79	.00 13,780.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,394.51	18,637.25	38,427.00	19,789.75	48.50	.00 19,789.75
100-54910-124-000	CEMETERIES: OVERTIME	.00	502.59	653.00	150.41	76.97	.00 150.41
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS)	263.12	2,107.15	5,824.00	3,716.85	36.18	.00 3,716.85
100-54910-132-000	CEMETERIES: SOC SEC	458.43	2,724.66	5,430.00	2,705.34	50.18	.00 2,705.34
100-54910-133-000	CEMETERIES: MEDICARE	107.21	637.14	1,269.00	631.86	50.21	.00 631.86
100-54910-134-000	CEMETERIES: LIFE INS	.00	31.44	58.00	26.56	54.21	.00 26.56
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,074.56	8,096.56	11,896.00	3,799.44	68.06	.00 3,799.44
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	84.93	679.75	2,595.00	1,915.25	26.19	.00 1,915.25
100-54910-138-000	CEMETERIES: DENTAL INS	65.98	506.57	726.00	219.43	69.78	.00 219.43
100-54910-139-000	CEMETERIES: LONG TERM DISAB	41.66	286.56	506.00	219.44	56.63	.00 219.44
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,881.33	7,000.00	4,118.67	41.16	.00 4,118.67
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	436.02	2,443.65	2,000.00	( 443.65)	122.18	.00 ( 443.65)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	34.05	209.56	300.00	90.44	69.85	.00 90.44
100-54910-340-000	CEMETERIES: OPERATING SUPPL	228.71	617.51	3,000.00	2,382.49	20.58	.00 2,382.49
100-54910-500-000	CEMETERIES: OUTLAY	.00	3,200.00	5,000.00	1,800.00	64.00	.00 1,800.00
	<b>TOTAL CEMETERIES</b>	<b>10,394.62</b>	<b>69,954.84</b>	<b>133,212.00</b>	<b>63,257.16</b>	<b>52.51</b>	<b>.00 63,257.16</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,014.40	41,619.52	65,438.00	23,818.48	63.60	.00	23,818.48
100-55110-120-000	LIBRARY: OTHER WAGES	26,767.58	225,858.32	386,408.00	160,549.68	58.45	.00	160,549.68
100-55110-131-000	LIBRARY: WRS (ERS	1,684.00	14,634.10	23,208.00	8,573.90	63.06	.00	8,573.90
100-55110-132-000	LIBRARY: SOC SEC	1,859.36	15,691.59	28,013.00	12,321.41	56.02	.00	12,321.41
100-55110-133-000	LIBRARY: MEDICARE	434.88	3,669.96	6,551.00	2,881.04	56.02	.00	2,881.04
100-55110-134-000	LIBRARY: LIFE INS	.00	491.44	1,095.00	603.56	44.88	.00	603.56
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,816.47	38,531.76	57,800.00	19,268.24	66.66	.00	19,268.24
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	6,066.76	11,040.00	4,973.24	54.95	.00	4,973.24
100-55110-138-000	LIBRARY: DENTAL INS	337.16	3,042.52	4,641.00	1,598.48	65.56	.00	1,598.48
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	197.38	1,381.66	2,377.00	995.34	58.13	.00	995.34
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	268.66	897.82	3,000.00	2,102.18	29.93	.00	2,102.18
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	332.44	2,000.00	1,667.56	16.62	.00	1,667.56
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,511.37	4,000.00	2,488.63	37.78	.00	2,488.63
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	150.00	150.00	.00	.00	150.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	36.00	752.48	3,300.00	2,547.52	22.80	.00	2,547.52
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	284.99	1,000.00	715.01	28.50	.00	715.01
100-55110-300-000	LIBRARY: TELEPHONE	180.71	1,310.11	2,200.00	889.89	59.55	.00	889.89
100-55110-309-000	LIBRARY: POSTAGE	.00	11.43	800.00	788.57	1.43	.00	788.57
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	197.29	1,437.45	3,000.00	1,562.55	47.92	.00	1,562.55
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	339.30	24,181.77	34,000.00	9,818.23	71.12	.00	9,818.23
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	795.60	8,341.82	.00	( 8,341.82)	.00	.00	( 8,341.82)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	114.76	397.97	1,500.00	1,102.03	26.53	.00	1,102.03
100-55110-341-000	LIBRARY: ADV & PUB	165.36	1,014.61	1,700.00	685.39	59.68	.00	685.39
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,715.03	5,000.00	( 715.03)	114.30	.00	( 715.03)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,008.16	1,840.55	10,000.00	8,159.45	18.41	.00	8,159.45
100-55110-600-005	CTY FUND-PROF SERVICES	1,815.84	41,835.33	62,001.00	20,165.67	67.48	.00	20,165.67
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	369.87	3,698.26	11,000.00	7,301.74	33.62	.00	7,301.74
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	12.08	805.09	2,500.00	1,694.91	32.20	.00	1,694.91
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,479.32	5,127.17	11,000.00	5,872.83	46.61	.00	5,872.83
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	392.57	3,245.72	10,000.00	6,754.28	32.46	.00	6,754.28
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	92.98	375.00	282.02	24.79	.00	282.02
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	129.47	2,942.57	6,500.00	3,557.43	45.27	.00	3,557.43
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	.00	.00	8,557.00	8,557.00	.00	.00	8,557.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	199.00	609.00	800.00	191.00	76.13	.00	191.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	350.94	2,103.78	3,000.00	896.22	70.13	.00	896.22
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	35.97	163.91	1,000.00	836.09	16.39	.00	836.09
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	45.18	1,835.45	3,000.00	1,164.55	61.18	.00	1,164.55
100-55110-600-070	CTY FUND-JUVENILE AV	63.87	474.37	1,500.00	1,025.63	31.62	.00	1,025.63
100-55110-600-075	CTY FUND-ADULT AV	860.36	1,756.19	6,000.00	4,243.81	29.27	.00	4,243.81
100-55110-600-080	CTY FUND-DATA PROCESSING	1,295.22	5,247.71	15,000.00	9,752.29	34.98	.00	9,752.29
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	318.19	1,074.82	2,000.00	925.18	53.74	.00	925.18
100-55110-600-095	CTY FUND-TRAVEL & CONF	52.64	372.72	3,000.00	2,627.28	12.42	.00	2,627.28
<b>TOTAL LIBRARY</b>		<b>51,637.59</b>	<b>470,402.54</b>	<b>805,954.00</b>	<b>335,551.46</b>	<b>58.37</b>	<b>.00</b>	<b>335,551.46</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,376.00	36,320.82	57,107.00	20,786.18	63.60	.00 20,786.18
100-55120-112-000	MUSEUM: SEASONAL	7,799.16	47,458.25	75,930.00	28,471.75	62.50	.00 28,471.75
100-55120-120-000	MUSEUM: OTHER WAGES	5,166.45	31,881.08	48,484.00	16,602.92	65.76	.00 16,602.92
100-55120-124-000	MUSEUM: OVERTIME	.00	626.94	100.00	( 526.94)	626.94	.00 ( 526.94)
100-55120-131-000	MUSEUM: WRS (ERS)	512.46	3,577.03	5,498.00	1,920.97	65.06	.00 1,920.97
100-55120-132-000	MUSEUM: SOC SEC	1,062.95	7,112.00	11,260.00	4,148.00	63.16	.00 4,148.00
100-55120-133-000	MUSEUM: MEDICARE	248.62	1,663.43	2,634.00	970.57	63.15	.00 970.57
100-55120-134-000	MUSEUM: LIFE INS	.00	70.84	132.00	61.16	53.67	.00 61.16
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,235.47	9,883.76	14,826.00	4,942.24	66.67	.00 4,942.24
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	135.37	1,489.19	3,860.00	2,370.81	38.58	.00 2,370.81
100-55120-138-000	MUSEUM: DENTAL INS	62.46	499.68	750.00	250.32	66.62	.00 250.32
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	40.77	285.39	491.00	205.61	58.12	.00 205.61
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	7.99	414.61	800.00	385.39	51.83	.00 385.39
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	83.53	253.81	600.00	346.19	42.30	.00 346.19
100-55120-300-000	MUSEUM: TELEPHONE	93.78	773.86	1,008.00	234.14	76.77	.00 234.14
100-55120-309-000	MUSEUM: POSTAGE	63.55	103.57	300.00	196.43	34.52	.00 196.43
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	( 374.20)	686.39	1,000.00	313.61	68.64	.00 313.61
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,624.36	11,332.26	20,000.00	8,667.74	56.66	.00 8,667.74
100-55120-319-000	MUSEUM: PROF DUES	.00	292.00	612.00	320.00	47.71	.00 320.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	8.00	600.00	592.00	1.33	.00 592.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	( 1,035.18)	1,551.48	2,500.00	948.52	62.06	.00 948.52
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,449.93	9,000.00	5,550.07	38.33	.00 5,550.07
100-55120-345-000	MUSEUM: DATA PROCESSING	535.86	570.86	1,000.00	429.14	57.09	.00 429.14
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	29.53	4,545.97	7,500.00	2,954.03	60.61	.00 2,954.03
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	31.00	45.00	14.00	68.89	.00 14.00
100-55120-390-000	MUSEUM: STORE EXPENSES	825.49	5,279.41	.00	( 5,279.41)	.00	.00 ( 5,279.41)
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	147.28	358.12	.00	( 358.12)	.00	.00 ( 358.12)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	3,502.51	.00	( 3,502.51)	.00	.00 ( 3,502.51)
100-55120-500-000	MUSEUM: OUTLAY	1,701.56	1,701.56	1,700.00	( 1.56)	100.09	.00 ( 1.56)
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	4,200.00	4,200.00	4,200.00	.00	100.00	.00 .00
100-55120-720-000	MUSEUM: GRANTS	8,883.86	21,937.06	.00	( 21,937.06)	.00	.00 ( 21,937.06)
	<b>TOTAL MUSEUM</b>	<b>37,427.12</b>	<b>201,860.81</b>	<b>271,937.00</b>	<b>70,076.19</b>	<b>74.23</b>	<b>.00 70,076.19</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,899.27	29,633.12	63,383.00	33,749.88	46.75	.00 33,749.88
100-55190-131-000	SR CTR: WRS (ERS)	262.64	1,611.49	3,307.00	1,695.51	48.73	.00 1,695.51
100-55190-132-000	SR CTR: SOC SEC	303.75	1,837.27	3,930.00	2,092.73	46.75	.00 2,092.73
100-55190-133-000	SR CTR: MEDICARE	71.03	429.71	918.00	488.29	46.81	.00 488.29
100-55190-134-000	SR CTR: LIFE INS	.00	74.06	146.00	71.94	50.73	.00 71.94
100-55190-210-000	SR CTR: PROF SERVICES	35.00	35.00	.00	( 35.00)	.00	.00 ( 35.00)
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	113.31	861.92	1,500.00	638.08	57.46	.00 638.08
100-55190-300-000	SR CTR: TELEPHONE	15.96	107.31	171.00	63.69	62.75	.00 63.69
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	1,003.28	1,000.00	( 3.28)	100.33	.00 ( 3.28)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	626.00	600.00	( 26.00)	104.33	.00 ( 26.00)
100-55190-530-000	SR CTR: RENT EXPENSE	( 900.00)	5,760.00	15,120.00	9,360.00	38.10	.00 9,360.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,800.96</b>	<b>41,979.16</b>	<b>100,075.00</b>	<b>58,095.84</b>	<b>41.95</b>	<b>.00 58,095.84</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	5,910.00	23,937.00	41,740.00	17,803.00	57.35	.00 17,803.00
100-55200-120-000	PARKS: OTHER WAGES	6,638.40	89,425.96	133,446.00	44,020.04	67.01	.00 44,020.04
100-55200-124-000	PARKS: OVERTIME	686.51	3,195.00	4,552.00	1,357.00	70.19	.00 1,357.00
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	192.60	.00	( 192.60)	.00	.00 ( 192.60)
100-55200-131-000	PARKS: WRS (ERS)	494.43	5,259.49	9,314.00	4,054.51	56.47	.00 4,054.51
100-55200-132-000	PARKS: SOC SEC	804.15	6,956.21	11,143.00	4,186.79	62.43	.00 4,186.79
100-55200-133-000	PARKS: MEDICARE	188.07	1,626.85	2,607.00	980.15	62.40	.00 980.15
100-55200-134-000	PARKS: LIFE INS	.00	267.79	643.00	375.21	41.65	.00 375.21
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	1,686.55	20,905.22	35,065.00	14,159.78	59.62	.00 14,159.78
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	434.00	2,419.07	6,834.00	4,414.93	35.40	.00 4,414.93
100-55200-138-000	PARKS: DENTAL INS	61.64	867.88	1,491.00	623.12	58.21	.00 623.12
100-55200-139-000	PARKS: LONG TERM DISABILITY	60.23	596.86	1,148.00	551.14	51.99	.00 551.14
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	888.51	9,796.19	15,000.00	5,203.81	65.31	.00 5,203.81
100-55200-300-000	PARKS: TELEPHONE	7.12	349.80	350.00	.20	99.94	.00 .20
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,299.76	12,352.91	20,000.00	7,647.09	61.76	.00 7,647.09
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	555.00	.00	( 555.00)	.00	.00 ( 555.00)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	397.98	500.00	102.02	79.60	.00 102.02
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	180.00	5.00	97.22	.00 5.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	87.52	13,059.20	18,000.00	4,940.80	72.55	.00 4,940.80
100-55200-351-000	PARKS: TRAIL MAINTENANCE	130.00	3,460.90	2,000.00	( 1,460.90)	173.05	.00 ( 1,460.90)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,850.00	2,500.00	650.00	74.00	.00 650.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,733.00	4,500.00	1,767.00	60.73	.00 1,767.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	<b>TOTAL PARKS DEPARTMENT</b>	<b>20,376.89</b>	<b>200,379.91</b>	<b>321,013.00</b>	<b>120,633.09</b>	<b>62.42</b>	<b>.00 120,633.09</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,376.00	36,320.81	57,107.00	20,786.19	63.60	.00 20,786.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,527.40	12,867.64	19,917.00	7,049.36	64.61	.00 7,049.36
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS)	398.49	3,320.32	5,233.00	1,912.68	63.45	.00 1,912.68
100-55300-132-000	REC ADMIN: SOC SEC	362.35	3,020.54	4,807.00	1,786.46	62.84	.00 1,786.46
100-55300-133-000	REC ADMIN: MEDICARE	84.72	706.25	1,124.00	417.75	62.83	.00 417.75
100-55300-134-000	REC ADMIN: LIFE INS	.00	50.79	85.00	34.21	59.75	.00 34.21
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	287.33	2,298.64	3,448.00	1,149.36	66.67	.00 1,149.36
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	118.73	295.81	690.00	394.19	42.87	.00 394.19
100-55300-138-000	REC ADMIN: DENTAL INS	16.22	129.76	195.00	65.24	66.54	.00 65.24
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	57.53	402.71	701.00	298.29	57.45	.00 298.29
100-55300-210-000	REC ADMIN: PROF SERVICES	389.98	3,272.85	3,000.00	( 272.85)	109.10	.00 ( 272.85)
100-55300-309-000	REC ADMIN: POSTAGE	1.73	83.14	300.00	216.86	27.71	.00 216.86
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	210.34	750.00	539.66	28.05	.00 539.66
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>7,620.48</b>	<b>62,979.60</b>	<b>97,857.00</b>	<b>34,877.40</b>	<b>64.36</b>	<b>.00 34,877.40</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2021**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	1,112.25	3,434.27	12,500.00	9,065.73	27.47	9,065.73
100-55301-132-000	REC PRGM: SOC SEC	68.96	212.92	775.00	562.08	27.47	562.08
100-55301-133-000	REC PRGM: MEDICARE	16.13	49.80	181.00	131.20	27.51	131.20
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	100.32	1,397.64	1,000.00	( 397.64)	139.76	( 397.64)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,690.57	2,000.00	309.43	84.53	309.43
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	245.36	350.00	104.64	70.10	104.64
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	12.00	3,000.00	2,988.00	.40	2,988.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	.00	5,000.00	5,000.00	.00	5,000.00
<b>TOTAL SUMMER RECREATION</b>		<b>1,297.66</b>	<b>7,042.56</b>	<b>28,356.00</b>	<b>21,313.44</b>	<b>24.84</b>	<b>21,313.44</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	23,892.43	73,120.16	70,164.00	( 2,956.16)	104.21	( 2,956.16)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	168.75	543.75	5,200.00	4,656.25	10.46	4,656.25
100-55420-120-000	POOL: OTHER WAGES	415.52	3,324.16	5,428.00	2,103.84	61.24	2,103.84
100-55420-131-000	POOL: WRS (ERS	28.05	224.39	366.00	141.61	61.31	141.61
100-55420-132-000	POOL: SOC SEC	1,516.50	4,764.53	5,009.00	244.47	95.12	244.47
100-55420-133-000	POOL: MEDICARE	354.64	1,114.24	1,172.00	57.76	95.07	57.76
100-55420-134-000	POOL: LIFE INS	.00	10.66	21.00	10.34	50.76	10.34
100-55420-135-000	POOL: HEALTH INS PREMIUMS	123.55	988.40	1,483.00	494.60	66.65	494.60
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	48.23	60.53	360.00	299.47	16.81	299.47
100-55420-138-000	POOL: DENTAL INS	3.24	25.92	39.00	13.08	66.46	13.08
100-55420-139-000	POOL: LONG TERM DISABILITY	3.87	27.09	47.00	19.91	57.64	19.91
100-55420-201-000	POOL: POOL CHEMICALS	2,902.92	14,692.50	12,000.00	( 2,692.50)	122.44	( 2,692.50)
100-55420-300-000	POOL: TELEPHONE	14.24	99.68	100.00	.32	99.68	.32
100-55420-314-000	POOL: UTILITIES & REFUSE	7,132.33	19,797.45	30,000.00	10,202.55	65.99	10,202.55
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	224.99	.00	( 224.99)	.00	( 224.99)
100-55420-340-000	POOL: OPERATING SUPPLIES	657.98	4,778.45	5,000.00	221.55	95.57	221.55
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	7,549.00	12,763.91	10,000.00	( 2,763.91)	127.64	( 2,763.91)
100-55420-514-000	POOL: CONCESSION EXPENSES	695.71	1,473.92	.00	( 1,473.92)	.00	( 1,473.92)
<b>TOTAL SWIMMING POOL</b>		<b>45,506.96</b>	<b>138,034.73</b>	<b>150,389.00</b>	<b>12,354.27</b>	<b>91.79</b>	<b>12,354.27</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,035.80	3,529.00	1,493.20	57.69	.00 1,493.20
100-56110-131-000	FORESTRY: WRS (ERS)	18.32	137.40	238.00	100.60	57.73	.00 100.60
100-56110-132-000	FORESTRY: SOC SEC	16.82	126.15	219.00	92.85	57.60	.00 92.85
100-56110-133-000	FORESTRY: MEDICARE	3.94	29.55	51.00	21.45	57.94	.00 21.45
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	5,778.91	5,000.00	( 778.91)	115.58	.00 ( 778.91)
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
	<b>TOTAL FORESTRY</b>	<b>310.52</b>	<b>8,107.81</b>	<b>31,037.00</b>	<b>22,929.19</b>	<b>26.12</b>	<b>.00 22,929.19</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	5,000.00	7,500.00	2,500.00	66.67	.00 2,500.00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>2,500.00</b>	<b>66.67</b>	<b>.00 2,500.00</b>
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	36,290.15	55,630.88	70,000.00	14,369.12	79.47	.00 14,369.12
	<b>TOTAL ROOM TAXES</b>	<b>36,290.15</b>	<b>55,630.88</b>	<b>70,000.00</b>	<b>14,369.12</b>	<b>79.47</b>	<b>.00 14,369.12</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	144.20	248.00	103.80	58.15	.00 103.80
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>144.20</b>	<b>248.00</b>	<b>103.80</b>	<b>58.15</b>	<b>.00 103.80</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	421.43	1,500.00	1,078.57	28.10	.00 1,078.57
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>421.43</b>	<b>1,500.00</b>	<b>1,078.57</b>	<b>28.10</b>	<b>.00 1,078.57</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	1,049.42	4,200.16	8,000.00	3,799.84	52.50	.00 3,799.84
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	50.00	50.00	.00	.00 50.00
	<b>TOTAL HOUSING DIVISION</b>	<b>1,049.42</b>	<b>4,200.16</b>	<b>8,100.00</b>	<b>3,899.84</b>	<b>51.85</b>	<b>.00 3,899.84</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,742.72	61,823.79	102,785.00	40,961.21	60.15	.00	40,961.21
100-56900-131-000	COMM P&D: WRS (ERS)	522.62	4,120.41	6,938.00	2,817.59	59.39	.00	2,817.59
100-56900-132-000	COMM P&D: SOC SEC	443.68	3,579.53	6,373.00	2,793.47	56.17	.00	2,793.47
100-56900-133-000	COMM P&D: MEDICARE	103.76	837.10	1,490.00	652.90	56.18	.00	652.90
100-56900-134-000	COMM P&D: LIFE INS	.00	263.43	506.00	242.57	52.06	.00	242.57
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,333.00	14,664.58	19,998.00	5,333.42	73.33	.00	5,333.42
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	533.82	533.82	3,600.00	3,066.18	14.83	.00	3,066.18
100-56900-138-000	COMM P&D: DENTAL INS	156.49	1,081.76	1,342.00	260.24	80.61	.00	260.24
100-56900-139-000	COMM P&D: LONG TERM DISABILI	72.14	464.32	884.00	419.68	52.52	.00	419.68
100-56900-210-000	COMM P&D: PROF SERVICES	.00	23.00	.00	( 23.00)	.00	.00	( 23.00)
100-56900-309-000	COMM P&D: POSTAGE	30.66	403.20	500.00	96.80	80.64	.00	96.80
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	3.77	550.88	500.00	( 50.88)	110.18	.00	( 50.88)
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	105.00	105.00	.00	.00	105.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	17.50	197.50	800.00	602.50	24.69	.00	602.50
100-56900-403-000	COMM P&D: ZONING & PLANNING	149.90	1,010.40	1,600.00	589.60	63.15	.00	589.60
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	500.00	460.00	8.00	.00	460.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>12,110.06</b>	<b>89,593.72</b>	<b>147,921.00</b>	<b>58,327.28</b>	<b>60.57</b>	<b>.00</b>	<b>58,327.28</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>631,122.56</b>	<b>5,082,684.46</b>	<b>8,385,023.00</b>	<b>3,302,338.54</b>	<b>60.62</b>	<b>46,448.69</b>	<b>3,255,889.85</b>
	<b>NET REV OVER EXP</b>	<b>( 424,159.42)</b>	<b>520,240.31</b>	<b>.41</b>	<b>520,239.90</b>	<b>126,887,880.4</b>	<b>( 46,448.69)</b>	<b>473,791.62</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 20,529.27)	( 51,202.77)	( 188,828.98)	( 209,358.25)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	234,324.02	12,959.16	( 221,364.86)	12,959.16
	<b>TOTAL ASSETS</b>	213,794.75	( 38,243.61)	( 410,193.84)	( 196,399.09)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 49,493.79)	.00	49,493.79	.00
101-21220-000-000	WAGES PAYABLE CLEARING	( 46.96)	.00	46.96	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 49,540.75)	.00	49,540.75	.00
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 164,254.00)	.00	.00	( 164,254.00)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	38,243.61	360,653.09	360,653.09
	<b>TOTAL FUND EQUITY</b>	( 164,254.00)	38,243.61	360,653.09	196,399.09
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 213,794.75)	38,243.61	410,193.84	196,399.09

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT	.00	.00	400,000.00	( 400,000.00)	.00	.00 ( 400,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	12,200.00	100,000.00	( 87,800.00)	12.20	.00 ( 87,800.00)
	TOTAL INTERGOVERNMENTAL RE	.00	12,200.00	500,000.00	( 487,800.00)	2.44	.00 ( 487,800.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	.00	50.00	250.00	( 200.00)	20.00	.00 ( 200.00)
101-46350-110-000	TAXI FARES	.00	.00	58,000.00	( 58,000.00)	.00	.00 ( 58,000.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	50.00	58,250.00	( 58,200.00)	.09	.00 ( 58,200.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	75,000.00	( 75,000.00)	.00	.00 ( 75,000.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	80,000.00	( 80,000.00)	.00	.00 ( 80,000.00)
<u>MISCELLANEOUS REVENUES</u>							
101-48200-830-000	TAXI PROPERTY RENT	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL MISCELLANEOUS REVENU	.00	.00	6.00	( 6.00)	.00	.00 ( 6.00)
	TOTAL FUND REVENUE	.00	12,250.00	638,256.00	( 626,006.00)	1.92	.00 ( 626,006.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	196.64	1,327.01	2,774.00	1,446.99	47.84	.00	1,446.99
101-53521-131-000 TAXI: WRS (ERS)	13.28	83.13	187.00	103.87	44.45	.00	103.87
101-53521-132-000 TAXI: SOC SEC	10.68	74.93	172.00	97.07	43.56	.00	97.07
101-53521-133-000 TAXI: MEDICARE	2.50	17.51	40.00	22.49	43.78	.00	22.49
101-53521-134-000 TAXI: LIFE INS	.00	.41	5.00	4.59	8.20	.00	4.59
101-53521-135-000 TAXI: HEALTH INS PREMIUM	83.32	166.64	.00	( 166.64)	.00	.00	( 166.64)
101-53521-138-000 TAXI: DENTAL INS	5.59	23.45	.00	( 23.45)	.00	.00	( 23.45)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.83	7.75	24.00	16.25	32.29	.00	16.25
101-53521-621-000 TAXI SERVICE EXPENSES	27,766.77	232,494.43	410,802.00	178,307.57	56.60	.00	178,307.57
101-53521-622-000 BUS SERVICE EXPENSES	10,163.00	138,653.38	224,160.00	85,506.62	61.85	.00	85,506.62
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	54.45	50.00	( 4.45)	108.90	.00	( 4.45)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	25.00	25.00	.00	.00	25.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>38,243.61</b>	<b>372,903.09</b>	<b>638,239.00</b>	<b>265,335.91</b>	<b>58.43</b>	<b>.00</b>	<b>265,335.91</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,243.61</b>	<b>372,903.09</b>	<b>638,239.00</b>	<b>265,335.91</b>	<b>58.43</b>	<b>.00</b>	<b>265,335.91</b>
<b>NET REV OVER EXP</b>	<b>( 38,243.61)</b>	<b>( 360,653.09)</b>	<b>17.00</b>	<b>( 360,670.09)</b>	<b>(2,121,488.76)</b>	<b>.00</b>	<b>( 360,653.09)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,914.73)	( 121,603.75)	( 414,647.50)	( 446,562.23)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	150,684.32	5.73	54.54	150,738.86
105-12111-000-000	.00	.00	1,527,955.00	1,527,955.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	48,010.70	( 1,282.97)	( 10,134.90)	37,875.80
	TOTAL ASSETS	( 122,880.99)	1,103,227.14	1,270,007.43
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 63,755.12)	.00	.00	( 63,755.12)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	122,880.99	( 1,103,227.14)	( 1,103,227.14)
	TOTAL FUND EQUITY	122,880.99	( 1,103,227.14)	( 1,166,982.26)
	TOTAL LIABILITIES AND EQUITY	122,880.99	( 1,103,227.14)	( 1,270,007.43)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,527,955.00	1,527,955.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	5.73	54.54	.00	54.54	.00	.00	54.54
TOTAL MISCELLANEOUS REVENUE	5.73	54.54	.00	54.54	.00	.00	54.54
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	142.03	1,265.10	.00	1,265.10	.00	.00	1,265.10
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	36,813.91	( 36,813.91)	.00	.00	( 36,813.91)
TOTAL OTHER FINANCING SOURCES	142.03	1,265.10	36,813.91	( 35,548.81)	3.44	.00	( 35,548.81)
TOTAL FUND REVENUE	147.76	1,529,274.64	1,564,768.91	( 35,494.27)	97.73	.00	( 35,494.27)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	50,000.00	215,000.00	1,275,000.00	1,060,000.00	16.86	.00	1,060,000.00
TOTAL PRINCIPAL ON NOTES	50,000.00	215,000.00	1,275,000.00	1,060,000.00	16.86	.00	1,060,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	72,928.75	209,247.50	289,768.75	80,521.25	72.21	.00	80,521.25
105-58200-620-000 PAYING AGENT FEE	100.00	1,800.00	.00	( 1,800.00)	.00	.00	( 1,800.00)
TOTAL INTEREST AND FISCAL CH	73,028.75	211,047.50	289,768.75	78,721.25	72.83	.00	78,721.25
TOTAL FUND EXPENDITURES	123,028.75	426,047.50	1,564,768.75	1,138,721.25	27.23	.00	1,138,721.25
NET REV OVER EXP	( 122,880.99)	1,103,227.14	.16	1,103,226.98	689,516,962.5	.00	1,103,227.14

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	140,501.04	( 116,102.36)	( 863,855.23)	( 723,354.19)
110-11111-000-000	GENERAL INVESTMENTS	112,537.26	.00	.00	112,537.26
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	364,185.00	364,185.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	7,357.00	.00	( 7,357.00)	.00
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>260,395.30</b>	<b>( 116,102.36)</b>	<b>( 507,027.23)</b>	<b>( 246,631.93)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 135,646.44)	.00	159,993.44	24,347.00
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 135,646.44)</b>	<b>.00</b>	<b>159,993.44</b>	<b>24,347.00</b>
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 124,748.86)	.00	.00	( 124,748.86)
	NET INCOME/LOSS	.00	116,102.36	347,033.79	347,033.79
	<b>TOTAL FUND EQUITY</b>	<b>( 124,748.86)</b>	<b>116,102.36</b>	<b>347,033.79</b>	<b>222,284.93</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 260,395.30)</b>	<b>116,102.36</b>	<b>507,027.23</b>	<b>246,631.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	364,185.00	364,185.00	.00	100.00	.00	.00
TOTAL TAXES	.00	364,185.00	364,185.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	140,400.00	( 140,400.00)	.00	.00	( 140,400.00)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	1,426,512.00	(1,426,512.00)	.00	.00	(1,426,512.00)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	295,480.00	( 295,480.00)	.00	.00	( 295,480.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	1,862,392.00	(1,862,392.00)	.00	.00	(1,862,392.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	11,065.00	69,760.00	110,000.00	( 40,240.00)	63.42	.00	( 40,240.00)
TOTAL PUBLIC CHARGES FOR SE	11,065.00	69,760.00	110,000.00	( 40,240.00)	63.42	.00	( 40,240.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	6,000.00	( 6,000.00)	.00	.00	( 6,000.00)
TOTAL MISCELLANEOUS REVENU	.00	5,000.00	21,000.00	( 16,000.00)	23.81	.00	( 16,000.00)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	2,085,488.00	(2,085,488.00)	.00	.00	(2,085,488.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	10,000.00	( 10,000.00)	.00	.00	( 10,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	35,000.00	( 35,000.00)	.00	.00	( 35,000.00)
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	300,000.00	( 300,000.00)	.00	.00	( 300,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,430,488.00	(2,430,488.00)	.00	.00	(2,430,488.00)
TOTAL FUND REVENUE	11,065.00	438,945.00	4,788,065.00	(4,349,120.00)	9.17	.00	(4,349,120.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	95,000.00	95,000.00	.00	95,000.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	17,681.30	.00	( 17,681.30)	.00	( 17,681.30)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	11,038.40	.00	( 11,038.40)	.00	( 11,038.40)
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	137,917.50	138,000.00	82.50	99.94	82.50
110-60001-533-002	CAP PRJ: DUMP TRUCK BOX #1	.00	.00	12,000.00	12,000.00	.00	12,000.00
110-60001-533-003	CAP PRJ: BACKHOE REPL #18	.00	.00	45,000.00	45,000.00	.00	45,000.00
110-60001-533-004	CAP PRJ: END LOADER REPL #17	.00	.00	75,000.00	75,000.00	.00	73,320.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	450.50	140,000.00	139,549.50	.32	139,549.50
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	346.00	75,000.00	74,654.00	.46	74,654.00
110-60001-535-002	CAP PRJ: BUS 151 SIDEWALK	26,498.75	36,441.50	.00	( 36,441.50)	.00	( 36,441.50)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	4,514.50	6,912.23	30,000.00	23,087.77	23.04	23,087.77
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	18,398.77	.00	( 18,398.77)	.00	( 18,398.77)
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	59,585.00	59,585.00	.00	100.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	91,201.97	140,386.47	.00	( 140,386.47)	.00	( 140,386.47)
110-60001-552-001	CAP PRJ: CAMPGROUND IMPR &	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	.00	18,000.00	18,000.00	.00	18,000.00
110-60001-552-003	CAP PRJ: PICKLEBALL COURTS	( 16,000.00)	( 96,398.29)	.00	96,398.29	.00	96,398.29
110-60001-552-004	CAP PRJ: TENNIS COURT RESUR	.00	.00	25,000.00	25,000.00	.00	25,000.00
110-60001-552-005	CAP PRJ: REPL '98 2WD PICKUP	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	7,250.00	.00	( 7,250.00)	.00	( 7,250.00)
110-60001-553-001	CAP PRJ: HR SCHOOL ROOF REP	.00	.00	295,480.00	295,480.00	.00	295,480.00
110-60001-553-002	CAP PRJ: TRAIN SAFETY FENCE	.00	.00	35,000.00	35,000.00	.00	18,275.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	2,267.86	3,512,000.00	3,509,732.14	.06	1,055.00
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	1,727.49	2,065.30	.00	( 2,065.30)	.00	( 2,065.30)
110-60001-911-005	CAP PRJ: DEWEY ST	11,748.15	181,474.38	.00	( 181,474.38)	.00	( 181,474.38)
110-60001-939-000	CAP PRJ: STORM SEWER	.00	2,274.76	.00	( 2,274.76)	.00	( 2,274.76)
110-60001-939-005	CAP PRJ: DEWEY ST-STORM SWR	5,610.50	150,743.31	.00	( 150,743.31)	.00	( 150,743.31)
110-60001-939-006	CAP PRJ: DEBORAH CT-STORM S	1,866.00	107,143.80	.00	( 107,143.80)	.00	( 107,143.80)
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	15,000.00	15,000.00	.00	15,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	148,000.00	148,000.00	.00	97,441.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>127,167.36</b>	<b>785,978.79</b>	<b>4,788,065.00</b>	<b>4,002,086.21</b>	<b>16.42</b>	<b>190,091.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>127,167.36</b>	<b>785,978.79</b>	<b>4,788,065.00</b>	<b>4,002,086.21</b>	<b>16.42</b>	<b>190,091.00</b>
	<b>NET REV OVER EXP</b>	<b>( 116,102.36)</b>	<b>( 347,033.79)</b>	<b>.00</b>	<b>( 347,033.79)</b>	<b>.00</b>	<b>( 190,091.00)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 124 - TIF DISTRICT #4 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	.00	.00	1,932.42	1,932.42
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>1,932.42</b>	<b>1,932.42</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 1,932.42)	( 1,932.42)
	<b>TOTAL FUND EQUITY</b>	<b>.00</b>	<b>.00</b>	<b>( 1,932.42)</b>	<b>( 1,932.42)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>.00</b>	<b>( 1,932.42)</b>	<b>( 1,932.42)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-235-000 TIF #4: EXEMPT PERS PROP AID	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42
TOTAL INTERGOVERNMENTAL RE	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42
TOTAL FUND REVENUE	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42
NET REV OVER EXP	.00	1,932.42	.00	1,932.42	.00	.00	1,932.42



# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	.00	.00 ( 190,210.55)	( 190,210.55)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00 906,410.50	906,410.50
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00	.00 716,199.95	716,199.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 ( 716,199.95)	( 716,199.95)
	TOTAL FUND EQUITY	.00	.00 ( 716,199.95)	( 716,199.95)
	TOTAL LIABILITIES AND EQUITY	.00	.00 ( 716,199.95)	( 716,199.95)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000	TIF #5 DISTRICT TAXES	.00	906,410.50	927,812.00	( 21,401.50)	97.69	.00 ( 21,401.50)
	TOTAL TAXES	.00	906,410.50	927,812.00	( 21,401.50)	97.69	.00 ( 21,401.50)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	7,180.63	7,181.00	( .37)	99.99	.00 ( .37)
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	.00	3,205.42	4,287.00	( 1,081.58)	74.77	.00 ( 1,081.58)
	TOTAL INTERGOVERNMENTAL RE	.00	10,386.05	11,468.00	( 1,081.95)	90.57	.00 ( 1,081.95)
	TOTAL FUND REVENUE	.00	916,796.55	939,280.00	( 22,483.45)	97.61	.00 ( 22,483.45)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
125-56721-509-000 PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00	.00
125-56721-510-000 GRANT CTY ECON DEV	.00	6,387.00	6,387.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	16,387.00	16,387.00	.00	100.00	.00	.00
<u>DEPARTMENT 100</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
TOTAL DEPARTMENT 100	.00	173,021.70	348,143.00	175,121.30	49.70	.00	175,121.30
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
TOTAL INTEREST ON NOTES	.00	11,010.30	19,921.00	8,910.70	55.27	.00	8,910.70
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-575-000 ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
125-60005-802-000 PAYMENT TO TID #7	.00	.00	554,679.00	554,679.00	.00	.00	554,679.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	27.60	554,679.00	554,651.40	.00	.00	554,651.40
TOTAL FUND EXPENDITURES	.00	200,596.60	939,280.00	738,683.40	21.36	.00	738,683.40
NET REV OVER EXP	.00	716,199.95	.00	716,199.95	.00	.00	716,199.95

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	141,051.00	.00 ( 231,323.70)	( 90,272.70)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	572,004.82
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	141,051.00	.00	340,681.12
				481,732.12
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	( 378,723.54)	.00	( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	( 65,552.30)
	TOTAL LIABILITIES	( 444,275.84)	.00	( 444,275.84)
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	303,224.84	.00	303,224.84
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 ( 340,681.12)	( 340,681.12)
	TOTAL FUND EQUITY	303,224.84	.00 ( 340,681.12)	( 37,456.28)
	TOTAL LIABILITIES AND EQUITY	( 141,051.00)	.00 ( 340,681.12)	( 481,732.12)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	572,004.82	585,511.00	( 13,506.18)	97.69	.00	( 13,506.18)
TOTAL TAXES	.00	572,004.82	585,511.00	( 13,506.18)	97.69	.00	( 13,506.18)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	.00	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	1,631.39	2,316.00	( 684.61)	70.44	.00	( 684.61)
TOTAL INTERGOVERNMENTAL RE	.00	2,644.64	3,329.00	( 684.36)	79.44	.00	( 684.36)
<u>SOURCE 46</u>							
126-46850-530-000 GRASS HARVESTING	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL SOURCE 46	.00	.00	1,019.00	( 1,019.00)	.00	.00	( 1,019.00)
TOTAL FUND REVENUE	.00	574,649.46	589,859.00	( 15,209.54)	97.42	.00	( 15,209.54)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	27,111.00	.00	( 27,111.00)	.00	.00 ( 27,111.00)
	TOTAL ATTORNEY	.00	27,111.00	.00	( 27,111.00)	.00	.00 ( 27,111.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,308.53	1,300.00	( 8.53)	100.66	.00 ( 8.53)
	TOTAL DEPARTMENT 530	.00	1,308.53	1,300.00	( 8.53)	100.66	.00 ( 8.53)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	348,490.00	348,490.00	.00	.00 348,490.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	348,490.00	348,490.00	.00	.00 348,490.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	42,612.50	130,807.00	88,194.50	32.58	.00 88,194.50
	TOTAL INTEREST ON NOTES	.00	42,612.50	130,807.00	88,194.50	32.58	.00 88,194.50
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	.00	220.23	350.00	129.77	62.92	.00 129.77
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00 ( 27.60)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	69,102.48	72,000.00	2,897.52	95.98	.00 2,897.52
	TOTAL TIF #6 CAPITAL PROJECTS	.00	146,400.31	149,400.00	2,999.69	97.99	.00 2,999.69

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	.00	233,968.34	646,533.00	412,564.66	36.19	.00	412,564.66
NET REV OVER EXP	.00	340,681.12	( 56,674.00)	397,355.12	601.12	.00	340,681.12

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00	( 51,180.50)	( 764,631.40)
127-11111-000-000	GENERAL INVESTMENTS	42,909.66	1.71	16.26
127-12111-000-000	TAXES RECEIVABLE	.00	.00	429,485.90
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>42,909.66</u>	<u>( 51,178.79)</u>	<u>( 335,129.24)</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	( 4,305.14)	.00	4,305.14
127-27015-000-000	LONG-TERM ADV. TO TIF#7	( 24,014.09)	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 212,306.09)	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 240,625.32)</u>	<u>.00</u>	<u>4,305.14</u>
<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	197,715.66	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	51,178.79	330,824.10
	<b>TOTAL FUND EQUITY</b>	<u>197,715.66</u>	<u>51,178.79</u>	<u>330,824.10</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 42,909.66)</u>	<u>51,178.79</u>	<u>335,129.24</u>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	429,485.90	439,627.00	( 10,141.10)	97.69	.00 ( 10,141.10)
	TOTAL TAXES	.00	429,485.90	439,627.00	( 10,141.10)	97.69	.00 ( 10,141.10)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,911.87	3,912.00	( .13)	100.00	.00 ( .13)
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	.00	10,276.80	6,423.00	3,853.80	160.00	.00 3,853.80
	TOTAL INTERGOVERNMENTAL RE	.00	14,188.67	10,335.00	3,853.67	137.29	.00 3,853.67
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	1.71	16.26	.00	16.26	.00	.00 16.26
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750.00	26,750.00	27,000.00	( 250.00)	99.07	.00 ( 250.00)
	TOTAL MISCELLANEOUS REVENUE	26,751.71	26,766.26	27,000.00	( 233.74)	99.13	.00 ( 233.74)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000	ADVANCE FROM TID#5	.00	.00	554,679.00	( 554,679.00)	.00	.00 ( 554,679.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	554,679.00	( 554,679.00)	.00	.00 ( 554,679.00)
	TOTAL FUND REVENUE	26,751.71	470,440.83	1,031,641.00	( 561,200.17)	45.60	.00 ( 561,200.17)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
	TOTAL ATTORNEY	.00	3,118.50	1,500.00	( 1,618.50)	207.90	.00 ( 1,618.50)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.94	16.00	.06	99.63	.00 .06
	TOTAL DEPARTMENT 530	.00	15.94	16.00	.06	99.63	.00 .06
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	10,000.00	10,000.00	.00	100.00	.00 .00
127-56721-510-000	GRANT CTY ECON DEV	.00	6,386.00	6,386.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	16,386.00	16,386.00	.00	100.00	.00 .00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	460,000.00	560,000.00	100,000.00	82.14	.00 100,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	59,597.50	137,402.89	149,633.00	12,230.11	91.83	.00 12,230.11
	TOTAL INTEREST ON NOTES	59,597.50	137,402.89	149,633.00	12,230.11	91.83	.00 12,230.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-575-000 TIF #7 - ORGANIZATIONAL COSTS	.00	27.60	.00	( 27.60)	.00	.00	( 27.60)
127-60007-802-000 LEASE PMTS TO DEVELOPER	18,333.00	146,664.00	220,000.00	73,336.00	66.67	.00	73,336.00
TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	146,691.60	220,000.00	73,308.40	66.68	.00	73,308.40
TOTAL FUND EXPENDITURES	77,930.50	801,264.93	985,185.00	183,920.07	81.33	.00	183,920.07
NET REV OVER EXP	( 51,178.79)	( 330,824.10)	46,456.00	( 377,280.10)	( 712.12)	.00	( 330,824.10)

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	52,655.10	1,162.68	17,503.26	70,158.36
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,879.65	.00	.00	2,879.65
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	345,522.71	( 1,573.60)	( 14,571.75)	330,950.96
	<b>TOTAL ASSETS</b>	<b>401,057.46</b>	<b>( 410.92)</b>	<b>2,931.51</b>	<b>403,988.97</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 345,522.71)	1,573.60	14,571.75	( 330,950.96)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 345,522.71)</b>	<b>1,573.60</b>	<b>14,571.75</b>	<b>( 330,950.96)</b>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 55,534.75)	.00	.00	( 55,534.75)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>TOTAL FUND EQUITY</b>	<b>( 55,534.75)</b>	<b>.00</b>	<b>.00</b>	<b>( 55,534.75)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 401,057.46)</b>	<b>1,573.60</b>	<b>14,571.75</b>	<b>( 386,485.71)</b>

# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	3,200.00	4,800.00	( 1,600.00)	66.67	.00 ( 1,600.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	.00	5,256.24	10,512.48	( 5,256.24)	50.00	.00 ( 5,256.24)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,268.48	.00	2,268.48	.00	.00 2,268.48
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,350.00	6,637.32	.00	6,637.32	.00	.00 6,637.32
130-49275-275-000	NON-PERFORMANCE PENALTY	.00	3,108.26	.00	3,108.26	.00	.00 3,108.26
	TOTAL OTHER FINANCING SOUR	<u>2,033.56</u>	<u>20,470.30</u>	<u>15,312.48</u>	<u>5,157.82</u>	<u>133.68</u>	<u>.00</u> <u>5,157.82</u>
	TOTAL FUND REVENUE	<u>2,033.56</u>	<u>20,470.30</u>	<u>15,312.48</u>	<u>5,157.82</u>	<u>133.68</u>	<u>.00</u> <u>5,157.82</u>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-340-000 RDA: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	1,311.00	1,311.00	.00	.00	1,311.00
130-56900-800-000 RDA: GRANTS	.00	( 4,000.00)	3,000.00	7,000.00	( 133.33)	.00	7,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,967.04	10,451.00	3,483.96	66.66	.00	3,483.96
TOTAL COMM. PLAN & DEVELOPM	870.88	2,967.04	15,312.00	12,344.96	19.38	.00	12,344.96
TOTAL FUND EXPENDITURES	870.88	2,967.04	15,312.00	12,344.96	19.38	.00	12,344.96
NET REV OVER EXP	1,162.68	17,503.26	.48	17,502.78	3,646,512.50	.00	17,503.26

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	220,421.06	( 30.00)	( 13,874.32)	206,546.74
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>220,421.06</u>	<u>( 30.00)</u>	<u>( 13,874.32)</u>	<u>206,546.74</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	( 5,657.72)	.00	5,657.72	.00
TOTAL LIABILITIES	<u>( 5,657.72)</u>	<u>.00</u>	<u>5,657.72</u>	<u>.00</u>
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 214,763.34)	.00	.00	( 214,763.34)
NET INCOME/LOSS	.00	30.00	8,216.60	8,216.60
TOTAL FUND EQUITY	<u>( 214,763.34)</u>	<u>30.00</u>	<u>8,216.60</u>	<u>( 206,546.74)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 220,421.06)</u>	<u>30.00</u>	<u>13,874.32</u>	<u>( 206,546.74)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
135-49210-920-000 AFFORD HOUSING: LOANS	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL FUND REVENUE	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AFFORDABLE HOUSING</u>							
135-56900-210-000 AFFORD HOUSING: ATTY-PROF S	30.00	538.00	1,000.00	462.00	53.80	.00	462.00
135-56900-712-000 AFFORD HOUSING: LOANS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
135-56900-800-000 AFFORD HOUSING: GRANTS	.00	7,678.60	30,000.00	22,321.40	25.60	.00	22,321.40
TOTAL AFFORDABLE HOUSING	30.00	8,216.60	56,000.00	47,783.40	14.67	.00	47,783.40
TOTAL FUND EXPENDITURES	30.00	8,216.60	56,000.00	47,783.40	14.67	.00	47,783.40
NET REV OVER EXP	( 30.00)	( 8,216.60)	( 51,000.00)	42,783.40	( 16.11)	.00	( 8,216.60)

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	4,291.01	1,055.15	8,017.81	12,308.82
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	3,000.00	.00	( 3,000.00)	.00
	TOTAL ASSETS	<u>7,291.01</u>	<u>1,055.15</u>	<u>5,017.81</u>	<u>12,308.82</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 629.42)	.00	629.42	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	( 3,150.00)	.00	.00	( 3,150.00)
140-23388-000-000	PREPAID EVENT CENTER RENT	( 5,090.00)	.00	4,400.00	( 690.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 1,000.00)	( 250.00)	( 500.00)	( 1,500.00)
	TOTAL LIABILITIES	( 9,869.42)	( 250.00)	4,529.42	( 5,340.00)
 <u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	2,578.41	.00	.00	2,578.41
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 805.15)	( 9,547.23)	( 9,547.23)
	TOTAL FUND EQUITY	<u>2,578.41</u>	<u>( 805.15)</u>	<u>( 9,547.23)</u>	<u>( 6,968.82)</u>
	TOTAL LIABILITIES AND EQUITY	<u>( 7,291.01)</u>	<u>( 1,055.15)</u>	<u>( 5,017.81)</u>	<u>( 12,308.82)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 46</u>							
140-46740-670-000	BROSKE CENTER: RENTAL	.00	2,825.00	.00	2,825.00	.00	2,825.00
140-46740-671-000	BROSKE CENTER: RENTAL TAXAB	1,726.42	17,545.95	12,500.00	5,045.95	140.37	.00
	TOTAL SOURCE 46	1,726.42	20,370.95	12,500.00	7,870.95	162.97	.00
	TOTAL FUND REVENUE	1,726.42	20,370.95	12,500.00	7,870.95	162.97	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BROSKE CENTER</u>							
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	554.70	3,315.11	7,500.00	4,184.89	44.20	.00 4,184.89
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	366.57	3,908.61	2,000.00	( 1,908.61)	195.43	.00 ( 1,908.61)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,600.00	3,000.00	( 600.00)	120.00	.00 ( 600.00)
	TOTAL BROSKE CENTER	921.27	10,823.72	12,500.00	1,676.28	86.59	.00 1,676.28
	TOTAL FUND EXPENDITURES	921.27	10,823.72	12,500.00	1,676.28	86.59	.00 1,676.28
	NET REV OVER EXP	805.15	9,547.23	.00	9,547.23	.00	.00 9,547.23

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 ALLOCATED CASH	.00	.00	632,564.41	632,564.41
TOTAL ASSETS	.00	.00	632,564.41	632,564.41
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 150 - ARPA FUND**

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

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
AUGUST 2021**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE AUGUST
	BALANCE JULY	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 298,776.05	\$ 5,267,876.41	\$ 5,170,177.37	\$ 396,475.09	\$ 505,239.74	\$ 18,447.80	\$ 883,267.03
W/S CASH	\$ (207,583.48)	\$ 454,445.15	\$ 820,240.74	\$ (573,379.07)	\$ 156,630.59	\$ 5,744.00	\$ (422,492.48)
<b>TOTAL</b>	<b>\$ 91,192.57</b>	<b>\$ 5,722,321.56</b>	<b>\$ 5,990,418.11</b>	<b>\$ (176,903.98)</b>	<b>\$ 661,870.33</b>	<b>\$ 24,191.80</b>	<b>\$ 460,774.55</b>
AIRPORT	\$ 309,303.75	\$ 36,653.18	\$ 86,873.86	\$ 259,083.07	\$ -	\$ -	\$ 259,083.07
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85
	\$ 347,538.60	\$ 36,653.18	\$ 86,873.86	\$ 297,317.92	\$ -	\$ -	\$ 297,317.92
WHNCP	\$ 13,163.56	\$ 3.25	\$ -	\$ 13,166.81	\$ -	\$ -	\$ 13,166.81
COMMUNITY DEVELOPMENT	\$ 130,118.10	\$ 32.08	\$ -	\$ 130,150.18	\$ -	\$ -	\$ 130,150.18

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

MidWest One Bank CD due 9/18/2021	\$ 250,000.00
Dupaco (High Interest Savings)	\$ 250,000.00
Dupaco (Savings)	\$ 25.00
Mound City Bank CD due 10/28/2021	\$ 238,000.00
Wisconsin Bank & Trust. CD due 12/28/2021	\$ 230,000.00
Marine Credit Union CD due 9/11/2021	\$ 130,071.52
Ehler's Misc Interest	\$ 267.86
State Investment (LGIP) Fund #1	\$ 4,305,336.82
State Investment Fund #10	\$ 143,991.62
State Investment Fund #11 (2019A Bond)	\$ 3.79
State Investment Fund (TIF Borrowed) #15	\$ 42,925.92
Clare Bank CD due 12/4/2021	\$ 230,000.00

Airport	\$ 8,769.00	State Investment Fund #2
Greenwood Cemetery	\$ 430,839.08	State Investment Fund #7
Hillside Cem. (Clayton)	\$ 92,726.62	State Investment Fund #8
Library	\$ 22,965.88	State Investment Fund #4
Library Littlefield Trust Account	\$ 4,547.65	MCB MMIA Trust Fund

**Ehlers Invest Port**

\$ 10.75
\$ 54,436.81

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 2,237,774.79	Replacement-Sewer
State Investment Pool #6	\$ 1,487,162.92	W/S Operating Fund (Bond depr fund)
State Investment Pool #12	\$ 511,350.84	W/S Borrowing
State Investment Pool #13	\$ 854,357.27	W/S Depr Fund (restricted)
State Investment Pool #14	\$ 831,447.10	W/S Debt Service Reserve
CD-Heartland Credit Union	\$ 251,114.60	Holding-W&S CD Due 11/12/2021
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/2021

**Ehlers Investment Portfolio**

\$ 259,928.09
\$ -
\$ 251,864.71

Respectfully Submitted,

Sheila Horner  
Comptroller



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 8/23/21

**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 term ending 5/1/24)  
**Plan Commission** (partial term ending 5/1/22)  
**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)  
**Water & Sewer Commission** (partial term ending 10/1/25)

### 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](http://www.platteville.org). Please note that most positions require City residency.



## **PROPOSED LICENSES**

**September 14, 2021**

### **Temporary Class "B" to Serve Fermented Malt Beverages**

- Temporary Class "B" to Serve Fermented Malt Beverages to Rountree Gallery at 120 W Main Street for Rand Atkinson Book Reading and Signing from 4:00 PM until 6:00 PM Saturday, September 25

### **Two Year Operator License**

- Alicia L Benson
- Elicora J Klar
- Emily A Olson
- Todd L Skoien
- Heather L Youmara

RECEIVED  
9/9/21

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

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

FEE \$ 10.00 BACKGROUND CHECK \$ 7.00 ea. Application Date: 09/09/2021  
 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 p.m. and ending 6:00 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Rountree Gallery

(b) Address 120 W. Main St, Platteville, WI 53818  
(Street)  Town  Village  City

(c) Date organized 01/01/1980

(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, Platteville

(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 Rand Atkinson book reading & signing

(b) Dates of event Sat, 9/25/2021

## 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 [Signature]  
(Signature / Date)

Bill Mitchell, President  
(Name of Organization)  
ROUNTREE GALLERY.

Date Filed with Clerk 9/9/21

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

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

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

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

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT CALENDAR  
ITEM NUMBER:  
III.G.**

**TITLE:**  
Grant County Highway Construction Aids - 2022

**DATE:**  
September 14, 2021  
**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Howard B. Crofoot, P.E.

**Description:**

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process. There is an enclosed petition that needs to be sent to Grant County to request they allocate their portion of the funding. Staff is recommending that the Petition list the Cedar Street project as the project for this allocation.

**Budget/Fiscal Impact:**

The City allocates \$2,000 in the Street Maintenance operations budget annually for this amount.

**Recommendation:**

Approve the allocation of \$2,000 toward the Cedar Street project.

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Calendar"*

**Attachments:**

- Petition for Appropriation for the Improvement of a Highway.

**PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY**

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 14th day of September 2021, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- Cedar Street from North Chestnut Street to North Hickory Street**
- Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

---

Barbara Daus  
Council President  
City of Platteville

ATTEST:

---

Candace Klaas  
City Clerk

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: September 14, 2021 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Historic Preservation Commission
- Police and Fire Commission
- Parks, Forestry, & Recreation Committee
- Housing Authority Board
- Library Board



# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE



## MINUTES

THURSDAY, JUNE 24, 2021 – 6:00 P.M. Held via ZOOM

MEMBERS PRESENT: Beth Frieders, Staci Strobl, Ken Kilian, Garry Prohaska

ALTERNATES PRESENT: None

MEMBERS ABSENT: Bill Cramer

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: Keith Gutierrez, Jeff & Lisa Haas, Mark Nelson

### Call to Order

Chairman Kilian called the meeting to order.

### Approval of Minutes – May 18, 2021

Motion by Frieders to approve the minutes. Second by Strobl. Motion approved.

### Action Items

#### a. Certificate of Appropriateness – 15 E. Main Street

Mark Nelson is the contractor for the project and was present to discuss the request. They would like to replace the existing aluminum storm windows. They would use wood storm windows on the front of the building and aluminum storm windows on the side and rear of the building. They are also repairing and restoring the actual windows on the building. The wood windows would be painted, and the aluminum windows would be silver. They thought the silver would be a good match for the 3 colors of brick that are on the building.

Motion by Prohaska to approve the windows as presented. He mentioned that the State Statutes allow similar materials to be used, and the project would also be in compliance with the recommendations in the historic standards. Second by Frieders. Motion approved 4-0.

#### b. Request to Amend Historic Designation of 130 Market Street Property – Set Public Hearing

The amendment process requires the Commission to hold a public hearing, which will be on July 20<sup>th</sup> at 6:00 p.m. This meeting will be held in-person in the Council Chambers in City Hall. Kilian suggested that the members review the minutes from the previous actions taken regarding this property.

#### c. Certificate of Appropriateness – 96 E. Main Street

Keith Gutierrez is the applicant and owner of the 7 Hills North business and was present to discuss the request. They would like to paint the wood front of the building - charcoal and green. They would also like to remove the existing projecting sign and install a new one. The sign would be a 48" diameter circular sign that would be installed on the corner of Main and Second Streets and would use a new black metal bracket that would be thru-bolted into the wall. The sign would not be illuminated.

Prohaska expressed some concern with the shade of green and asked if the colors were from a historic paint chart. Carroll replied that the green didn't have a match on a chart, which is why the request was included in the certificate application. The applicant responded that the green is part of the business logo and has also been used on their other property which is located in the historic district in Dubuque. The green is an accent color and not the primary color.

Prohaska mentioned that some of the remodeling work they are doing on the building may be eligible for historic tax credits. Mr. Gutierrez commented that he used tax credits on his Dubuque project, but this project was small enough that it didn't warrant the time and effort needed to complete the tax credit paperwork.

Motion by Prohaska to approve the project as presented. Second by Frieders. Motion approved 4-0.

#### Discussion Items

- a. Update on Indian Park Grant with the Park & Recreation Department and Museum  
Krystal Prohaska had provided a memo summarizing the meetings held regarding this project and gave a verbal update of the status.
- b. Update on Property Nomination Grant  
Carroll provided an update. The City signed the Memorandum of Agreement (MOA) with the State. As soon as the state completes the MOA, we can begin the process of selecting a consultant. The State requires a request for bids process following certain requirements. They have indicated there are three consultants that are interested in the project, but we can also send it to other consultants. If we select a different consultant, we must make sure they are qualified. If we have the signed MOA back in time, this will be an action item at the next meeting.
- c. Report on WI Association of Historic Preservation Commissions (WAHPC) Virtual Spring Conference  
Prohaska provided a summary of the speakers that presented at the conference. He also mentioned the conference is available on YouTube and information will be in the WAHPC newsletter.

**Citizen Comments** None. Prohaska asked that an item be added to future agendas to allow for announcements and upcoming items to be mentioned.

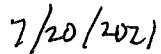
**Next Meeting Date** July 20, 2021 at 6 pm

#### Adjourn

Motion by Prohaska to adjourn. Second by Strobl. Motion approved.



Joe Carroll, Community Development Director



Date Approved

# HISTORIC PRESERVATION COMMISSION OF THE CITY OF PLATTEVILLE



## MINUTES

TUESDAY, JULY 20, 2021 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Garry Prohaska, Bill Cramer

ALTERNATES PRESENT: None

MEMBERS ABSENT: Ben Seigel

STAFF PRESENT: Ric Riniker, Joe Carroll, Adam Ruechel

OTHERS PRESENT: Jeff Haas, Lisa Haas, Terry Burns, Krystal Prohaska, Laurie Graney

### Call to Order

Chairman Kilian called the meeting to order.

**Public Hearing:** Request to Amend Historic Designation of 130 Market Street Property

#### a. Staff Presentation

Carroll provided a summary of the process. The owners of the property at 130 Market Street submitted a letter requesting an amendment to the historic designation of the property. The ordinance requires the Commission to hold a public hearing after providing adequate notice as provided in the ordinance. The Commission then makes a recommendation to the Council, who makes the final decision. The item will be on the Council agenda for information/discussion at the July 27<sup>th</sup> meeting, and for action at the August 10<sup>th</sup> meeting.

#### b. Applicant Statement

Lisa Haas and Jeff Haas presented information regarding the request. The property was initially residential, but now is required to abide by commercial building codes. Since they cannot verify previous use as commercial, they are required to follow the procedures for a change in use. They believe any decision regarding the designation and property changes should be based on what is best for City and community, not on personal opinions. The impact from previous decisions from the Commission has been negatively impacting the business. The decisions have been based on rumor and speculation. These decisions have created lapse in progress and created delays, which has impacted the business profit. Historic designation has not resulted in compensation to them when it delays projects or results in higher costs. The Commission does not grasp problems that come with commercial restoration projects. They had to follow modern construction guidelines even though building was older. Property was residential until we changed it, and the commercial rules are difficult to interpret and understand. The Commission is making decisions without full knowledge. People do not want to purchase property in district, and they no longer will purchase any properties in the district. Delays due to impact of decisions from the Commission resulted in loss of revenue for over a year. State approved plans are expensive and following them is difficult.

#### c. Public Statements in Favor

None

#### d. Public Statements Against



None

e. Public Statements in General

None

f. Applicant Rebuttal

None

g. Commission Discussion and Action

Prohaska asked if Staff had any more information to present. None presented.

Prohaska provided additional information on rescinding designation and provided a handout on talking points. (included in the minutes)

The HPC has adopted the Secretary of Interior Standards as recommended by all historic agencies. All decisions based on these standards are more legally defensible. This process is not to be taken lightly. This process is outlined in the ordinance, and must be clear, fair and defensible. He received guidance from various historic agencies and other communities that have been through the process. He was told the Commission must follow the same process to rescind as to designate. Rescinding the designation impacts the entire district and jeopardizes the ability of the other properties to use tax credits, etc.

There are a few criteria that should be followed when making this decision. Property has ceased to meet standards due to loss of characteristics, damage, demolition, etc. Additional research has been conducted that resulted in a different opinion regarding the historic value of the property. There was an error in judgement when designating the property. There were procedural errors when designating the property. A public hearing shall be held, criteria should be followed when deciding.

No information has been presented showing modifications or alterations have eliminated the features that lead to designation. The property is part of a historic district, not a stand-alone designation. No additional information on the property has been presented. No errors have been discovered regarding the process or judgement when the property was designated.

Prohaska also stated that when going forward the main comment is that a decision is based on law and must follow our ordinance. The Commission needs to follow the process. There should be strict criteria in our ordinance, which are not present, so we should use national standards as a replacement.

Cramer asked for clarification regarding if the vote on this district impacts the entire district. Prohaska stated that the vote could set a precedent that would impact decisions on requests for other properties.

Prohaska mentioned that the historic tax credits are only available for designated properties.

Motion by Prohaska to deny the requested amendment. Second by Cramer. Motion approved 4 to 0.

**Approval of Minutes – June 24, 2021**

Motion by Frieders to approve the minutes. Second by Prohaska with an addition that there was a discussion regarding some concern with the proposed green color. The color was approved because there was a valid argument presented. He would like the minutes to include that discussion. Motion approved.

### **Action Items**

- a. Review and Recommendation – NRHP Nomination for 350 E. Furnace Street

The City received a letter from the State asking for input and a recommendation from the Commission regarding the designation request.

Motion by Prohaska to send a letter recommending designation of the property at 350 E. Furnace Street. Second by Cramer. Motion approved 4 to 0.

### **Discussion Items**

- a. Request For Bids – NRHP Nomination Grant for 230 Market St. and 315 N. Second St.

Carroll provided an update. The City signed the Memorandum of Agreement (MOA) with the State, so we can begin the process of selecting a consultant. The State requires a request for bids process following certain requirements. They have indicated there are three consultants that are interested in the project: Cultural Resource Management – UW Milwaukee, Preserve LLC, and the Lakota Group. We can also send it to other consultants. If we select a different consultant, we must make sure they are qualified. Carroll asked for input on other potential consultants to be included in the process.

Prohaska would like to include Fairchild & Flatt Consulting and Legacy Architecture.

Carroll also asked if the Commission would like to review the Request for Bids document before it is sent to the consultants. The Commission replied yes, so this item will be on the next agenda.

### **Indian Park Update**

Krystal Prohaska provided an update. The register of deeds received a document regarding the cataloguing of the property as a cemetery, which provides the most protection provided under the law. This was recorded on July 12<sup>th</sup> and signed by the State Historical Society. Richard and Laurie Graney provided the required documents to be a registered interested party, due to direct kinship. The property also designated by the Council as a local historic site.

Terry Burns commented on the grant that was received to do the research to help tell the story of the property. The group is working with several consultants to help determine the best way to proceed. Will have focus sessions with the public to determine how best to tell the story of the property. Looking for ways to obtain additional funds.

Prohaska thanked them for their work on the project and asked if the Commission could be kept informed if activities happen on the property through other City departments.

Laurie Graney stated it has been a privilege to work on this project. They are doing additional research and keep finding more information. Thanks to the Council for designating the property and obtaining the grant.

### **Citizen Comments**

None

### **Announcements/Upcoming Items**

Prohaska stated that the Wisconsin Preservation Trust sent information regarding a conference at Taliesin. The focus of the conference is on historic theaters. A deal is available for trust members which includes

tours of the property. WHAPC working on a fall conference. He would like the Commission to be a member of the National Alliance of Historic Preservation Commissions.

Kilian encourages members to attend the upcoming Council meetings regarding the request to amend the historic designation of the 130 Market Street property - July 27<sup>th</sup> and August 10<sup>th</sup>.

**Next Meeting Date** August 17, 2021 at 6 pm

**Adjourn**

Motion by Prohaska to adjourn. Second by Cramer. Motion approved 4 to 0.

  
\_\_\_\_\_  
Joe Carroll, Community Development Director

8/17/2021  
Date Approved

To members of the Platteville HPC,

Points to ponder Rescinding Historic Designation

There is a legal process for designation and criteria that has to be met to qualify for designation. This process also precedes the methods to rescind or removal from designation. What has changed being the legal aspects? Our landmark and de-landmark processes have to be clearly established, fair, consistent, and not subjective if they are to be defensible.

State, National and Local criteria follow each other and have a high bar to clear that is very specific. I have attached research and opinion I have accumulated on "removal of historic designation". The direction and assistance mostly came from NAPC, the National Alliance of Preservation Commissions.

Please read before the Hearing on July 20, 2021,

Garry Prohaska

Platteville Historic Preservation Commission Member

36 CFR Ch. I (7–1–12 Edition)

<https://www.govinfo.gov/content/pkg/CFR-2012-title36-vol1/pdf/CFR-2012-title36-vol1-part60.pdf>

60.4 Criteria for evaluation.

60.5 Nomination forms and information collection.

60.6 Nominations by the State Historic Preservation Officer under approved State Historic Preservation programs.

60.7–60.8 [Reserved]

60.9 Nominations by Federal agencies.

60.10 Concurrent State and Federal nominations.

60.11 Requests for nominations.

60.12 Nomination appeals.

60.13 Publication in the FEDERAL REGISTER and other NPS notification.

60.14 Changes and revisions to properties listed in the National Register.

60.15 Removing properties from the National Register.

(a) Grounds for removing properties from the National Register are as follows: (1) The property has ceased to meet the criteria for listing in the National Register because the qualities which caused it to be originally listed have been lost or destroyed, or such qualities were lost subsequent to nomination and prior to listing; (2) Additional information shows that the property does not meet the National Register criteria for evaluation; (3) Error in professional judgment as to whether the property meets the criteria for evaluation; or (4) Prejudicial procedural error in the nomination or listing process.

Properties removed from the National Register for procedural error shall be reconsidered for listing by the Keeper after correction of the error or errors by the State Historic Preservation Officer, Federal Preservation Officer, person or local government which originally nominated the property, or by the Keeper, as appropriate.

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Excerpt from NAPC member "Steph McDougal Principal Consultant MCDUX PRESERVATION LLC

napc-l@googlegroups.com <napc-l@googlegroups.com

### Rescinding Historic Designation

I have seen a few cities specify the process for removal of the local landmark designation in their ordinance. Here's some typical language I found with a quick Google search, in this case from Escondido, California. Note that they have specified two possible reasons for a designation to be rescinded, both of which have nothing to do with the owner's business plan. I'm in meetings all morning, but if you search for "removing local landmark designation", you will probably find more examples like this.

[Sec. 33-795. Procedure and criteria for rescinding local register or landmark status](http://www.qcode.us/codes/escondido/view.php?topic=33-40-33_795&frames=on)  
[http://www.qcode.us/codes/escondido/view.php?topic=33-40-33\\_795&frames=on](http://www.qcode.us/codes/escondido/view.php?topic=33-40-33_795&frames=on)

(a) Submittal. Any person may submit a written request to the planning division to remove his or her resource from the local register or to rescind a local landmark designation. The application shall be made on forms provided by the city.

(b) Review. The HPC shall hold a public meeting. In their review of the request to remove a local register or landmark designation, the HPC shall consider the criteria listed in this section. Upon rescission, any associated Historic Property Preservation Agreement (Mills Act agreement) will be cancelled.

(c) Criteria. The criteria listed in this section shall be used to determine whether to remove a resource from the local register or to rescind its local landmark designation.

(1) New documentation has been presented disproving the information upon which the resource was placed on the local register or given landmark status;

(2) Evidence has been presented showing that modifications and alterations to the resource have eliminated the distinctive architectural features that warranted its placement on the local register or its designation as a local landmark. (Ord. No. 2000-23, § 4, 9-13-00; Ord. No. 2008-16, § 4, 7-16-08; Ord. No. 2016-15, § 4, 10-26-16)

I would assemble everything that I can find to show that, since so many other cities have already codified this, it is likely to be a DEFENSIBLE process. The key here, I believe, is to focus on the process and the City protecting itself from lawsuits. I'd confer with your City attorney on this and show them the precedent processes from other cities that you've found. If the property owner wishes to provide evidence to refute yours, they are welcome to do so.

Your landmarking and de-landmarking processes have to be clearly established, fair, consistent, and not subjective if they are to be defensible. Focusing on the process takes away the arguments about whether the designation is good for the business plan or not. If nothing else, I'd argue that the City needs to table the request for de-designation until it can conduct a thorough investigation of best practices, share options with the community and receive feedback, and take the creation of a de-designation ordinance through all of the proper channels. That way, it's not about this one person and their request; you end up with a replicable process that is supported by the community; and after that the property owner can make the request, including potentially being denied and appealing to council, which should only grant the appeal if the de-designation process was not followed.

I'd recommend bringing in an expert from somewhere else to facilitate this process for you.

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[https://library.municode.com/co/pagosa\\_springs/codes/code\\_of\\_ordinances?nodeId=CH21LAUSDECO\\_ART8HIPR\\_8.4REAMREDE](https://library.municode.com/co/pagosa_springs/codes/code_of_ordinances?nodeId=CH21LAUSDECO_ART8HIPR_8.4REAMREDE)

### Receiving, amending or removing designation

F. The Historic Preservation Board and the Town Council shall base their decision to remove a designation upon the following findings:

1. The Historic Landmark or Historic District no longer maintains their historic significance as determined in their designating ordinances.

2 The property within the Historic District is no longer a part of the geographically definable area possessing a concentration, linkage or continuity of buildings, structures an/or objects united by past events, plans, social activities or physical development as determined in the District's designating ordinance.

G. An approval to remove a designation by the Town Council shall be made by ordinance. Such ordinance shall include a description of the characteristics of the property, building, structure, feature, object, and/or area that justify the historic designation removal and a legal description of the location and/or boundaries of the former Historic Landmark or former Historic District boundary.



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<https://www.chicagotribune.com/suburbs/highland-park/ct-hpn-landmark-removal-bid-tl-0720-20170718-story.html>

"What disturbs me about this is the precedent that it sets," said City Councilman Anthony Blumberg, who serves as liaison to the preservation commission. He said the city's ordinance sets a high standard for removing landmark standing so it's not used lightly whenever homeowners have a change of heart or change of mind.

Freeman's request to de-landmark her home alleges that errors were made during the process. She contends two landmark criteria were misapplied to her property. While the commission in 2013 found the home embodies distinguishing characteristics of an architectural style and is valuable for study, Freeman's petition says the home is a "colonial craftsman-like emulation that is common in Highland Park" and not a uniquely qualified, pure or historically accurate example.

Referring to the second criteria, the owner said the design elements, detailing and craftsmanship are "commonplace and ordinary" and typical of all homes of this style.

The owner also pointed out two factual errors in the landmark documentation: A misspelling of her first name and the inclusion of a garage that belongs to a neighboring property. Members of the Historic Preservation Commission unanimously agreed that nothing had changed to warrant removal of the landmark designation. The residence is located in the 100 block of Laurel Avenue, which is included in the Historic Preservation Commission's Laurel-Prospect Walking Tour, though the home itself is not one of those highlighted.

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[Cornell Law School](https://www.law.cornell.edu/cfr/text/36/60.15)  
Legal Information Institute

## 36 CFR § 60.15 - Removing properties from the National Register.

<https://www.law.cornell.edu/cfr/text/36/60.15>

### § 65.9 Withdrawal of National Historic Landmark designation.

<https://www.law.cornell.edu/cfr/text/36/65.9>

(a) National Historic Landmarks will be considered for withdrawal of designation only at the request of the owner or upon the initiative of the Secretary.

(b) Four justifications exist for the withdrawal of National Historic Landmark designation:

- (1) The property has ceased to meet the criteria for designation because the qualities which caused it to be originally designated have been lost or destroyed, or such qualities were lost subsequent to nomination, but before designation;
- (2) Additional information shows conclusively that the property does not possess sufficient significance to meet the National Historic Landmark criteria;
- (3) Professional error in the designation; and
- (4) Prejudicial procedural error in the designation process.

(c) Properties designated as National Historic Landmarks before December 13, 1980, can be dedesignated only on the grounds established in paragraph (a)(1) of this section.

(d) The owner may appeal to have a property dedesignated by submitting a request for dedesignation and stating the grounds for the appeal as established in subsection (a) to the Chief, History Division, National Park Service, Department of the Interior, Washington, DC 20240. An appellant will receive a response within 60 days as to whether NPS considers the documentation sufficient to initiate a restudy of the landmark.

(e) The Secretary may initiate a restudy of a National Historic Landmark and subsequently a proposal for withdrawal of the landmark designation as appropriate in the same manner as a new designation as specified in § 65.5 (c) through (h). Proposals will not be submitted to the Advisory Board if the grounds for removal are procedural, although the Board will be informed of such proposals.

(f)

- (1) The property will remain listed in the National Register if the Keeper determines that it meets the National Register criteria for evaluation in 36 CFR 60.4, except if the property is redesignated on procedural grounds.

(2) Any property from which designation is withdrawn because of a procedural error in the designation process shall automatically be considered eligible for inclusion in the National Register as a National Historic Landmark without further action and will be published as such in the FEDERAL REGISTER.

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From: 'npsc-l@googlegroups.com'

Michael A. Lambert Preservation Planner

To your specific point, we require a public hearing that considers the same types of information that led to the designation of the district in the first place. If something has material changed in the district or a substantial error in evaluation occurred at the time of designation, then a property or group of properties may be removed from a designated district. In the case of on-going survey work, new documentation may actually surface that strengthens an older district designation.

Our specific language regarding the de-designation of all or part of a designated Historic District states:

*10-6-7.A16. Rescinding of Designation. Any property owner of record; a contract purchaser of a nominated property; individual or group of city residents; association with members who are city residents; or the historic preservation commission, on its own initiative and with prior consent of the city council, may request that the designation of a historic district be rescinded, in whole or in part, by the same procedures and according to the same criteria set forth herein for designation. The city council may rescind historic district designation of any designated property or group of properties provided that the vote to rescind the designation is not less than a two-thirds ( 2/3 ) vote of the aldermen then holding office.*

*No de-designation application relating to the same group of improvements, buildings, structures, objects, and/or sites may be entertained by the historic preservation commission for twelve (12) months following city council action regarding the designation of said group of improvements, properties, and/or sites as a historic district.*

In the case of designation or de-designation, the public hearing is held at the Commission level; the Commission makes a recommendation to the City Council for their consideration. It is essential that the City Council be reminded of the standards identified in your local ordinance for the designation of historic properties, individually or as a group of properties.

Thank You for reading this entire document,

Garry Prohaska

Police and Fire Commission  
Regular Meeting Minutes  
July 6, 2021

Attendance: Deborah Rice, Council Liaison Kathy Kopp, Tim Boldt, Mike Dalecki, Fire Chief Ryan Simmons, Chief of Police Doug McKinley Absent: Frank King, Vikki Peterson

- The meeting was called to order at 5:02 p.m. by President Dalecki
- The meeting minutes from the June 1<sup>st</sup> meeting were unanimously approved (motion by Boldt, 2<sup>nd</sup> by Rice).
- There were no citizen comments or observations

**I. Fire Department Update: Membership Update**

- Our volunteer membership is currently at 51 and we continue to have individuals show interest in joining. We have 2 more applications which have been turned in to start processing.

**II. Reports of Significant Service Calls**

- We have had 134 calls to date for the year compared to 103 for the same time in 2020 which puts us currently at 31 more calls over 2020 volume YTD.

**III. Information Updates**

- Still working on updating Chapter 24 Fire Prevention ordinances as well as the governance and oversight structure of the fire department. Anticipate will be on agenda for review of Commission in August or September.
- Weekly COVID-19 meetings of the EOC key staff have now ended. The EOC staff will meet at the request of the City Manager should the current situation change.
- Nothing new at this time on the radio system review. City departments will be meeting with various radio vendors in the month of July to get a better understanding of best solution to upgrade radio system within the City.

**IV. Personnel Issues/Concerns/Updates**

- Nothing at this time.
- Police Department Update: Alex Royse has withdrawn from our hiring process; Jeremy Tyler is still in the hiring pool and actively being considered for a position with our department, he is currently attending the SWTC LE Academy as part of the 2 year degree program; the Stuff the Cruiser food drive for the local food pantry was held on June 30<sup>th</sup>, over 70 bags of food items were collected; the PD will be assisting with the 4<sup>th</sup> of July festivities, Southwest Music Fest and the July 17<sup>th</sup> Car Show on Main St.; the Department's accreditation audit is scheduled for Oct. 5-7; we are currently advertising to fill a part-time Telecommunicator position; the timeline for the next Police Officer hiring process needs input from the PFC on the date of the PFC new hire interviews
- The PFC heard information from Chief McKinley on the minimum requirements for applicants for Police Officer.
- A motion allowing applicants with 60 credits from accredited colleges or universities (with a supporting transcript) in lieu of an associate degree or a Bachelor's Degree to apply for Police Officer



positions was passed unanimously (motion by Rice, 2<sup>nd</sup> by Boldt). This provision applies to all applicants in 2021 and in the future.

- The meeting adjourned at 5:32 p.m. (motion by Boldt, 2<sup>nd</sup> by Rice)

Respectfully Submitted,

Doug McKinley  
Chief of Police

**PARKS, FORESTRY, & RECREATION COMMITTEE**

**Monday, July 19, 2021, Minutes**

**Common Council Chambers, City Hall**

**75 N Bonson Street, Platteville, WI 53818**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Jason Artz at 7:01 p.m.

**ROLL CALL**

Present: Jason Artz, Erin Ihm, Cindy Tang, Suraya Strobl, Brian Whisenant, Victoria Hundhausen

Others in Attendance: Adam Ruechel, Ken Kilian, Elmer Kaiser, Sam Villeneuve, Kelly Jo Hadfield, Kim Zielinski, Matt Zielinski, Morgan Arnold, Christina Burr, Jill Hoffman, and Luke Peters

**WELCOME NEW MEMBER: VICTORIA HUNDHAUSEN**

**CITIZEN COMMENTS**

- a. Cindy Tang stated that a member of the public had come to her requesting staff to look at the painting and wiring of the City Park gazebo.

**APPROVAL OF MINUTES:** A motion was made by Cindy Tang to approve the minutes from April 19, 2021, seconded by Brian Whisenant. Motion carried.

**STAFF UPDATE:**

- a. Broske Center Update
- b. Aquatic Center
- c. Recreation Programs

**NEW BUSINESS**

- a. **All Inclusive Parks** – Christina Burr and Morgan Arnold presented to the Committee the idea of fundraising and building an inclusive playground within a park in Platteville. Several members of the public were present and spoke in favor of the idea. The Committee was excited about the possibility and were looking forward to helping in the creation of an inclusive playground. There will be a public meeting regarding this project in September.
- b. **Harrison Park Flag** - Elmer Kaiser presented a letter to the Committee asking for a flagpole to be installed near the signage of Harrison Park. After discussion Brian Whisenant made a motion to allow staff to explore the costs of adding a flagpole in Harrison Park, seconded by Suraya Strobl. Motion carried.
- c. **Dogs in Municipal Parks** - Elmer Kaiser presented a letter to the Committee asking that additional “no dog” signs be added to each corner of Harrison Park. Elmer noted that he has been bitten twice in the past [not in Harrison Park] and that the average lawsuit for a dog bite is \$50,000. Ken Killian live across the street from the park and added that the font on the current signs is too small. After discussion, Cindy Tang made a motion to table the discussion and requested that staff return with information on ordinances from our benchmark cities, seconded by Erin Ihm. Motion carried.
- d. **Mound View Campground Regulations Review** - Luke Peters presented an updated list of rules for Mound View Park & Campground, which included the addition of a 14-day limit before campers had to vacate the site for a minimum of one day. There was discussion regarding the length of removal being 24 or 48 hours. Erin Ihm made a motion to table the discussion and requested that staff return with information on length of removal from other campgrounds, seconded by Brian Whisenant. Motion carried.
- e. **CIP Items or Initiatives** - Luke Peters asked the Committee for feedback on Capital Improvement Projects they wanted to prioritize for the next 5 years. Upon reviewing the list of initiatives in the Parks & Recreation Comprehensive Plan the Committee requested that a condensed list be provided, which excluded projects that had been completed since the plan was created. Staff can provide this list for the next meeting.

**RESCHEDULE AUGUST 16, 2021, MEETING DATE**

The next meeting will take place on August 23, 2021, at City Hall.

Motion to adjourn by Suraya Strobl, seconded by Erin Ihm. Motion carried. Meeting was adjourned at 8:30 p.m.

Minutes by Luke Peters

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING  
Held July 27, 2021, in the Common Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on July 27, 2021, at 3:30 p.m. in the Common Council Chambers of City Hall. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Ken Kilian, Joyce Bos, Melissa Duve, James Wages & Dr. Joanne Wilson

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wages to approve the June 2021 board minutes with corrections. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 76 families on the waiting list. The month of July 2021 included 8 applications, 1 voucher was issued, 2 placements, 2 end of participations and a total of 85 current program participants. Motion by Duve and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wilson and second by Duve to approve operational checks 4721-4727 and 4728-4776. Motion Carried.

OLD BUSINESS

Weber had previously requested attendance to the WAHA (Wisconsin Association of Housing Authorities) in September. Weber no longer wishes to attend. Weber informed the board there will be commissioner training and highly recommended board members attend if possible. This will be on the August agenda for further discussion.

NEW BUSINESS

Discussion was held over short term disability options for Weber. Weber presented the board with PTO (Paid Time Off) options as well. Weber will conduct further research and discussion will be held at the August board meeting. The board discussed holding a gathering for landlord program participants. Weber informed the board we used to hold a landlord appreciation night but discontinued in 2015 due to lack of attendance. Further discussion will be held at the August board meeting.

Respectfully submitted by Jen Weber.

**The Platteville Public Library Board of Trustees Board Meeting**  
**Wednesday, August 4, 2021 6:00p.m.**  
**Platteville Public Library, 225 W. Main Street**

**Members present:** Carla Wages, Lacy Taylor, Nikki Klein, Kelly Podach Francis & Lynne Parrott

**Absent:** Emily Zachary & Karen Utley

**Staff present:** Director Lee-Jones & Patron Services Manager Zidon

**AGENDA- AMENDED**

- I. **CALL TO ORDER** by Nikki Klein @ 6:02pm
- II. **CONSIDERATION OF CONSENT AGENDA** -- Motion to approve by Lacy Taylor, second by Kelly Podach Francis. Motion passed.
  - A. Meeting duly posted
  - B. Acceptance of Agenda
  - C. Approval of [Minutes for Jul 7, 2021](#)
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any**
  - Kelly Podach Francis - "Friend contacted me and wanted to ensure that the library applications/accounts have the option for preferred names instead of legal names to be inclusive. The library does have it on their applications and recently VERSO (ILS/catalog) added that field, so now the preferred name is considered the primary name."
  - Director Lee Jones - Computer time was expanded per patron request.
  - Director Lee Jones - Addition of more "comfy" furniture throughout the library per patron request.
- 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. Appointment of Library Board Secretary - Nominated Kelly Podach Francis by Nikki Klein, second by Lacy Taylor. Motion passed.
  - B. [July 2021 bills](#) - Motion to approve by Kelly Podach Francis, second by Carla Wages. Motion passed.
  - C. [SWLS Sustaining Membership Agreement to Participate in a Shared Integrated Library System](#) - Motion to continue SWLS Sustaining Membership Agreement by Nikki Klein, second by Kelly Podach Francis. Motion passed.
  - D. Policy update [Getting and Using a Library Card](#) - Motion to approve edited/updated policy by Carla Wages, seconded by Nikki Klein. Motion passed.
  - E. Policy update [Public Behavior](#) - Motion to approve edited/updated policy per discussion by Kelly Podach Francis, seconded by Lacy Taylor. Motion passed.
  - F. Staffing plan updates
    - i. [Library hours of operation](#) - Motion to change library hours to Monday through Thursday 10am-7pm, Friday 10am-6pm, Saturday 10am-3pm and Sunday (Labor Day through Memorial Day) 1pm-4pm by Lynne Parrott, second by Carla Wages. Motion passed.
    - ii. [Part-time positions](#) - Motion to approve the 2021 proposed rate increases, proposed number of hours and position titles by Kelly Podach Francis, seconded by Lynne Parrott. Motion passed.

**VI. INFORMATION and DISCUSSION**

- A. [COVID service level updates](#)
- B. 2022 Budget and CIP
- C. Youth Art Displays

**ADJOURNMENT** - Motion to adjourn @ 7:37pm by Carla Wages, seconded by Lacy Taylor. Motion passed.

**Next Regular Library Board Meeting: Wednesday, September 1, 2021 at 6p.m.**

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, Taskforce on Inclusion, Diversity, and Equity Update, and Department Progress Reports	<b>DATE:</b> September 14, 2021 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Monthly Water and Sewer/Airport Financials, Taskforce on Inclusion, Diversity, and Equity Update, and Department Progress reports for Council Review.

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**AUGUST 31, 2021**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	108.97	2,430.58	8,000.00	5,569.42	30.4
600-61421-020-00	.00	( 9,935.00)	.00	9,935.00	.0
600-61461-100-00	67,055.15	484,032.20	819,953.00	335,920.80	59.0
600-61461-200-00	23,975.75	153,207.45	250,042.00	96,834.55	61.3
600-61461-300-00	8,582.57	61,801.20	148,460.00	86,658.80	41.6
600-61461-400-00	19,697.63	122,794.13	253,688.00	130,893.87	48.4
600-61461-500-00	13,053.65	95,886.95	157,752.00	61,865.05	60.8
600-61462-000-00	7,419.17	51,929.37	88,620.00	36,690.63	58.6
600-61463-000-00	52,115.03	416,965.95	623,600.00	206,634.05	66.9
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	546.92	1,767.04	5,634.00	3,866.96	31.4
600-61472-000-00	7,200.50	55,303.97	80,000.00	24,696.03	69.1
600-61473-000-00	.00	.00	3,000.00	3,000.00	.0
600-61474-000-00	4,048.28	25,202.10	46,652.00	21,449.90	54.0
	<u>203,803.62</u>	<u>1,461,385.94</u>	<u>2,487,401.00</u>	<u>1,026,015.06</u>	<u>58.8</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	445.42	3,863.14	19,000.00	15,136.86	20.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	201,158.38	1,373,683.58	2,409,431.00	1,035,747.42	57.0
600-62625-000-00	2,728.80	6,035.64	15,000.00	8,964.36	40.2
600-62626-000-00	.00	.00	1,800.00	1,800.00	.0
600-62631-000-00	470.76	1,656.99	7,750.00	6,093.01	21.4
600-62635-000-00	37.50	67.50	763.00	695.50	8.9
	<u>204,840.86</u>	<u>1,385,306.85</u>	<u>2,454,244.00</u>	<u>1,068,937.15</u>	<u>56.5</u>
	<u>408,644.48</u>	<u>2,846,692.79</u>	<u>4,941,645.00</u>	<u>2,094,952.21</u>	<u>57.6</u>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,928.63	16,245.92	474,413.14	458,167.22	3.4
	TOTAL TAXES	1,928.63	16,245.92	474,413.14	458,167.22	3.4
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	80,196.73	247,519.64	167,322.91	32.4
	TOTAL LONG TERM DEBT	.00	80,196.73	247,519.64	167,322.91	32.4
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	694.79	5,745.96	9,338.00	3,592.04	61.5
	TOTAL PUMPING SUPERVISION	694.79	5,745.96	9,338.00	3,592.04	61.5
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	546.00	3,432.00	10,000.00	6,568.00	34.3
600-61623-300-00	ELECTRICITY-WELL #6	151.62	22,209.60	30,000.00	7,790.40	74.0
600-61623-400-00	ELECTRICITY-WELL #5	.00	31,606.77	47,000.00	15,393.23	67.3
	TOTAL ELECTRICITY	697.62	57,248.37	87,000.00	29,751.63	65.8
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,563.29	28,020.62	38,570.00	10,549.38	72.7
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,563.29	28,020.62	39,070.00	11,049.38	71.7
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	609.00	609.00	.0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	81.42	5,987.78	10,000.00	4,012.22	59.9
	TOTAL PUMPING	81.42	6,187.78	10,809.00	4,621.22	57.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	693.84	5,743.33	9,338.00	3,594.67	61.5
	TOTAL MAINTENANCE SUPERVISION	693.84	5,743.33	9,338.00	3,594.67	61.5
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	57.35	609.00	551.65	9.4
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	39.84	55,868.73	6,000.00	( 49,868.73)	931.2
	TOTAL MAINTENANCE OF STRUCTURES	39.84	55,926.08	6,609.00	( 49,317.08)	846.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	937.00	5,000.00	4,063.00	18.7
	TOTAL MAINTENANCE OF POWER EQUIP	.00	937.00	5,000.00	4,063.00	18.7
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	162.90	659.75	496.85	24.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	938.64	3,000.00	2,061.36	31.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	1,101.54	3,659.75	2,558.21	30.1
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	694.36	5,743.15	9,338.00	3,594.85	61.5
	TOTAL WATER TREATMENT SUPERVISION	694.36	5,743.15	9,338.00	3,594.85	61.5
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	255.20	1,535.40	3,000.00	1,464.60	51.2
600-61641-800-00	CHEMICALS-FLOURIDE	169.29	974.58	2,000.00	1,025.42	48.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	505.10	6,971.60	10,000.00	3,028.40	69.7
	TOTAL CHEMICALS	929.59	9,481.58	15,000.00	5,518.42	63.2
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,963.13	32,205.31	40,600.00	8,394.69	79.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	134.12	3,417.63	8,000.00	4,582.37	42.7
	TOTAL TREATMENT	4,097.25	35,622.94	48,600.00	12,977.06	73.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	217.93	6,090.00	5,872.07 3.6
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	400.00	200.00 50.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	500.00	500.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>417.93</b>	<b>6,990.00</b>	<b>6,572.07 6.0</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	694.36	5,745.05	9,338.00	3,592.95 61.5
	<b>TOTAL WATER TREATMENT</b>	<b>694.36</b>	<b>5,745.05</b>	<b>9,338.00</b>	<b>3,592.95 61.5</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	174.95	4,500.00	4,325.05 3.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	68.13	2,700.37	12,000.00	9,299.63 22.5
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>68.13</b>	<b>2,875.32</b>	<b>16,500.00</b>	<b>13,624.68 17.4</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	91.76	4,060.00	3,968.24 2.3
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	192.15	2,341.28	2,000.00	( 341.28) 117.1
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>192.15</b>	<b>2,433.04</b>	<b>6,060.00</b>	<b>3,626.96 40.2</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	694.36	5,752.48	9,338.00	3,585.52 61.6
	<b>TOTAL OPERATIONS</b>	<b>694.36</b>	<b>5,752.48</b>	<b>9,338.00</b>	<b>3,585.52 61.6</b>
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	114.70	609.00	494.30 18.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	732.24	1,000.00	267.76 73.2
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>846.94</b>	<b>1,609.00</b>	<b>762.06 52.6</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,631.45	1,522.50	( 108.95) 107.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>1,631.45</b>	<b>1,622.50</b>	<b>( 8.95) 100.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	340.09	7,397.44	17,255.00	9,857.56 42.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	500.00	500.00 .0
	<b>TOTAL METERS</b>	<b>340.09</b>	<b>7,397.44</b>	<b>17,755.00</b>	<b>10,357.56 41.7</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,144.90	11,179.25	10,962.00	( 217.25) 102.0
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,144.90</b>	<b>11,179.25</b>	<b>11,162.00</b>	<b>( 17.25) 100.2</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	957.84	11,395.67	25,174.83	13,779.16 45.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	296.10	2,837.56	1,000.00	( 1,837.56) 283.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,253.94</b>	<b>14,233.23</b>	<b>26,174.83</b>	<b>11,941.60 54.4</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	694.97	5,751.45	9,338.00	3,586.55 61.6
	<b>TOTAL MAINTENANCE</b>	<b>694.97</b>	<b>5,751.45</b>	<b>9,338.00</b>	<b>3,586.55 61.6</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	3,311.45	637.42	( 2,674.03) 519.5
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	430.00	8,517.95	250.00	( 8,267.95) 3407.2
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	9,380.00	1,000.00	( 8,380.00) 938.0
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>430.00</b>	<b>21,209.40</b>	<b>1,887.42</b>	<b>( 19,321.98) 1123.7</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,123.95	16,285.72	23,345.00	7,059.28 69.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	9,424.10	31,550.10	22,000.00	( 9,550.10) 143.4
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>11,548.05</b>	<b>47,835.82</b>	<b>45,345.00</b>	<b>( 2,490.82) 105.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	656.16	3,015.21	8,627.50	5,612.29 35.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	44.10	2,000.00	1,955.90 2.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	871.30	24,353.14	3,000.00	( 21,353.14) 811.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	278.66	278.66	.00	( 278.66) .0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>1,806.12</b>	<b>27,691.11</b>	<b>13,627.50</b>	<b>( 14,063.61) 203.2</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	.00	609.00	609.00 .0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	330.83	4,000.00	3,669.17 8.3
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>330.83</b>	<b>4,609.00</b>	<b>4,278.17 7.2</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	349.24	10,246.65	20,300.00	10,053.35 50.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	873.58	3,759.42	2,000.00	( 1,759.42) 188.0
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>1,222.82</b>	<b>14,006.07</b>	<b>22,300.00</b>	<b>8,293.93 62.8</b>
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	172.05	.00	( 172.05) .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>172.05</b>	<b>200.00</b>	<b>27.95 86.0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	694.97	5,751.72	9,338.00	3,586.28 61.6
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>694.97</b>	<b>5,751.72</b>	<b>9,338.00</b>	<b>3,586.28 61.6</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	433.80	2,434.10	3,045.00	610.90 79.9
	<b>TOTAL METER READING</b>	<b>433.80</b>	<b>2,434.10</b>	<b>3,045.00</b>	<b>610.90 79.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECT-SUPPLIES	971.11	16,714.41	25,000.00	8,285.59 66.9
600-61903-600-00	CUSTOMER COLLECT-ACCT CLERK	658.85	5,547.62	8,185.50	2,637.88 67.8
600-61903-700-00	CUSTOMER COLLECT-FIN OPER MGR	571.80	4,574.39	8,140.50	3,566.11 56.2
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,201.76</b>	<b>26,836.42</b>	<b>41,326.00</b>	<b>14,489.58 64.9</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,016.05	7,708.66	13,324.00	5,615.34 57.9
600-61920-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,627.90	13,354.09	21,417.00	8,062.91 62.4
600-61920-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,327.01	2,802.00	1,474.99 47.4
600-61920-500-00	ADMIN & GEN-SECRETARY	381.80	3,148.91	5,003.00	1,854.09 62.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	658.85	5,547.31	8,185.50	2,638.19 67.8
600-61920-700-00	ADMIN & GEN-FIN OPER MGR	571.80	4,574.39	8,140.50	3,566.11 56.2
600-61920-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.50	10,414.81	18,025.00	7,610.19 57.8
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,837.54</b>	<b>46,075.18</b>	<b>76,897.00</b>	<b>30,821.82 59.9</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	304.99	3,897.33	5,500.00	1,602.67 70.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	185.88	756.02	600.00	( 156.02) 126.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	1,273.03	1,300.00	26.97 97.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	100.00	100.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>490.87</b>	<b>5,926.38</b>	<b>7,500.00</b>	<b>1,573.62 79.0</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	21.37	4,730.39	3,925.00	( 805.39) 120.5
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	502.40	12,494.00	11,991.60 4.0
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	6,869.29	.00	( 6,869.29) .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	4,000.00	4,000.00 .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>21.37</b>	<b>12,102.08</b>	<b>20,419.00</b>	<b>8,316.92 59.3</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,862.00	14,700.00	1,838.00 87.5
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,862.00</b>	<b>14,700.00</b>	<b>1,838.00 87.5</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	9,180.32	9,000.00	( 180.32) 102.0
	TOTAL INJURIES & DAMAGES	.00	9,180.32	9,000.00	( 180.32) 102.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,526.32	84,682.07	133,852.00	49,169.93 63.3
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,811.40	15,205.94	24,093.00	8,887.06 63.1
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	25.90	447.19	2,200.00	1,752.81 20.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	800.11	2,598.00	1,797.89 30.8
	TOTAL EMPLOYEE BENEFITS	12,363.62	101,135.31	166,543.00	65,407.69 60.7
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	245.35	8,000.00	7,754.65 3.1
	TOTAL REGULATORY COMMISSION EXP	.00	245.35	8,000.00	7,754.65 3.1
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	1,015.00	815.85 19.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00 .0
600-61930-300-00	MISC GENERAL-CONFERENCES	20.87	1,550.02	3,000.00	1,449.98 51.7
	TOTAL MISCELLANEOUS GENERAL	49.32	1,749.17	4,765.00	3,015.83 36.7
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00 66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00 66.7
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	476.18	14,324.39	.00	( 14,324.39) .0
	TOTAL TRANSPORTATION CLEARING	476.18	14,324.39	.00	( 14,324.39) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,401.90	20,669.38	34,988.00	14,318.62 59.1
	TOTAL TAX EXPENSE	2,401.90	20,669.38	34,988.00	14,318.62 59.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	402,262.81	402,262.81	.0
	TOTAL INCOME DEDUCTION	.00	.00	402,262.81	402,262.81	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	94,057.16	247,519.64	153,462.48	38.0
	TOTAL LONG TERM DEBT	.00	94,057.16	247,519.64	153,462.48	38.0
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	20,478.96	181,646.96	278,705.00	97,058.04	65.2
	TOTAL SUPERVISION & LABOR	20,478.96	181,646.96	278,705.00	97,058.04	65.2
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	151.53	31,098.27	55,000.00	23,901.73	56.5
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	167.59	4,787.24	8,000.00	3,212.76	59.8
	TOTAL PUMPING & HEAT/LIGHTS	319.12	35,885.51	63,000.00	27,114.49	57.0
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	18.62	16,048.76	24,000.00	7,951.24	66.9
	TOTAL AERIATION EQUIPMENT	18.62	16,048.76	24,000.00	7,951.24	66.9
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	128.50	1,000.00	871.50	12.9
	TOTAL CHLORINE	.00	128.50	1,000.00	871.50	12.9
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	5,795.12	28,610.24	30,000.00	1,389.76	95.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	368.77	60,000.00	59,631.23	.6
	TOTAL PHOSPHORUS	5,795.12	28,979.01	90,000.00	61,020.99	32.2



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	14,786.18	14,000.00	( 786.18) 105.6
	TOTAL SLUDGE CHEMICALS	.00	14,786.18	14,000.00	( 786.18) 105.6
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	2.00	1,500.00	1,498.00 .1
	TOTAL OTHER CHEMICALS	.00	2.00	1,500.00	1,498.00 .1
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	439.53	7,502.40	10,000.00	2,497.60 75.0
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	244.32	1,500.00	1,255.68 16.3
	TOTAL SUPPLIES	439.53	7,746.72	11,500.00	3,753.28 67.4
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	568.94	18,766.18	24,000.00	5,233.82 78.2
	TOTAL TRANSPORTATION	568.94	18,766.18	24,000.00	5,233.82 78.2
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,601.70	15,332.45	9,135.00	( 6,197.45) 167.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	3,325.63	10,461.04	6,200.00	( 4,261.04) 168.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	17,606.69	1,000.00	( 16,606.69) 1760.7
	TOTAL MAINT OF SEWER COLLECTION	5,927.33	43,400.18	16,335.00	( 27,065.18) 265.7
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	347.46	2,044.49	4,060.00	2,015.51 50.4
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	1,768.33	4,000.00	2,231.67 44.2
	TOTAL MAINTENANCE OF LIFT STATION	347.46	3,812.82	8,060.00	4,247.18 47.3
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	860.25	6,186.55	16,240.00	10,053.45 38.1
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	9,062.97	29,585.53	30,000.00	414.47 98.6
	TOTAL MAINTENANCE OF TREATMENT PLA	9,923.22	35,772.08	46,240.00	10,467.92 77.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	1,651.68	10,150.00	8,498.32	16.3
600-62834-200-00	METER REPAIR-LABOR	340.09	7,119.01	20,300.00	13,180.99	35.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	577.87	15,306.79	26,000.00	10,693.21	58.9
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>917.96</b>	<b>24,077.48</b>	<b>56,450.00</b>	<b>32,372.52</b>	<b>42.7</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	999.56	16,913.55	25,000.00	8,086.45	67.7
600-62840-600-00	ACCOUNT CLERK	659.46	5,547.71	8,185.00	2,637.29	67.8
600-62840-700-00	FINANCE OPER MGR	571.80	4,574.39	8,140.50	3,566.11	56.2
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,230.82</b>	<b>27,035.65</b>	<b>41,325.50</b>	<b>14,289.85</b>	<b>65.4</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	433.80	2,434.10	2,030.00	( 404.10)	119.9
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>433.80</b>	<b>2,434.10</b>	<b>2,030.00</b>	<b>( 404.10)</b>	<b>119.9</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,016.05	7,707.63	13,324.00	5,616.37	57.9
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,627.90	13,354.09	21,418.00	8,063.91	62.4
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	196.64	1,327.01	2,802.00	1,474.99	47.4
600-62850-500-00	ADMIN & GEN-SECRETARY	381.80	3,149.10	5,003.00	1,853.90	62.9
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	659.46	5,547.71	8,185.00	2,637.29	67.8
600-62850-700-00	ADMIN & GEN-FINANCE OPER MGR	571.80	4,574.39	8,140.50	3,566.11	56.2
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,384.50	10,414.80	18,026.00	7,611.20	57.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,838.15</b>	<b>46,074.73</b>	<b>76,898.50</b>	<b>30,823.77</b>	<b>59.9</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	236.56	5,556.58	7,000.00	1,443.42	79.4
600-62851-600-00	OP EXPENSES-POSTAGE	185.89	756.03	1,000.00	243.97	75.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	324.66	1,500.00	1,175.34	21.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>422.45</b>	<b>6,637.27</b>	<b>10,500.00</b>	<b>3,862.73</b>	<b>63.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	65.33	4,986.27	3,925.00	( 1,061.27)	127.0
600-62852-200-00	.00	1,730.84	12,494.00	10,763.16	13.9
600-62852-300-00	.00	11,997.50	.00	( 11,997.50)	.0
600-62852-400-00	.00	.00	4,000.00	4,000.00	.0
TOTAL OUTSIDE SERVICES	65.33	18,714.61	20,419.00	1,704.39	91.7
<u>INSURANCE</u>					
600-62853-100-00	.00	34,501.00	35,000.00	499.00	98.6
600-62853-200-00	.00	10,694.68	11,000.00	305.32	97.2
TOTAL INSURANCE	.00	45,195.68	46,000.00	804.32	98.3
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	12,192.38	88,695.78	163,005.00	74,309.22	54.4
600-62854-400-00	2,244.13	16,315.83	30,871.00	14,555.17	52.9
600-62854-500-00	.00	.00	800.00	800.00	.0
600-62854-600-00	.00	.00	3,000.00	3,000.00	.0
600-62854-700-00	30.38	563.85	2,200.00	1,636.15	25.6
600-62854-800-00	239.99	1,066.93	2,000.00	933.07	53.4
TOTAL EMPLOYEE BENEFITS	14,706.88	106,642.39	201,876.00	95,233.61	52.8
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	957.84	11,395.68	23,521.00	12,125.32	48.5
600-62856-200-00	2,145.10	18,001.91	25,000.00	6,998.09	72.0
TOTAL MISCELLANEOUS EXPENSE	3,102.94	29,397.59	48,521.00	19,123.41	60.6
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	720.00	5,600.00	4,880.00	12.9
TOTAL RENT EXPENSE	90.00	720.00	5,600.00	4,880.00	12.9
<u> </u>					
600-62926-400-00	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL DEPARTMENT 926	.00	1,271.19	.00	( 1,271.19)	.0
TOTAL FUND EXPENDITURES	131,198.48	1,526,954.41	3,707,357.04	2,180,402.63	41.2

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>277,446.00</u>	<u>1,319,738.38</u>	<u>1,234,287.96</u>	<u>( 85,450.42)</u>	<u>106.9</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### August 31, 2021

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>AUGUST</u>
	<u>JULY</u>	<u>RECEIPTS</u>		<u>JULY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>							
<b>CITY CASH</b>	\$ 298,776.05	\$ 5,267,876.41	\$ 5,170,177.37	\$ 396,475.09	\$ 505,239.74	\$ 18,447.80	\$ 883,267.03
<b>W/S CASH</b>	\$ (207,583.48)	\$ 454,445.15	\$ 820,240.74	\$ (573,379.07)	\$ 156,630.59	\$ 5,744.00	\$ (422,492.48)
<b>TOTAL</b>	<u>\$ 91,192.57</u>	<u>\$ 5,722,321.56</u>	<u>\$ 5,990,418.11</u>	<u>\$ (176,903.98)</u>	<u>\$ 661,870.33</u>	<u>\$ 24,191.80</u>	<u>\$ 460,774.55</u>

**WATER AND SEWER INVESTMENTS AT LGIP:**

State Investment Pool #3	\$ 2,237,774.79	(Replacement-Sewer)
State Investment Pool #6	\$ 1,487,162.92	(Holding-Water & Sewer)
State Investment Pool #12	\$ 511,350.84	
State Investment Pool #13	\$ 854,357.27	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 831,447.10	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 251,114.60	(Holding-W&S) CD Due 10/4/21
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/21

**WATER AND SEWER INVESTMENTS AT EHLERS INVESTMENT:**

	\$ 259,928.09
	\$ -
	\$ 251,864.71

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**AUGUST 31, 2021**

# CITY OF PLATTEVILLE

BALANCE SHEET  
AUGUST 31, 2021

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	202,571.72	( 50,220.68)	56,511.35	259,083.07
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	124,000.00	.00	( 85,765.15)	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	8,765.67	.35	3.33	8,769.00
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	36,284.17	.00	( 37,980.57)	( 1,696.40)
200-16120-000-000	AIRPORT FUEL INVENTORY	24,386.94	.00	.00	24,386.94
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>396,008.50</b>	<b>( 50,220.33)</b>	<b>( 67,231.04)</b>	<b>328,777.46</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 101,438.02)	.00	102,721.85	1,283.83
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	( 284.86)	.00	284.86	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 48,010.70)	1,282.97	10,134.90	( 37,875.80)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 149,733.58)</b>	<b>1,282.97</b>	<b>113,141.61</b>	<b>( 36,591.97)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 246,274.92)	.00	.00	( 246,274.92)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	48,937.36	( 45,910.57)	( 45,910.57)
	<b>TOTAL FUND EQUITY</b>	<b>( 246,274.92)</b>	<b>48,937.36</b>	<b>( 45,910.57)</b>	<b>( 292,185.49)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 396,008.50)</b>	<b>50,220.33</b>	<b>67,231.04</b>	<b>( 328,777.46)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	18,759.62	71,769.85	76,125.00	( 4,355.15)	94.28	.00 ( 4,355.15)
200-46340-461-000	AVIATION FUEL CREDIT CARD	15,253.37	57,233.79	76,125.00	( 18,891.21)	75.18	.00 ( 18,891.21)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	468.00	3,762.00	( 3,294.00)	12.44	.00 ( 3,294.00)
200-46340-464-000	HANGAR RENT	2,926.89	31,294.75	41,000.00	( 9,705.25)	76.33	.00 ( 9,705.25)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.35	3.33	.00	3.33	.00	.00 3.33
200-46340-467-000	INTEREST - NOW ACCOUNT	78.27	621.94	1,200.00	( 578.06)	51.83	.00 ( 578.06)
200-46340-468-000	LAND RENTAL PARCEL A	.00	112,694.22	90,500.00	22,194.22	124.52	.00 22,194.22
200-46340-470-000	LAND RENTAL PARCEL B	.00	3,697.50	7,395.00	( 3,697.50)	50.00	.00 ( 3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	( 397.50)	50.00	.00 ( 397.50)
200-46340-473-000	MISCELLANEOUS	.00	.00	30,000.00	( 30,000.00)	.00	.00 ( 30,000.00)
200-46340-480-000	A & A HANGAR RENT	.00	.00	1,455.00	( 1,455.00)	.00	.00 ( 1,455.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	.00	19,750.00	( 19,750.00)	.00	.00 ( 19,750.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>37,018.50</b>	<b>278,180.88</b>	<b>348,107.00</b>	<b>( 69,926.12)</b>	<b>79.91</b>	<b>.00 ( 69,926.12)</b>
	<b>TOTAL FUND REVENUE</b>	<b>37,018.50</b>	<b>278,180.88</b>	<b>348,107.00</b>	<b>( 69,926.12)</b>	<b>79.91</b>	<b>.00 ( 69,926.12)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2021

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.00	1,500.00
200-53510-805-000	AIRPORT: FUEL 100LL	33,164.88	65,857.25	66,500.00	642.75	99.03	642.75
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	39,447.78	69,496.85	52,000.00	( 17,496.85)	133.65	( 17,496.85)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,332.00	1,000.00	( 332.00)	133.20	( 332.00)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	62.50	375.00	708.00	333.00	52.97	333.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,954.11	10,000.00	8,045.89	19.54	8,045.89
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	142.03	1,265.10	17,100.00	15,834.90	7.40	15,834.90
200-53510-814-000	AIRPORT: FUEL PURCHASES	534.18	2,460.39	4,000.00	1,539.61	61.51	1,539.61
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,716.22	7,266.89	9,000.00	1,733.11	80.74	1,733.11
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	6,534.35	85,750.00	79,215.65	7.62	79,215.65
200-53510-817-000	AIRPORT: CREDIT CARD FEES	364.97	1,349.48	1,400.00	50.52	96.39	50.52
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	80.00	1,268.28	2,000.00	731.72	63.41	731.72
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,634.00	6,800.00	166.00	97.56	166.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	8,000.00	56,000.00	96,000.00	40,000.00	58.33	40,000.00
200-53510-827-000	AIRPORT: POSTAGE	3.57	28.67	60.00	31.33	47.78	31.33
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	500.00
200-53510-830-000	AIRPORT: SALES TAX	136.94	1,453.68	2,000.00	546.32	72.68	546.32
200-53510-833-000	AIRPORT: TELEPHONE	276.85	1,866.49	2,800.00	933.51	66.66	933.51
200-53510-836-000	AIRPORT: ALLIANT	538.72	4,211.22	9,500.00	5,288.78	44.33	5,288.78
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,324.62	2,500.00	1,175.38	52.98	1,175.38
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	487.22	1,591.93	5,000.00	3,408.07	31.84	3,408.07
	TOTAL AIRPORT	85,955.86	232,270.31	378,118.00	145,847.69	61.43	145,847.69
	TOTAL FUND EXPENDITURES	85,955.86	232,270.31	378,118.00	145,847.69	61.43	145,847.69
	NET REV OVER EXP	( 48,937.36)	45,910.57	( 30,011.00)	75,921.57	152.98	45,910.57

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.3</b>	<b>TITLE: Taskforce on Inclusion, Diversity, and Equity Update</b>	<b>DATE September 14, 2021 VOTE REQUIRED: N/A</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

The Taskforce for Inclusion, Diversity, and Equity met formally on Tuesday August 24, 2021. Those members in attendance were staff liaisons Adam Ruechel & Jessica Lee-Jones, Council Representative Lynne Parrott, and TIDE members Keith Custer, Akshay Sukhwai, Wayne Wodarz, and Jean Zawacki. During this meeting, the taskforce discussed how to get proactive in ensuring organizations are reviewing marketing material to include diversity and how that message can be shared with various organizations. The Taskforce then spent much of the meeting around the topic of creating a Homelessness Network Guide for the community. Recently City Staff have received calls regarding questions about resources for individuals who identify themselves as homeless. Further discussion was had on how Staff would handle questions related to homelessness from visitors. The taskforce discussed creating a resource guide which could be used by multiple organizations for assistance with homelessness questions. This guide will be created and reviewed during future meetings. The taskforce also will be looking to hold a joint meeting with Grant County's homelessness taskforce and Family Promise. The taskforce continues to review long term planning for events and seminars which could be hosted by TIDE or the City of Platteville.

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Director Nicola Maurer  
August 2021**

**ACCOMPLISHMENTS:**

- Continued work on bond issues 2021A, 2021B and 2021C including compiling data for the Preliminary Official Statements and coordinating on sale day
- Continued support and development of City Clerk function
- Assisted with development of water disconnection policy
- Development of Water and Sewer 2022 Proposed Budget
- Work on city-wide 2022 budgets
- Continued work on Conventional Water Rate Case application
- Attended WCMA conference and gained valuable insight in the areas of future planning, employee engagement, IT security, diversity and communication
- Collaborate on City response to Grant County fiber project

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Wrap up work on bond issues 2021A, 2021B and 2021C including closing and funds allocation
- Continue support and development of City Clerk department
- Continued work on 2022 budgets including department director meetings, property/liability insurance, debt service, TIF Districts, IT, Airport and projections
- Assist with CIP budgets
- Assist with re-submission of conventional water rate case
- Preparation work for renewal of property/liability insurance



**City of Platteville**  
**August 2021 Progress Report**  
**City Manager**

**Accomplishments:**

- Attended Wisconsin City Manager's Association Conference to learn upcoming matters which will impact the City of Platteville.
- Worked with Staff on the creation of the draft 2022-2026 City of Platteville Capital Improvement Plan.
- Attended Platteville Community Arboretum Appreciation Night to show support for all the work and effort their organization does for the City of Platteville.
- Conducted 2021 Strategic Plan Goal Review and 2022 Strategic Plan Goal Setting session with Staff and Common Council.
- Attended Mine Day at the Museum to show support for new event and efforts of Museum Staff.
- Hosted a broadband discussion meeting with Senator Tammy Baldwin and key City of Platteville economic development partners.
- Held meeting with Troy Maggied, PAIDC and City Staff to discuss EDA Funding opportunities for the City of Platteville Wastewater Treatment Plant.
- Attended the Grant County Economic Development Corporation Monthly Meeting.
- Attended the Family Advocates Night of Hope Gala to show support for everything their organization does for our community.
- Attended the Boebel Hall Ribbon Cutting ceremony to show support for UW-Platteville and the investment they make in our community.
- Met with City Staff and the PAPA organization to review construction progress of installation of new Pickleball Courts at Legion Park.
- Held informational meetings with Platteville Economic Development Partners and Astrea Connect about broadband opportunities.

**Major Objectives for the Coming Month:**

- Continue to work with Staff on ever changing COVID-19 environment.
- Continue to work with Department Heads on implementation of 2021 Budget.
- Continue to work on City Manager Assigned 2021 City Goals:
  - Fire Station Comp. Analysis
    - Chief Simmons and I are working with Director Carroll on the roll out of proposed changes to Chapter 24 of Municipal Ordinance related towards the Fire Station. These will be heading to the Plan Commission for review in September.
    - Will be meeting with various municipalities about agreeing to new 3-year service agreements related towards fire coverage.
    - Continue to review O.E. Gray as potential location for fire station.
  - TIDE (Taskforce for Inclusion, Diversity and Equity)
    - Taskforce has reviewed flag policy which has been sent to Council for review.

- Taskforce is working on asset mapping to identify resources to address various TIDE related matters.
- Marketing
  - Worked with Communication Specialist on video dedicated to dog park. Will be rolling out soon.
  - Working with Communication Specialist on roll out of Mission Statement Plan for City of Platteville.
  - Working with Communication Specialist on Community Wide Marketing Theme and yearly video production opportunity.
  - Working with Community Engagement Staff team on creation of city-wide hashtags and promotional opportunities.
- Thoughtful Development/Prosperous Economy
  - CIP has been rolled out to various committees in draft form. Planning to work with Common Council on official adoption in September.
  - Council President Daus and I continue to work with property owners in City about potential residential development opportunities.
- Quality Infrastructure, Amenities & Services
  - Continue to work on broadband potential opportunities for City.
  - Working with City Staff on onboarding of new Human Resource Specialist.
  - Work with Staff on implementation of 2021 CIP Projects.

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**September 2021**

**ACCOMPLISHMENTS**

- Worked on proposed amendments to Chapter 5 – Health.
- Began review of the Intergovernmental Planning Agreement with Platteville Township, which expires in November.
- Worked on administering the affordable housing assistance program.
- Submitted a Request for Proposals related to a Historic Property Nomination Project to consultants. Submittals are due on September 20<sup>th</sup>.
- Worked with the developer on the proposed expansion of the Golden Heights subdivision.
- Reviewed a request for a preliminary plat for the proposed Southwest Health Development.
- Reviewed a request for the rezoning of the property at 860 Mason Street.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue work on several proposed code amendments.
- Continue promoting the affordable housing incentive programs utilizing funds from the extension of TID 4.
- Work on the Intergovernmental Planning Agreement extension/modification with Platteville Township.

**PUBLIC INFORMATION ITEMS**

- There will be two public hearings at the September 28<sup>th</sup> Council meeting – one is related to a preliminary plat for the proposed Southwest Health Development and the other is related to the proposed rezoning of the property at 860 Mason Street.
- The affordable housing assistance documents are available on the City's website at <https://www.platteville.org/cd/page/affordable-home-improvement-assistance-program>

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- None

**OTHER INFORMATION**

- None

**Building Permits - 2021**

#	Address	Name	Parcel ID	Zone	Class	Date	Permit Type	Project Value	Fee	Fee Total	Description	Comments
<b>August</b>												
158	355 Jewett St	Kim Splinter	1452-0000	R-1	434	8/2/2021	Building alterations	\$ 23,180.67	\$ 100.00	\$ 100.00	Replace siding and windows	
159	1120 Eastman St	Benjamin Collins	1340-0000	R-1	001	8/2/2021	Electrical alterations	\$ 1,400.00	\$ 25.00	\$ 25.00	Replace service	
160	902 Golfview Dr	Calvary Baptist Church		R-1(ET)	319	8/3/2021	Zoning		\$ 25.00	\$ 25.00	Zoning for accessory building	
161	245 E Bus Hwy 151	Tmart Operations 1 LLC	1872-0000	B-3	437	8/3/2021	Building alterations	\$ 150,000.00	\$ 525.00			
"							Plumbing alterations	\$ 38,200.00	\$ 390.00			
"							Electrical alterations	\$ 55,000.00	\$ 550.00			
"							HVAC alterations	\$ 9,400.00	\$ 100.00	\$ 1,565.00	Remodel Dunkin Donuts	
162	180 E Madison St	Mary Schroeder	2707-0000	R-2	004	8/9/2021	Plumbing alterations	\$ 4,377.00	\$ 25.00	\$ 25.00	Basement drain tile	
163	1250 Stans Ct	Michael Kliebenstein	3013-0000	R-1	329	8/9/2021	Site improvement	\$ 5,000.00	\$ 25.00	\$ 25.00	Install fence	
164	860 Hollman St	Jenny Stephens	828-0000	R-1	434	8/9/2021	Building alterations	\$ 8,887.75	\$ 50.00	\$ 50.00	Interior drainage system and wall repair	
165	210 E Dewey St	Kendal Cummins	549-0000	R-2	436	8/10/2021	Building alterations	\$ 40,000.00	\$ 270.00	\$ 270.00	Attached garage and relocate driveway	
166	75 N Bonson St	City of Platteville		I-1	001	8/10/2021	Electrical alterations	\$ 30,184.00	\$ -	\$ -	Alteration to Main Street lighting	
167	1185 E Mineral St	Ruth Hinzman	965-0000	M-2	322	8/13/2021	Building	\$ 35,000.00	\$ 122.50			
"							Plumbing	\$ 2,000.00	\$ 25.00			
"							Electrical	\$ 2,500.00	\$ 30.00			
"							HVAC	\$ 3,000.00	\$ 30.00			
"							Erosion	\$ 150.00				
"							Occupancy Deposit		\$ 50.00	\$ 407.50	24x30 commercial workshop	
168	Lot 48 Brown Deer	Mike LeGrand		R-1(ET)	101	8/13/2021	Zoning		\$ 25.00	\$ 25.00	Zoning for single family dwelling	
169	500 E Mineral St	David Bradley	435 & 1133-0000	R-2	434	8/16/2021	Building alterations	\$ 4,900.00	\$ 25.00	\$ 25.00	Replace siding	
170	395 Southwest Rd	Bobbi Jo Celesta	653-0000	R-2	436	8/16/2021	Building	\$ 10,000.00	\$ 69.12	\$ 69.12	24x24 detached garage	
171	70 Jewett St	Alan Klein	1994-0000	R-2	434	8/18/2021	Building alterations	\$ 38,943.00	\$ 100.00	\$ 100.00	Replace roofing, siding and windows	
172	795 N Second St	Meliss Martinez	2695-0000	R-2	434	8/3/2021	Building alterations	\$ 4,000.00	\$ 25.00	\$ 25.00	Remodel bathroom	
173	858 Northside Dr	Brian Dailey	3047-0060	R-2	329	8/30/2021	Building	\$ 41,000.00	\$ 69.12			
"							Site improvement	\$ 4,000.00	\$ 25.00	\$ 94.12	24x24 detached garage and driveway	
174	1065 Princess Ct	Howard Crofoot	2202-0000	R-1	004	8/30/2021	Plumbing alterations	\$ 635.00	\$ 25.00	\$ 25.00	Replace toilets	
175	215 E Knollwood Way	Jon & Bridget Wilson	1774-0000	R-1	434	8/30/2021	Building alterations	\$ 25,000.00	\$ 100.00	\$ 100.00	Replace deck	
<b>August Totals</b>								<b>\$ 536,607.42</b>		<b>\$ 2,955.74</b>		



**BUILDING PERMIT SUMMARY 2021**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 3,028,315	\$ 3,028,315	22	22	\$ 21,007	\$ 21,004	0	0	8	8
FEBRUARY	\$ 231,339	\$ 3,259,654	13	35	\$ 1,116	\$ 22,120	0	0	0	8
MARCH	\$ 285,145	\$ 3,544,799	11	46	\$ 799	\$ 22,919	0	0	0	8
APRIL	\$ 513,590	\$ 4,058,389	27	73	\$ 2,563	\$ 25,482	0	0	0	8
MAY	\$ 1,129,474	\$ 5,187,863	31	104	\$ 8,268	\$ 33,750	0	0	0	8
JUNE	\$ 178,398	\$ 5,366,260	23	127	\$ 2,203	\$ 35,953	1	1	1	9
JULY	\$ 2,417,952	\$ 7,784,212	30	157	\$ 11,105	\$ 47,058	0	1	0	9
AUGUST	\$ 536,607	\$ 8,320,820	18	175	\$ 2,956	\$ 50,014	0	1	0	9
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<b>MAJOR COMMERCIAL PROJECTS</b>	<b>VALUE</b>
Dupaco Credit Union Addition & Remodel	\$ 2,137,205
Tower North Communication Tower	\$ 150,000
Platteville Business Incubator Remodel	\$ 300,000
1800 Vision Drive Tenant Build-Out	\$ 180,000
Stop N Go Fuel System Alterations	\$ 255,000
L&M Corrugated Addition	\$ 1,994,532
Dunkin' Donuts Remodel	\$ 252,600

<b>NEW RESIDENTIAL PROJECTS</b>	<b>VALUE</b>
1060 Fox Ridge Rd - 8 units	\$ 620,000
1185 E. Bus Hwy 151 conversion	\$ 25,000



## **FIRE DEPARTMENT PROGRESS REPORT**

**Period Ending: Saturday, August 28, 2021**

### **ACCOMPLISHMENTS**

- Fire Department responded to 19 calls for service in August bringing the total call response to 177 YTD through August. The fire department responded to 152 calls for service for the same YTD time period in 2020. The fire department responded to 225 total calls in 2020.
- Chapter 24 Fire Prevention & Protection Ordinance - On August 2<sup>nd</sup>, the Plan Commission reviewed the initial re-write draft of Chapter 24. They made many recommended and we are scheduled to have the Plan Commission review the changes at their October meeting.
- Radio System Issues – Our current radio equipment vendor, Comelec, moved the fire department radio repeater to their tower located on the “M” as a trial to see what impact increase height would have on our radio communications. This temporary setup has been very successful and the fire department has seen a drastic increase in coverage and have not seen interference issues when the fire department and police department are jointly at an incident. This does not resolve the issues of the police department, streets department, parks or water & sewer department but it does give us some insight that the current radio communications tower located on the top of city hall is not sufficient anymore.
- Finalized capital improvement project documents to give a more comprehensive look at fire department capital expenses over the next 20+ years and submitted initial 2022 budget information to finance department.

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work with City departments and radio vendors to come up with a solution to restore public safety radio communications throughout the City. A preventative maintenance will be performed on the entire city radio system which will give a more comprehensive report on the overall condition of the system.
- Make recommended edits to Chapter 24 Fire Prevention & Protection ordinance that were suggested by the Plan Commission.
- Attend township meetings to work towards getting township Fire Service Agreements updated and renewed to go into effect January 1, 2022.
- Continue to work towards finalizing fire department 2022 budget.

### **PUBLIC INFORMATION ITEMS**

- None

### **THINGS THAT NEED ATTENTION (City Manager/City Council)**

- Continue to focus on the next steps for a new Fire Safety Facility which include funding for site/building design.

### **COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Thursday, September 30, 2021 at 5:00pm in the Police Department Training Room.

**Platteville Public Library**  
**Director's Report**  
**August 4, 2021**

**LIBRARY NEWS**

Library hours are currently Monday through Friday, 10am-6pm and Saturday, 10am-1pm. Patrons are welcome to come in to browse the collections, use our meeting spaces, and furniture and computers are available. Curbside pickup will continue throughout the summer for those that are unable to come into the building. Masks are no longer required in City buildings but are recommended for those that are unvaccinated. Children ages 11 and under must be accompanied by an adult while visiting the library.

In order to better serve the public, the Library Board is exploring a permanent change in operating hours. The Board and staff have reviewed circulation statistics, visitor counts, and computer use statistics to inform the decision making process. The proposed new hours are:

- Monday through Thursday, 10am-7pm
- Friday, 10am-6pm
- Saturday, 10am-3pm
- Sunday (Labor Day through Memorial Day) 1pm-4pm

Director Lee-Jones and members of the SWLS Tech Committee have been exploring possible uses of ARPA funds that will be distributed through the DPI. Several System-wide projects have been discussed, Director Lee-Jones recommends that the funds be applied towards an RFID project that would make checking in and sorting materials more efficient.

All City departments have been charged with creating a 5 year projected capital improvement plan (CIP). Due to the age of our facility, there are no immediate needs but Director Lee-Jones is working with Building Maintenance Specialist Butson to determine how to completely separate our electrical system from the hotel's. The City of Platteville department directors are also collaborating on a major security camera planning project. Our current security camera system is adequate, but was never intended to be scaled to the size that it is.

Library Specialist Sigwarth has been working on youth art displays for several areas within the library. For the summer months, art created at the library's various youth programs will be displayed, and community art will be solicited starting in the fall, once we have a documented procedure. The 2nd floor gallery space and the Community Room art is maintained by the Rountree Art Gallery and is swapped out periodically.

Registration is now open for [Wisconsin Trustee Training Week 2021](#), which will be held Aug. 23-27. There will be one webinar each day from noon to 1 p.m. on a topic that's relevant to public library boards, friends, and trustees. Webinars are available free of charge, and are open to anyone.

**STAFFING NEWS**

Library Page Tim announced his resignation effective August 5. Tim has been working at the PPL for over 5 years, and will be relocating to northern Wisconsin. Library Specialist Troy announced his resignation effective July 30. Troy joined the team in November of 2020 and was also working for the Carnegie Stout Public Library (Dubuque). He will now be focusing on his position at Carnegie Stout. Both of these positions will remain vacant until October, as we work through some more immediate staffing changes.

As a result of the recent staffing transitions and the early findings of the WiLS staffing plan, Library Director Lee-Jones is recommending several immediate changes. The changes will not impact our 2021 budget and can be sustained in 2022. The proposal includes:

- moving all current Library Assistants into the role of 20 hours per week Library Specialists, to allow for more cross-training and flexibility
- transitioning the four 15 hours/week Page positions into two Library Assistant positions that would each work 10 hours/week
- hiring two 20 hours per week Library Specialists to fill the current vacancies

**SWLS NEWS**

In an effort to make our Integrated Library System (ILS/library management system) more inclusive, Adult Services Manager Zidon has been working with System staff to add a few new fields in the patron account fields. Patrons can now give us their preferred name, which may be different from their legal name. We can also now add a second guardian on a juvenile patron account, which will allow parents to co-manage these accounts.

Adult Services Manager Zidon has joined the recently formed SWLS Cataloging Committee. The Committee will meet as needed to provide recommendations for unique cataloging fields.

**FOUNDATION NEWS**

- Mailing was sent out in early July, so far, we have received approximately \$5,000 in donations as a result of this mailing.
- The 1st floor Donor wall is being manufactured, Director Lee-Jones is working with Building Maintenance Specialist Buton to complete the electrical requirements to incorporate a lighting element.

<b>YOUTH SERVICES ACTIVITY</b> Erin Isabell, Lydia Sigwarth, Valerie Curley, Troy Hoppenjan	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
Animal pose yoga- 17 Storytime- 147 (4 sessions) Messy Monday- 104 (3 sessions) Teen- 26 (2 sessions) Mississippi River Museum- 55 Book club- 5 Teen- UWP Food- 10	City Rec Dept- Messy Mondays UWP- AmeriCorps Farm-to-School- food program Southwest Christian Music Festival- storywalk
<b>Self-directed activities</b>	<b>Professional Development</b>
(Grab & Go): Wooden animal magnets- 24 Shark cootie catcher- 35 Pigeon drawing/puppet sheets- 24 Animal masks- 40 Paper animal roll- 22 Olympic medals- 31 Christmas in July- 24 Elephant & Piggie puppets- 30 Bird feeders- 26 Pete the cat puppets- 24 Egg carton ants- 24  Name the snail- 68 suggestions, 230 votes Lydia's storywalk scavenger hunt- 8 Teen- what are you reading- 13 Dial-a-story- 50	

<b>PATRON SERVICES ACTIVITY</b> Karina Zidon, Nancy Sagehorn, Kelli Miller, vacant	
<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
7/07 Why's and When's of Car Maintenance - 1 adult 7/10 Virtual Vineyard Murder Mystery - 13 adults 7/12 Mental Health: Happiness - 7 adults	Charlie Dolan and Debi Sigwarth, murder suspects Dr. Marc Wruble, Mental Health: Happiness presentation

7/20 Book club: They Called Us Enemy - 10 adults	
7/20 Park Place Assisted Living Center tour - 12 adults	
7/08 Book Bike event: Music in the Park (music shakers) - 35 people	
7/22 Book Bike event: Party in the Park (book giveaway) - 80 people	
7/24 Book Bike event: Farmer's Market (book giveaway) - 65 people	
7/29 Book Bike event: Music in the Park (ribbon wands) - 35 people	
<b>Self-directed activities</b>	<b>Professional Development</b>
7/06 Grab & Go: Pulled string art - approx. 95	7/15-7/16 WLTC All Cohort Training Kelli
7/12 Grab & Go: Clay mobiles - approx. 100	7/28 Cataloging Advisory Group - Karina
7/19 Grab & Go: Random acts of kindness - approx 100	
7/26 Grab & Go: Stargazing kit - approx 95	

<b>LIBRARY DIRECTOR MEETINGS</b>	
7/2 City Manager Ruechel, Library staffing plan	7/16 Resource Library Director virtual meeting with DPI
7/2 Karina	7/16 SWLS Director David Kranz, ARPA planning
7/7 Users at the Center of Everything: Service Design in Rapidly Changing Libraries, webinar	7/16 Don Francis, Chalk and Cheese planning
7/7 Circ desk coverage	7/20 Library leadership team, staff planning
7/7 PATH, Chalk and Cheese planning	7/21 Circ desk coverage
7/7 Library Board	7/21 Karina
7/8 Community Enrichment	7/23 SWLS Tech Committee
7/8 Karina	7/23 Library leadership team, I/T consultation with Luke
7/12 Library leadership team, staff planning	7/26 Lori Laufenberg, Foundation planning
7/12 Kelli, WLTC check-in	7/26 City of Platteville employee grillfest
7/13 Main Street Promotions Committee	7/27 Erin
7/13 Erin	7/27 Library leadership team, staff planning
7/13 Reference desk coverage	7/27 TIDE Meeting
7/13 Library leadership team, staff planning	7/27 Common Council
7/13 Council candidate interviews	7/28 City Department Director meeting
7/13 Common Council	7/29 Library Specialist Troy Hoppenjan, exit interview
7/14 City Department Director meeting	7/29 City Manager Ruechel, CIP planning
7/15 Karina	7/29 Karina
7/15 Executive Directors Chat: Strategic Planning and Outreach, webinar	7/30 Presentation to Platteville Morning Optimist club
7/15 City of Platteville security camera planning	7/30 Library tour for Argyle Public Library Board trustees
	7/30 City Administrative Director Maurer, staff planning financial overview



## City of Platteville Museum Department Progress Report for August 2021 Prepared September 8, 2021

### ACCOMPLISHMENTS

- **Attendance, Education & Programs**
  - In-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance for August 2021 was 1,712.
    - In-Person Attendance: 756 vs. 122 in 2020 and 671 in 2019
      - 137 paying visitors participated in Mine Day on August 21
      - Monroe 4-H Field Trip on Aug. 5
    - Virtual School Field Trips: 1
    - Virtual Tours: 1,617
    - Virtual Programs: 30
    - Virtual Exhibitions: 64
  - Year-to-Date in-person and off-site or virtual program/virtual tour/virtual exhibition/virtual school field trip attendance is 11,925 vs. 730 in 2020 and 4,611 in 2019.
  - Continued alternative program delivery per digital strategy
    - Website metric: 2,702 users, 3,189 sessions, (2,641 / 89.7 % new users), 5,806 page views, 1.82 pages per session, 1:13 session average duration, 65.98% bounce rate (a bounce is a single-page session on the site)
    - Social media remote learning campaign:
      - Facebook Daily Page Engaged Viewers for August: 1,787 [The number of people who engaged with your Page. Engagement includes any click or story created. (Unique Users)]
      - Facebook Daily Page Engaged Viewers for Year to Date: 19,188
      - New Facebook page likes in August: 32
      - Lifetime Total Facebook page likes: 1,817
    - YouTube views in August: 127 views, 6.4 hours watch time, 0 new subscribers, (55 channel subscribers total)
    - YouTube view year to date: 1,682 views, 195.5 hours watch time, 23 new subscribers
- **Operations**
  - Held a successful Aug. 14 Loren Farrey memorial event. Generated \$1,175 in rental revenue.
  - The Platteville Museum Board and board of directors of the Friends of The Mining & Rollo Jamison Museums met Aug. 18 at Council Chambers for their 2022-2024 strategic plan visioning session. PAIDC director Ela Kakde served as facilitator.
  - Held successful joint Museum Board-Friends of the Mining & Rollo Jamison Museums strategic planning meeting on Aug. 18.
  - The Museum Director spoke to the Platteville Optimists on Aug. 20 at 7 a.m. about the positive impact of the museums on youth in our community.
  - Participated in RA Resource Fair at UW-Platteville on Aug. 20.

- The Museum Director participated in meetings of the Tourism Council and Tourism Committee.
  - Held successful Mine Day on Aug. 21, which welcomed around 150 visitors for a first annual festival of Science Technology Engineering Arts and Math (STEAM) and commemorated the grand opening of the mining museum 50 years earlier. All-day activities included a new Mini Mill Treasure Table; Blacksmithing Demonstrations; Lapidary Arts and Crafts Demonstrations; an Earth Science, Gem and Mineral Exhibition; and live acoustic music by Corey Jenny. Special events included a lead pour and casting, a pneumatic drill demonstration, a carbide lamp and rocketry demo, songs from the 1976 musical “The Tommyknockers,” a Pick & Gad Raffle Drawing, and talk by Steve Bussan, author of “Mining in the Driftless.”
  - The Museum Director worked with volunteer mining engineer Ralph Bourret and City mechanic Carl Crapp to bring a 1970’s-era pneumatic mining drill back to life for Mine Day. The Streets Department is generously provided use of their air compressor for the demonstration.
  - Completed staff performance evaluations for 2020-2021.
- **Buildings and Grounds**
    - Held pre-construction meeting Aug. 10 with contractor and subcontractors for CDBG grant-funded project to replace Hammer Robbins roof.
    - A City of Platteville fire inspection Aug. 16 indicated that the Cora Street storage building will have to be rewired.
    - The Museums met with landscape contractors to provide updated estimates to regrade the soil around the Rock School building.
    - Museum Facilities Technician Corey Jenny completed numerous projects in preparation for Mine Day, including construction of Sucker Pole Tommyknocker, Mini Mill Treasure Table.
    - City Manager Adam Ruechel and the Museum Director met with Jos. Schmitt & Sons Construction Co., Inc. on Aug. 20, to discuss their interest in serving as Construction Manager for the Museum Comprehensive Site & Facility Master Plan.
- **Collections**
    - Staff cataloged 78 artifacts in Past Perfect in August. Total catalog records created since October 2020 is 1980.
    - Began labeling and photographing Native American lithic artifacts. Completed labeling and photography for collection of Projectile Points and began labeling collection of Scrapers.
    - Completed the on-site visit with CAP assessor Clara Deck on Aug. 12-13.
    - Humidification and flattening of entire map collection was completed – totaling 450 maps since September 2020.
    - Planning for humidification and flattening of letters, records, receipts from the local I.O.O.F fraternity that were part of the Loren Farrey Estate donation.
    - Rachel worked approx. 82 hours, Sherri worked approx. 52 hours, and Volunteer (Heidi) worked approx. 8 hours
- **Exhibits and Interpretation**
    - The Museum Director continued working with Rachel Vang and Driftless Pathways archeologists on planning narratives and identifying lithics for an upcoming Native American exhibit as part of a Wisconsin Humanities grant project.

- Rachel Vang began planning and identifying artifacts to be used in a temporary exhibit for Haunted Mine Tours.
- The Museum Director worked with staff to create the Mini Mill Treasure Table and two varieties of Dig-It Kits retailing for \$14, one containing local Mississippi Valley-Type ore deposit minerals and the other containing silicate minerals. This fun hands-on activity recreates the cobbing, sifting and washing involved with early mining activities.
- **Development, Fundraising, and PR**
  - Friends of the Mining & Rollo Jamison Museums Philanthropic Gifts for August 2021 totaled \$7,519.57.
  - 2021 Philanthropic Gifts to date total \$29,015.83.
    - Year-to-date Unrestricted Gifts of General Support, Membership Dues, Sponsorships, and Special Events income total \$27,615.35. This is:
      - 35% of Friends' \$78,000 Annual Budget for these categories of income [Assuming full in-person Miners Ball and Historic Re-enactment]
      - Cash on hand is \$32,445.15 (Mound City Bank Super NOW), which is 68% of Friends' \$48,000 Direct Operating Support to City of Platteville.
    - Year-to-date Capital Project Gifts total \$900 (5% of \$16,795 Annual Budget for this category of income).
- Grants:
  - Wisconsin Humanities has approved the Wisconsin Recovery Grant application from City of Platteville for the project titled "WHRG-Operating Support for The Mining & Rollo Jamison Museums." We have been approved for \$9,985.00 in support of our efforts.
- Publicity:
  - Participated in Museum Selfie Day Aug. 10, hosting all department heads to pose on mine train.
- Development:
  - Networked with stakeholders and regional planning and tourism entities to determine application avenues for the EDA ARPA funding for Travel, Tourism, and Outdoor Recreation.
- **Museum Volunteers and Staffing**
  - 14 volunteers worked 72 volunteer hours for the month (996 hours year to date). This included:
    - Numerous volunteers assisted on Mine Day
    - Friends of The Mining & Rollo Jamison Museums hosted the annual volunteer appreciation picnic, named this year the "Pick and Gad Picnic" after the classic museum fundraising event.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations and Programs:
  - Hold successful Miners Ball on September 17th
  - Schedule joint Museum Board-Friends of The Mining & Rollo Jamison Museums visioning session to update our Vision Statement.
  - Schedule event to network with stakeholders and regional planning and tourism entities to determine application avenues for the EDA ARPA funding for Travel, Tourism, and Outdoor Recreation.



- Continue marketing tour program.
- Prepare for Family Day, Sweet Treats on Main, Haunted Mine Tours, and Season Closing Community Free Day in October; Friends Annual Meeting in November; and Holiday Horse-Drawn Carriage Rides in December.
- Development
  - Complete grant applications to: Platteville Optimists, Platteville Community Fund, Stoll Charitable Trust
- Buildings and grounds:
  - Continue working with Midwest Roofing and Tammy Black re. Hanmer Robbins roof replacement.
  - Schedule railroad fence construction.
  - Schedule soil regrading around Rock School.
- Collections:
  - Continue IMLS-supported collections work plan.
- Exhibitions:
  - Begin design of Native American lithic tool collection exhibit based on Wisconsin Humanities grant progress.
  - Continue to refine recent exhibits.

## PUBLIC INFORMATION ITEMS

- **2021 Museum Hours:**
  - The is open for daily admission, train rides and mine tours May 1 through October 31, 2021, 10 a.m. – 5 p.m.
  - This year, The Mining & Rollo Jamison Museums celebrate three significant milestones: the 50th anniversary of the completion of the Mining Museum (1971), the opening of the Bevans Mine to the public (1976) and the opening of the Rollo Jamison Museum in Platteville (1981).
  - During the off-season of November through May, the Museums are closed for tours except for ticketed special events and virtual programs.
  - Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.
  - Learn more at (608) 348-3301 or at [www.mining.jamison.museum](http://www.mining.jamison.museum).

### **General Information:**

#### MISSION

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

#### VISION

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, September 4, 2021**

**ACCOMPLISHMENTS**

- The Police Department is scheduled to have a new Part-time Telecommunicator starting work on Sept. 20<sup>th</sup>.
- Community Resource Officer Josh Stowe is beginning his second year in this position. We hope for more engagement opportunities as this position continues to grow.
- A mock audit of the PD's accreditation progress was held on 8/25. We received a lot of good feedback from the auditors and we anticipate going through the formal accreditation audit in early October.
- An audit of the Department's property room achieved in excess of 98% accuracy which exceeds the 95% suggestion for compliance with our accreditation process.
- Sergeant Matt Froiseth has successfully completed his probationary period as a Police Sergeant.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Prep for our accreditation audit in Oct.
- Complete a Police Officer hiring process and establish an eligibility pool.
- Meet with local radio providers to discuss options to improve radio communications for First Responders and City Departments.
- Begin finalizing the Department's 2022 budget.
- Assist with the Dairy Days parade and events.

**PUBLIC INFORMATION ITEMS**

Due to Covid-19 concerns we will not be hosting a community picnic this fall.

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

Nothing currently.

**COMMITTEE REPORT**

- The Police and Fire Commission is scheduled to meet on Tuesday, Sept. 7th. The next meeting of the PFC will be on Thursday, Sept. 30<sup>th</sup> when the Commission convenes to conduct interviews with Police Officer applicants.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Department of Public Works**  
**Howard B. Crofoot, P.E.**

**Period Ending: September 8, 2021**

**ACCOMPLISHMENTS**

- Continued work on the Dewey Street project.
- Most work at the Wastewater Plant for the blower replacement project is complete. There are a couple items that are purposely delayed waiting until disinfection is no longer required on October 1. The contractor is working with staff to complete the integration of new equipment into the current SCADA controls.
- Completed work on the Deborah Court drainage repair project, except minor landscaping at the bottom.
- Completed Sidewalk Repair contracts.
- Completed Business 151 Sidewalk installation.
- Notified all known Lead Service Lines properties owners of grant funding available to assist homeowners with the cost of replacement.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue Dewey Street project.
- Continue the Business 151 Highway Safety project.
- Complete the Commerce Street/Southwest Road project.
- Complete CIP and budget reviews.
- Notified all known Lead Service Lines properties owners of grant funding available to assist homeowners with the cost of replacement.

**PUBLIC INFORMATION ITEMS**

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**

## **Project Update**

**09/08/2021**

**Lead Service Lines (LSL):** City Staff have received the signed documents from DNR. Staff have sent letters to known locations with LSL and have begun reserving funding from the 50 approved in this year's grant. Once the 2022 grant cycle is open, Staff will apply for additional funding for 2022.

Local plumbers and the Water and Sewer crew have been busy responding to inquiries from property owners in response to the notification letter sent to known LSLs. Three homeowners notified City Staff that they had replaced their lead lines at an earlier date. The known lead service line list has been updated to reflect the new information.

Current counts are:

161 known lead lines

13 properties have applied for grant funding, reserving \$13.6k of the available \$57k.

### **Reserved Parking: (current on 9/8/2021)**

The Reserved Parking Program 2021-2022 Season began on September 1, 2021. Lot 4, Oak Street, and Lot 2, Mineral Street, are full. 4 spaces in Lot 5, Pine Street and 2 spaces in Lot 6, Rountree Avenue are available. Majority of the stalls have been reserved by renewing or returning renters, but staff have accepted applications from 6 new-to-the-program renters. Current number of contracts is 30 full year renters and 17 academic year renters.

## **2021 Projects**

**Business Highway 151 Highway Safety Improvement Program (HSIP):** This is a safety project on Business Highway 151 to reduce traffic crashes. The contractor has been working on improvements at Staley Avenue and installing extended curb and gutter on the south side of Business 151 from Staley to Water. The contractor is working on the trail from NAPA/NOVUS to Eastside Road. Starting Sept 9, tomorrow, the intersections of Bus 151 and Insight/Keystone and Bus 151 and Eastside/Mineral Street will operate with one lane in each direction and no left turn lanes. The signals at both intersections will be turned off. Insight/Keystone will have stop signs placed on the side streets and Bus 151 traffic will continue straight through. Eastside/Mineral will function as a 4-way stop.

Designated left turn lanes will be shut down, but left turns can be made from left lanes which will be marked with drums. This layout will remain in place until the State of Wisconsin's Highway Safety Improvement Project is completed, weather permitting, in late October/early November.

**Business Highway 151 Sidewalks:** This work is complete.

**Sidewalk Repair:** This work is complete.

**Dewey Street:** The contract was awarded to Owen's Excavating. There was a Public Information meeting on April 5, 2021. All underground work from Elm to Fourth is complete and one of two layers of asphalt has been installed. The water and sanitary sewer from Water to Fourth is complete. The contractor is working on storm sewer from Water to Fourth.

**Deborah Court storm water ditch:** The work is complete except for minor restoration at the bottom.

**Commerce Street Utility Replacement:** The underground work is complete and the new pavement should be installed the week of September 13.

**Southwest Road Water Main Relocation:** This work is complete except for minor repairs to curb and the driveway access to Southwest Hall.

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project.

## DEPARTMENT PROGRESS REPORT

Luke Peters

Parks & Recreation Director / City Forester

Month: August

### ACCOMPLISHMENTS

- Attended the Broske Center Grand Opening on Friday, August 6<sup>th</sup>. This was a great celebration and thank you to all the donors who helped to make the building a reality.
- Hosted the end of season soccer tournament the morning of Saturday, August 7<sup>th</sup>.
- Our annual Tennis Camp took place the week of August 9<sup>th</sup> – August 13<sup>th</sup>. We had a total of 13 participants in the weeklong celebration of tennis. Next year we may transform this program into an introduction to racket sports to include the new pickleball courts.
- We had a total of 28 participants in the Platteville Triathlon. This year there was a noticeable shift from the Sprint to the Super Sprint. The Super Sprint is a shorter distance, and many participants were thankful to have the option after not competing in as many events this past season due to COVID-19.
- Parks Foreman Donnie Wand conducted interviews for a new full time parks maintenance worker. We have been operating short staffed for most of the month due to two part-time employees leaving.
- The pool closed on Sunday, August 29<sup>th</sup>. Staffing became an issue towards the end of the summer, and we began talking with managers about ways to retain staff. Many have indicated they do not intend to return next year due to low pay, especially given the added training requirements for maintaining lifeguard certifications.
- The annual Doggie Dip occurred the evening of Sunday, August 29<sup>th</sup>. This event raised \$784 for maintenance and upgrades to the Platteville Dog Park.
- Progress continues on the Sanders-Trine Pickleball Complex. We expect substantial completion by Dairy Days and final completion of the complex by the grand opening scheduled on Saturday, September 25<sup>th</sup>.

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize department budgets for 2022.
- Start our fall recreation programming including Introduction to Sports, Dance: Ballet and Beyond, and NFL Flag Football.
- Open the Sanders-Trine Pickleball Complex.
- Parks staff will assist with the setup of Dairy Days.
- Start work on the ice rink area.
- Start electrical work for the campground expansion.

### COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, September 20, 2021, at 6:00 p.m. in the Council Chambers.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, September 20, 2021, at 7:00 p.m. in the Council Chambers



## **Platteville Senior Center & PEAK Program Report**

**August 2021**

Picked-up and delivered food bank distributions to seniors unable to leave their homes.

Assisted ADRC “Meals on Wheels” program in delivering 90-plus meals per day.

Held our 8<sup>th</sup> annual Senior Picnic celebration.

Delivered our digital-delivery-only monthly newsletter to 232 households. Event and menu calendars can also be found in the Platteville Journal, and county-wide ADRC News & Views newsletter.

Held our final two fundraising brat sales, including at the Chalk & Cheese festival.

Hosted, in collaboration with the Alzheimer’s and Dementia Alliance of Wisconsin, a caregiver support group with on-site respite care.

Hosted the local chapter of the Hearing Loss Association of America.

Featured a presentation by nutritionist Kaitlin Schobert on the topic of caffeine.

Featured a presentation by pharmacist Bryant Schobert on the topic of vaccines.

Began selling 2022 Historic Images calendars. All funds go to support the Senior Center.

Continued regular programming aimed at increasing socialization, such as cards, bingo, dominoes, and other popular games.

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

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

**TITLE:  
Residential Development Project Potential**

**DATE  
September 14, 2021  
VOTE REQUIRED:  
NA**

**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.

Developer Michael Osterholz has been working on a residential development proposal within the undeveloped portion of the Golden Heights Subdivision. Mr. Osterholz will have the opportunity to provide Council Members with an updated development proposal which would be required to go to the Plan Commission for their official review and recommendation.

Depending on the availability of an updated site plan this information and discussion item will occur either at the September 14, 2021, Common Council Meeting or will be requested to be tabled until the September 28, 2021, Common Council Meeting.

**Budget/Fiscal Impact:**

The Budget and fiscal impact of the project will be determined after the project has been officially reviewed by the Planning Commission and brought back to the Common Council for action.

**Recommendation:**

City Staff recommends the proposed development be forwarded to the Plan Commission to start the process of official review and recommendation to the Common Council.

**Sample Affirmative Motion:**

*TBD*

**Attachments:**

None



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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.B.</b>	<b>TITLE: Preliminary Plat – Southwest Health Development</b>	<b>DATE: September 14, 2021</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Southwest Health Center has submitted a request for approval of a preliminary plat for a residential and commercial subdivision on approximately 27 acres of land adjacent to the hospital. The plat would create five lots at this time, with the understanding that the larger lots would be further divided as needed when the land is developed. The anticipated uses may include commercial office space, health-related business, elderly housing and residential care facilities.

The five lots range in size from 1.36 acres to 11.23 acres. Access to the development will come from Eastside Road and from new streets that will extend west and then branch to the north and south. The proposed new street has a right-of-way width of 60' which is typical for a City street. Public water and sanitary sewer utilities are available in Eastside Road to serve the development, but they will need to be extended to serve the lots. Storm water mains are also available along Eastside Road, which will be combined with on-site detention areas to serve the development.

The development plan for the Lot 5 area is very conceptual and is likely to change as the development proceeds. However, the proposed cul-de-sac has a length of approximately 800 feet, but Section 21.12(c)(6) of the subdivision ordinance requires a maximum length of 500 feet. This area will need to be modified prior to the final plat being approved. Staff would suggest having an additional street extension to the property line to the west to allow for further development of that area.

**Budget/Fiscal Impact:**

When developed, the project would result in an increase in property taxes.

**Recommendation:**

The Plan Commission considered this request at the September 7<sup>th</sup> meeting and recommended approval.

Staff recommends approval of the proposed preliminary plat for the Southwest Health Development with the condition that the design of the future street should be altered to reduce the length of the cul-de-sac and provide street connectivity to the west.

**Sample Affirmative Motion:**

*“Motion to approve the proposed preliminary plat for the Southwest Health Development with the condition that the design of the future street should be altered to reduce the length of the cul-de-sac and provide street connectivity to the west.”*

**Attachments:**

- Staff Report
- Location Maps
- Preliminary Plat Maps

**STAFF REPORT**

**CITY OF PLATTEVILLE**

Community Planning & Development Department



**Meeting Dates:** Plan Commission – September 7, 2021  
Common Council – September 14, 2021 (Information)  
September 28, 2021 (Action)

**Re:** Preliminary Plat

**Case #:** PC21-PP02-13

**Applicant:** Southwest Health Center Inc.

**Location:** North and West of Southwest Health Center property

**Surrounding Uses and Zoning:**

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Agriculture	B-3	Mixed Use/ Medium Density Residential
North	Agriculture	B-3	Mixed Use/ Medium Density Residential
South	Southwest Health /Agriculture	I-1/B-3	Institutional/ Mixed Use
East	Southwest Health /Agriculture	I-1/B-3	Institutional/ Mixed Use
West	Agriculture	B-3	Mixed Use/ Medium Density Residential

**BACKGROUND**

1. The property in question is undeveloped land located adjacent to Southwest Health Center on Eastside Road. The applicant has submitted a request for approval of a preliminary plat for a residential and commercial subdivision. The plat would create five lots at this time, with the understanding that the larger lots would be further divided as needed when the land is developed. The anticipated uses may include commercial office space, health-related business, elderly housing and residential care facilities.

**PROJECT DESCRIPTION**

2. The property consists of approximately 27 acres that is currently farmland. The proposed plat would divide the property into five lots and would also create some street right-of-way. Lot 1 will have an area of 5.38 acres and will have 240 feet of frontage on Eastside Road and 975 feet of frontage on the future street. Lot 2 will have an area of 2.25 acres and will have

approximately 434 feet of frontage on the future streets. Lot 3 will have an area of 4.48 acres and will have about 200 feet of frontage on Eastside Road and 975 feet of frontage on the future street. Lot 4 will have an area of 1.36 acres and will have about 203 feet of frontage on the future street. Lot 5 will have an area of 11.23 acres and will have frontage on the future streets. Lot 5 is very conceptual at this point and will be modified as the details of the development are further refined. The other lots are also likely to be further divided in the future to better fit the size needs of the potential development.

3. Access to the development will come from Eastside Road and from new streets that will extend west and then branch to the north and south. The proposed new street has a right-of-way width of 60' which is typical for a City street.

### **STAFF ANALYSIS**

4. Public water and sanitary sewer utilities are available in Eastside Road to serve the development, but they will need to be extended to serve the lots. Storm water mains are also available along Eastside Road, which will be combined with on-site detention areas to serve the development.
5. The entire property is zoned B-3 Highway Business. It is anticipated that the land will be rezoned as needed based on the anticipated development of the lots. Some of the anticipated commercial uses will not require any zoning changes, but the residential uses will require a zoning amendment. The comprehensive plan identifies this area as suitable for medium-density residential and mixed-use.
6. The development plan for the Lot 5 area is very conceptual and is likely to change as the development proceeds. However, there is a potential issue with the design of the street serving this area. The preliminary plat shows the future street extending to the north lot line to serve additional development and then extending to the south and ending with a cul-de-sac. The proposed cul-de-sac has a length of approximately 800 feet, but Section 21.12(c)(6) of the subdivision ordinance requires a maximum length of 500 feet. This area will need to be modified prior to the final plat being approved. Staff would suggest having an additional street extension to the property line to the west to allow for further development of that area.

### **RECOMMENDATION**

7. Staff recommends approval of the proposed preliminary plat for the Southwest Health Development with the following conditions:
  - a. The design of the future street should be altered to reduce the length of the cul-de-sac and provide street connectivity to the west.

The above constitutes the opinion and report of the Community Planning and Development Department.

**ATTACHMENTS:** Location Map, Preliminary Plat Maps



GIS Edit

Map

EASTSIDER RD

Hospital

ENTERPRISE DR



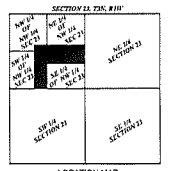
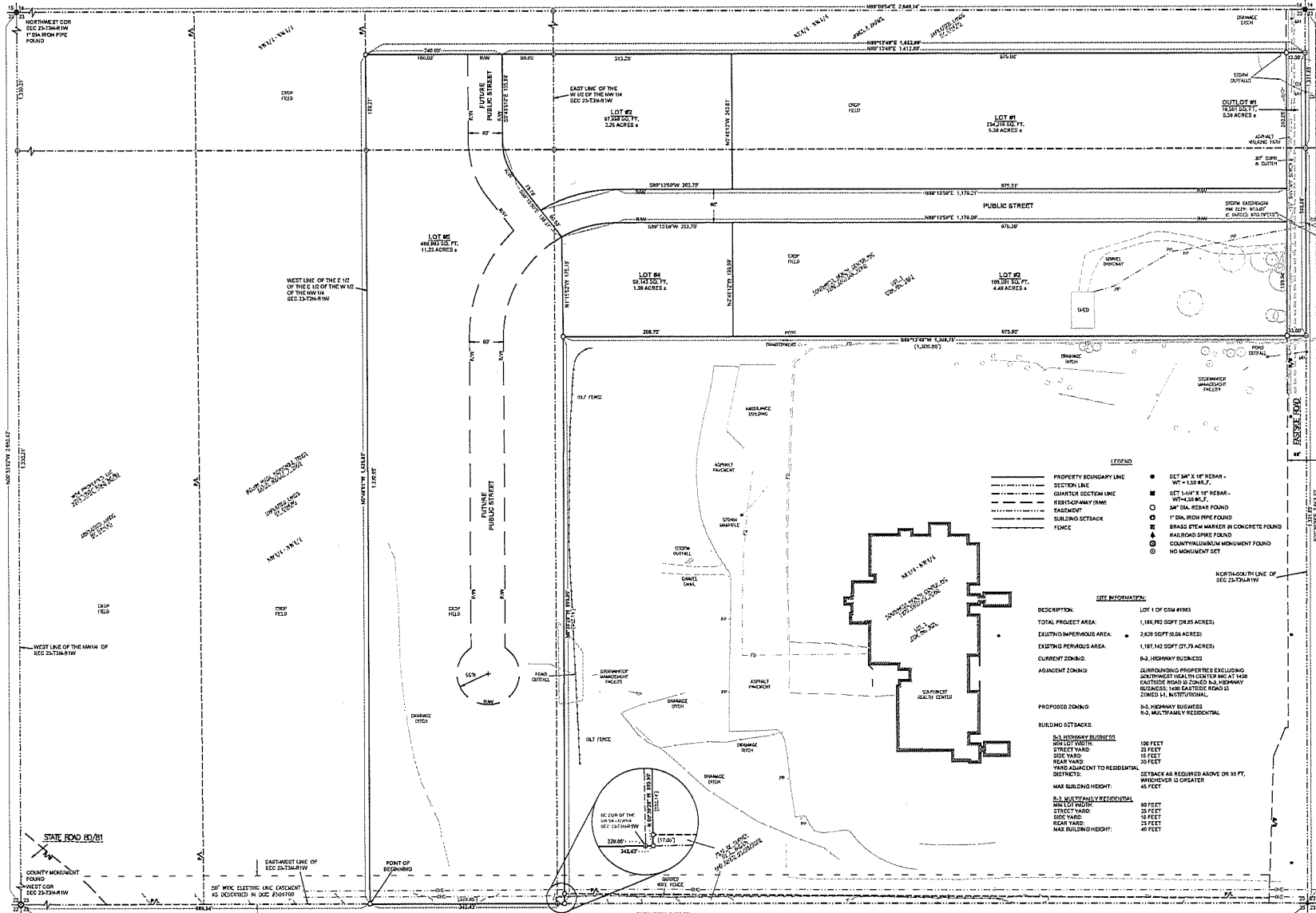
-90,454 42,719 Degrees

600ft



**PRELIMINARY PLAT  
FOR  
SOUTHWEST HEALTH DEVELOPMENT**

LOT #1 OF 626 (PART BEING LOCATED IN THE SE 1/4 OF THE NW 1/4,  
NE 1/4 OF THE NW 1/4, NW 1/4 OF THE NW 1/4, & THE SW 1/4 OF THE NW 1/4 OF  
SECTION 14, T24N, R17W OF THE 3RD P.M.,  
CITY OF PLATVILLE, GRANT COUNTY, WISCONSIN



LOCATION MAP

BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE NW 1/4 OF SECTION 23, T24N, R17W, WHICH BEARS N 89° 05' 10" W 102.177' (177.0) VOL. 104, P. 117. (2012)

- LEGEND**
- PROPERTY BOUNDARY LINE
  - - - QUARTER SECTION LINE
  - - - FUTURE HIGHWAY (R/W)
  - - - FUTURE PUBLIC STREET
  - - - BUILDING SETBACK
  - - - FENCE
  - SET 3/4" X 1/4" REBAR - WT 1.00 LB/LF
  - SET 1/4" X 1/4" REBAR - W/ 1/4" DIA. REBAR FOUND
  - 3/4" DIA. REBAR FOUND
  - 1" DIA. IRON PIPE FOUND
  - BRASS STEEL MARKER IN CONCRETE FOUND
  - RAILROAD SPIKE FOUND
  - COUNTRYMAN MONUMENT FOUND
  - NO MONUMENT SET

**DESCRIPTION:**

LOT #1 OF 626 (PART BEING LOCATED IN THE SE 1/4 OF THE NW 1/4, NE 1/4 OF THE NW 1/4, NW 1/4 OF THE NW 1/4, & THE SW 1/4 OF THE NW 1/4 OF SECTION 14, T24N, R17W OF THE 3RD P.M., CITY OF PLATVILLE, GRANT COUNTY, WISCONSIN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION TWENTY-THREE (23)

THENCE NORTH 89° 05' 10" WEST 89.54 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE SOUTHWEST CORNER OF THE EAST ONE-HALF (1/2) OF THE EAST ONE-HALF (1/2) OF THE WEST ONE-HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23)

THENCE NORTH 89° 05' 10" WEST 1.498 86 FEET ALONG THE WEST LINE OF THE EAST ONE-HALF (1/2) OF THE EAST ONE-HALF (1/2) OF THE WEST ONE-HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23)

THENCE NORTH 89° 05' 10" WEST 1.498 86 FEET TO THE EAST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23)

THENCE SOUTH 89° 05' 10" EAST 108.85 FEET ALONG THE EAST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE NORTHEAST CORNER OF LOT #1 OF CERTIFIED SURVEY MAP NO. 105

THENCE SOUTH 89° 05' 10" WEST 1.306 16 FEET ALONG THE NORTH LINE OF SAID LOT #1 OF CERTIFIED SURVEY MAP NO. 105 TO THE NORTHEAST CORNER THEREOF

THENCE SOUTH 89° 05' 10" WEST 34.00 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE SOUTHWEST CORNER OF THE EAST ONE-HALF (1/2) OF THE EAST ONE-HALF (1/2) OF THE WEST ONE-HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) AND THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL ENCUMBRANCES OF RECORD AND/OR USUAGE.

**PROPOSED ZONING:** R-3, HIGHWAY BUSINESS

**BUILDING SETBACKS:**

R-3, HIGHWAY BUSINESS	100 FEET
STREET YARD	25 FEET
SIDE YARD	15 FEET
REAR YARD	15 FEET
YARD ADJACENT TO RESIDENTIAL DISTRICTS	SETBACK AS REQUIRED ABOVE OR 30 FT. MINOR OVER 45 FEET
MAX BUILDING HEIGHT:	45 FEET
R-3, MULTIFAMILY RESIDENTIAL	35 FEET
STREET YARD	25 FEET
SIDE YARD	15 FEET
REAR YARD	25 FEET
MAX BUILDING HEIGHT:	40 FEET

**DESCRIPTION:**

LOT #1 OF 626 (PART BEING LOCATED IN THE SE 1/4 OF THE NW 1/4, NE 1/4 OF THE NW 1/4, NW 1/4 OF THE NW 1/4, & THE SW 1/4 OF THE NW 1/4 OF SECTION 14, T24N, R17W OF THE 3RD P.M., CITY OF PLATVILLE, GRANT COUNTY, WISCONSIN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION TWENTY-THREE (23)

THENCE NORTH 89° 05' 10" WEST 89.54 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE SOUTHWEST CORNER OF THE EAST ONE-HALF (1/2) OF THE EAST ONE-HALF (1/2) OF THE WEST ONE-HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23)

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THENCE SOUTH 89° 05' 10" EAST 108.85 FEET ALONG THE EAST LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE NORTHEAST CORNER OF LOT #1 OF CERTIFIED SURVEY MAP NO. 105

THENCE SOUTH 89° 05' 10" WEST 1.306 16 FEET ALONG THE NORTH LINE OF SAID LOT #1 OF CERTIFIED SURVEY MAP NO. 105 TO THE NORTHEAST CORNER THEREOF

THENCE SOUTH 89° 05' 10" WEST 34.00 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) TO THE SOUTHWEST CORNER OF THE EAST ONE-HALF (1/2) OF THE EAST ONE-HALF (1/2) OF THE WEST ONE-HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) OF SAID SECTION TWENTY-THREE (23) AND THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL ENCUMBRANCES OF RECORD AND/OR USUAGE.

**ENGINEER'S CERTIFICATE:**

DANIEL J. DRESSING, PROFESSIONAL ENGINEER, DO HEREBY CERTIFY:

THAT THE ABOVE DESCRIBED PLAT WAS PREPARED AND SUBMITTED AS SHOWN ON THIS PLAT BY ME OR UNDER MY DIRECT SUPERVISION, THAT THE ABOVE DESCRIBED PLAT COMPLETES THE WORK OF THE PROFESSIONAL ENGINEER IN ACCORDANCE WITH THE REQUIREMENTS OF THE WISCONSIN ADMINISTRATIVE CODE AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS PLAT IS AN ACCURATE REPRESENTATION THEREOF.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

DANIEL J. DRESSING, INC.  
1425 EAST COTTON CIRCLE  
PLATVILLE, WI 53151  
PH: 715.745.4444  
DRESSING@DRESSINGENGINEERS.COM

FOR: SOUTHWEST HEALTH CENTER  
1425 EAST COTTON CIRCLE  
PLATVILLE, WI 53151

DATE OF FIELDWORK: 08/09/2021  
FIELDWORK SHEET NO: 08/09/2021  
DRAWN BY: S. DRESSING  
CHECKED BY: S. DRESSING  
DATE: 08/09/2021

DELTA 3 PROJECT NO. 19-020  
DATA LOCATION: D:\WORKING\2020\19-020\_P19-020\_P19-020

SCALE: 1" = 100'

**DELTA 3**  
PROFESSIONAL ENGINEERING ARCHITECTURE  
PLANNING INTERIOR DESIGN LANDSCAPE ARCHITECTURE  
P.L.L.C.  
P.O. BOX 248  
PLATVILLE, WISCONSIN 53151

**PROPERTY NOTES:**

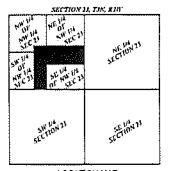
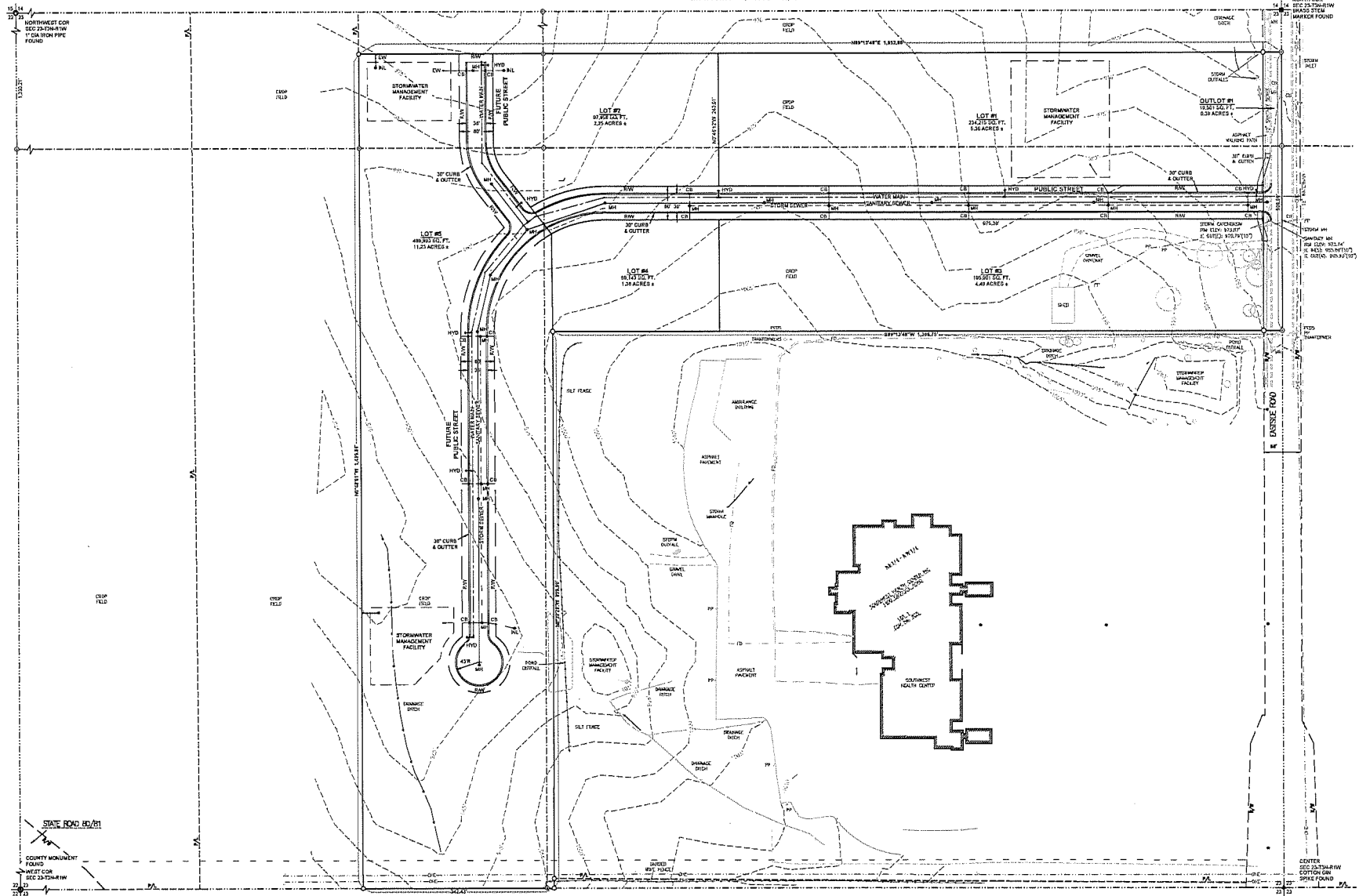
1. THIS PLAT IS SUBMITTED FOR REVISIONS OF RECORD. ENCUMBRANCES, RESERVATIONS, EASEMENTS, OR OTHER RIGHTS OF RECORD ARE SHOWN ON THIS PLAT AS SHOWN ON THE PLAT OR UNDER MY DIRECT SUPERVISION. ENCUMBRANCES, RESERVATIONS, EASEMENTS, OR OTHER RIGHTS OF RECORD ARE NOT SHOWN ON THIS PLAT UNLESS THEY ARE SHOWN ON THE PLAT OR UNDER MY DIRECT SUPERVISION. ENCUMBRANCES, RESERVATIONS, EASEMENTS, OR OTHER RIGHTS OF RECORD ARE NOT SHOWN ON THIS PLAT UNLESS THEY ARE SHOWN ON THE PLAT OR UNDER MY DIRECT SUPERVISION. ENCUMBRANCES, RESERVATIONS, EASEMENTS, OR OTHER RIGHTS OF RECORD ARE NOT SHOWN ON THIS PLAT UNLESS THEY ARE SHOWN ON THE PLAT OR UNDER MY DIRECT SUPERVISION.



**PRELIMINARY PLAT  
FOR  
SOUTHWEST HEALTH DEVELOPMENT**

LOCATED IN A PART OF LOT #1 OF 228 ACRES IN THE SE 1/4 OF THE NW 1/4  
NE 1/4 OF THE NW 1/4, SEC. 16, T. 34 N. & THE SW 1/4 OF THE NW 1/4 OF  
SECTION 17, T. 34 N. & THE E 1/2 OF THE E 1/2, S. 16 E.,  
CITY OF PLATTVILLE, GRANT COUNTY, WISCONSIN

SHEET 2 OF 2



**OWNER'S NOTE:**  
OWNER'S NOTICE TO REGISTER FOR CHECKS OF RECORD. ENCUMBRANCES: REGISTER COUNTY OWNERSHIP TITLE  
PURCHASE - ASSET AS SPECIFICALLY SHOWN ON THIS PLAN OF SURVEY. THE SETBACKS SHOWN ARE SUBJECT TO ANY AND ALL ORDINANCES, ZONING  
REGULATIONS AND REGULATIONS THAT MAY BE APPLICABLE. NO REPRESENTATION AS TO VALIDITY OF ANY PROCEEDINGS, UNLESS  
SPECIFICALLY STATED. REFER TO SURVEY TITLE OR SOCIAL SERVICES FOR ANY ADDITIONAL INFORMATION CONCERNING THE SURVEY OR  
ANY ENCUMBRANCES. THIS WILL BE THE ONLY COPY OF THIS SURVEY TITLE WHICH WILL BE FURNISHED TO THE COUNTY. THERE IS NO  
SURRENDER OF RECORD WHICH WOULD AFFECT THIS PLAN.

FOR: SOUTHWEST HEALTH CENTER  
1400 FAIRBANK ROAD  
PLATTVILLE, WI 53608

DATED: 05/12/2023  
FILED: 05/12/2023  
DRAWN BY: S. DRESCHEG  
REVIEWED BY: S. DRESCHEG

DELTA 3 PROJECT NO.: D16203  
DATA LOCATION: 519-2626-HEAD/Preliminary P16203\_P16.PLAT

REGISTERED PROFESSIONAL ENGINEER  
STATE OF WISCONSIN  
NO. 10428  
DATE: 08/20/2018

**DELTA 3**  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF WISCONSIN  
NO. 10428  
DATE: 08/20/2018

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.C.</b>	<b>TITLE:</b> Rezoning – 860 Mason Street	<b>DATE:</b> September 14, 2021  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The property at 860 Mason Street was formerly the Platteville Town Hall and shop building. The building is now owned by the applicant and used for private storage. The applicant is requesting a zoning change that would allow some residential use of the property, in addition to the storage use.

The applicant has submitted a request to rezone the property to B-1 Neighborhood Business District from the current M-1 Heavy Commercial/Light Industrial District. As the name implies, the B-1 district is intended for properties that are located in or near residential areas. This district allows the basic retail/office/commercial uses of a business district, but also allows some residential uses. The applicant is considering keeping the garage part of the building as commercial/storage but would like the option of using what was the Town Hall meeting area for residential.

The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods. The residential uses in this district would have the same regulations as the R-2 One & Two-Family district.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission considered this request at the September 7<sup>th</sup> meeting and recommended approval.

In the opinion of Staff, the B-1 district is appropriate for this property based on the location, the surrounding land uses, and based on the current and proposed use of the property. Staff recommends approval of the request to rezone the property at 860 Mason Street to B-1 Neighborhood Business.

**Sample Affirmative Motion:**

*“Motion to approve the request to rezone the property at 860 Mason Street to B-1 Neighborhood Business.”*

**Attachments:**

- Staff Report
- Location Maps
- Plat of Survey
- Building Photo

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – September 7, 2021  
Common Council – September 14, 2021 (Information)  
Common Council – September 28, 2021 (Action)

**Re:** Rezoning

**Case #:** PC21-RZ02-15

**Applicant:** Jim Schneller

**Location:** 860 Mason Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Commercial and Storage	M-1	Manufacturing
North	Storage	M-1	Manufacturing
South	Residential	R-2	Medium Density Residential
East	Storage	M-1	Business
West	Residential	R-3	Medium-High Density Residential

## I. BACKGROUND

1. The property at 860 Mason Street was formerly the Platteville Town Hall and shop building. The building is now owned by the applicant and used for private storage. The applicant is requesting a zoning change that would allow some residential use of the property, in addition to the storage use.

## II. PROJECT DESCRIPTION

2. The applicant has submitted a request to rezone the property to B-1 Neighborhood Business District from the current M-1 Heavy Commercial/Light Industrial District. As the name implies, the B-1 district is intended for properties that are located in or near residential areas. This district allows the basic retail/office/commercial uses of a business district, but also allows some residential uses. The applicant is considering keeping the garage part of the building as commercial/storage but would like the option of using what was the Town Hall meeting area for residential.



### **III. STAFF ANALYSIS**

3. The purpose and intent of the B-1 Neighborhood Business District is to provide goods and services which are needed on a frequent basis in commercial areas that are conveniently located to serve residential neighborhoods. The residential uses in this district would have the same regulations as the R-2 One & Two-Family district.
4. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. The proposed zoning allows the current storage use and other limited commercial uses, as well as residential use. This would be compatible with the neighborhood, which has a combination of commercial and residential uses, and would be more compatible than the current zoning. Overall, there should be no negative impacts on the surrounding properties.
5. In the opinion of Staff, the B-1 district is appropriate for this property based on the location, the surrounding land uses, and based on the current and proposed use of the property.

### **IV. STAFF RECOMMENDATION**

6. Staff recommends approval of the request to rezone the property at 860 Mason Street to B-1 Neighborhood Business.

### **ATTACHMENTS:**

1. Location Maps, plat of survey, building photo



# Parcel Explorer





APPLICATION FOR  
**ZONING AMENDMENT**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
<b>Name</b>	James T. Schneller, Jr.	Same.
<b>Address</b>	620 Ridge Avenue Platteville, Wisconsin 53818	
<b>Phone</b>	(608) 216-6014	
<b>Fax</b>		

**Property Information** (Attach additional sheets if necessary)

Address of Property in Question: 860 Mason Street Platteville, WI

Legal Description: Mitchell Addition Block C Lots 4, 5, & 6 (180'x130') - see attached Plat of Survey

Present Zoning: M-1, Heavy Commercial/Light Industrial

Requested Zoning: B-1, Neighborhood Business District

Comprehensive Plan Designation: Manufacturing

Current Use of Property: Property is former Town of Platteville town hall and shop and is currently being used for private storage.

Proposed Use of Property: Private residence and private storage/hobby business.

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to amend the Zoning Ordinance as requested above.

PETITIONER:  DATE: 8-10-21

PETITIONER: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY**

Date Application Filed: \_\_\_\_\_ File Number: PC21-RZ02-15  
 Fee Paid/Receipt #: 14.006918

Plan Commission Action & Date: 9/7/2021

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

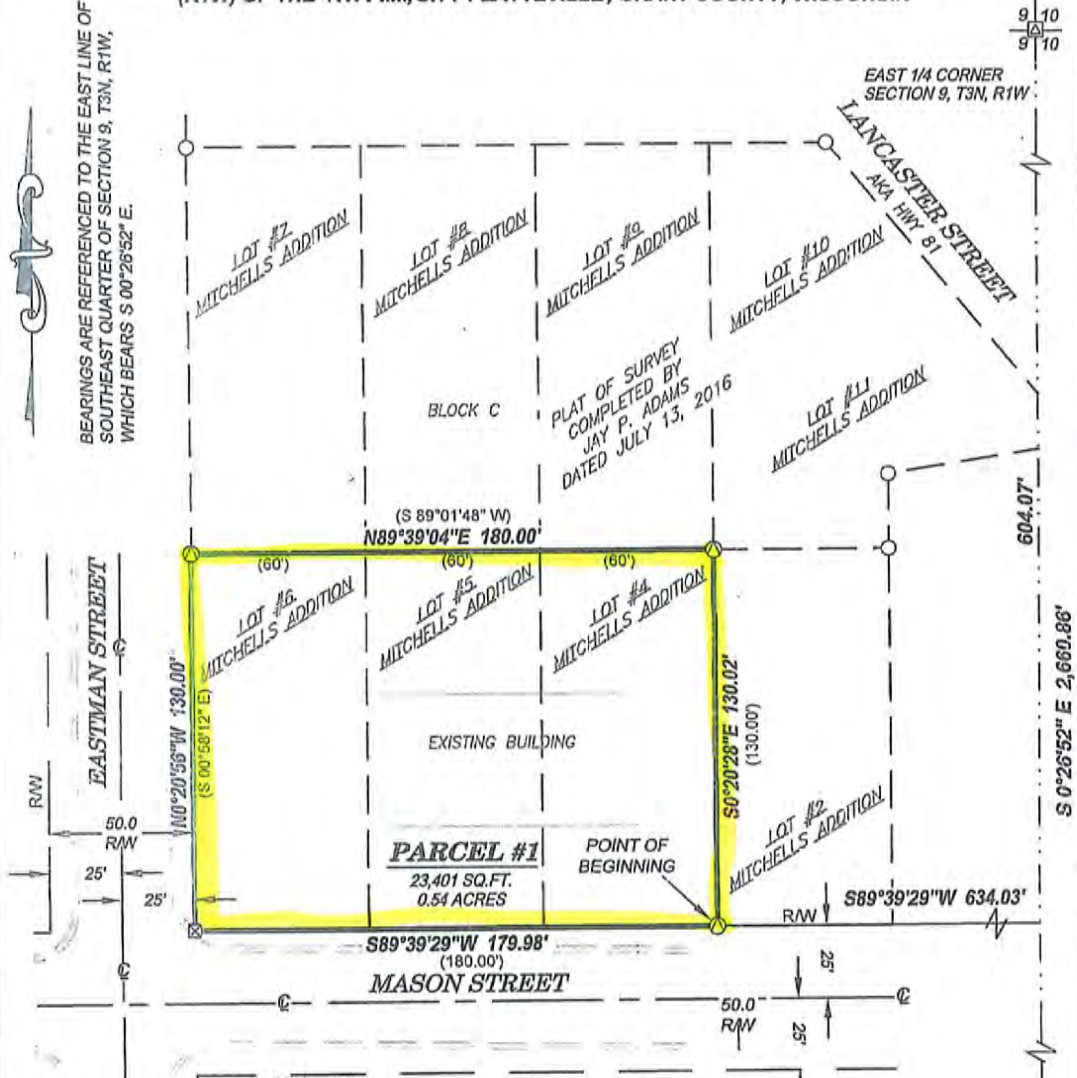
Conditions: \_\_\_\_\_

# PLAT OF SURVEY

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

RESURVEY OF LOTS 4, 5 AND 6 OF BLOCK C OF MITCHELLS ADDITION TO THE CITY OF PLATTEVILLE BEING LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION NINE (09), TOWNSHIP THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE 4TH P.M., CITY PLATTEVILLE, GRANT COUNTY, WISCONSIN

BEARINGS ARE REFERENCED TO THE EAST LINE OF SOUTHEAST QUARTER OF SECTION 9, T3N, R1W, WHICH BEARS S 00°26'52" E.



### LEGEND

- SET NO. 6 X 18" REBAR - WT = 1.50 #/L.F.
- ⊠ SET BRASS PLUG
- ⊙ 1" DIAMETER IRON PIPE FOUND
- NO. 6 REBAR FOUND
- △ 2" DIAMETER IRON PIPE FOUND
- ⊗ PK NAIL FOUND
- ⊠ STONE FOUND
- ROW / PROPERTY LINES
- PROPERTY BOUNDARY LINE
- SECTION LINE



SOUTHEAST CORNER SECTION 9, T3N, R1W



PROFESSIONAL CIVIL-MUNICIPAL & STRUCTURAL ENGINEERING - ARCHITECTURE  
GRANT WRITING - LAND DEVELOPMENT - PLANNING & CAD SERVICES

For: PLATTEVILLE PROGRESSIVE PROPERTIES, LLC  
147 KEYSTONE PARKWAY, SUITE 115  
PLATTEVILLE, WI 53618

DRAWN BY: R.SEDGWICK  
APPROVED: S.KING  
CREW: BS, JW  
DATA: G: PROJECTS\2016\16-144C AD16-144.DWG  
DRAWING: G: PROJECTS\2016\16-144C AD16-144POS.DWG

SCALE: 1" = 50'



# PLAT OF SURVEY

NO. \_\_\_\_\_

RESURVEY OF LOTS 4, 5 AND 6 OF BLOCK C OF MITCHELLS ADDITION TO THE CITY OF PLATTEVILLE BEING LOCATED IN THE NORTHEAST QUARTER (NE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) OF SECTION NINE (09), TOWNSHIP THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE 4TH P.M., CITY PLATTEVILLE, GRANT COUNTY, WISCONSIN

## SURVEYOR'S CERTIFICATE:

I, STANLEY J. KING, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:  
THAT I HAVE SURVEYED, AND MAPPED THIS PLAT OF SURVEY, FOR THE PARCEL BEING LOCATED IN LOTS 4, 5, AND 6 OF BLOCK C OF MITCHELLS ADDITION TO THE CITY OF PLATTEVILLE, BEING IN THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION NINE (09), TOWN THREE NORTH (T3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN, CITY PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 0.54 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST 1/4 CORNER OF SAID SECTION NINE (09);

THENCE S 00°26'52" E 604.07' ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 9;

THENCE S 89°39'29" W 634.03' TO THE SOUTHEAST CORNER OF SAID LOT 4 AND THE POINT OF BEGINNING;

THENCE S 89°39'29" W 179.98' ALONG THE NORTH RIGHT OF WAY LINE OF MASON STREET TO THE SOUTHWEST CORNER OF BLOCK C;

THENCE N 00°20'56" W 130.00' ALONG THE EAST RIGHT OF WAY LINE OF EASTMAN STREET TO THE NORTHWEST CORNER OF SAID LOT 6;

THENCE N 89°39'04" E 180.00' ALONG THE NORTH LINE OF LOTS 4, 5 AND 6 TO THE NORTHEAST CORNER OF SAID LOT 4;

THENCE S 00°20'28" E 130.02' ALONG THE EAST LINE OF SAID LOT 4 TO THE POINT OF BEGINNING AND BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

THAT I HAVE MADE SUCH SURVEY AND MAP BY THE DIRECTION OF JIM SCHNELLER.  
THERE IS NO WARRANTY WITH RESPECT TO LOCAL ORDINANCES.  
THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED THEREOF.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE REQUIREMENTS OF THE CITY PLATTEVILLE, IN SURVEYING AND MAPPING THE SAME.



## SURVEYOR'S NOTES:

SURVEYOR HAS MADE NO INVESTIGATION FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OR OWNERSHIP TITLE EVIDENCE, EXCEPT AS SPECIFICALLY SHOWN ON THIS PLAT OF SURVEY. NO DISTANCE SHOULD BE ASSUMED BY SCALING. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED UNLESS SHOWN AND NOTED. NO REPRESENTATION AS TO OWNERSHIP, USE OR POSSESSION, SHOULD BE HEREON IMPLIED. REFER TO ABSTRACT, TITLE, OR LOCAL ORDINANCES FOR ANY ADDITIONAL RESTRICTION, EASEMENTS, OR BUILDING SETBACK LINES. NO ABSTRACT, NOR TITLE COMMITMENT, NOR RESULTS OF TITLE SEARCHES WERE FURNISHED TO THE SURVEYOR. THERE MAY EXIST DOCUMENTS OF RECORD WHICH WOULD AFFECT THIS PARCEL.



PROFESSIONAL CIVIL-MUNICIPAL & STRUCTURAL ENGINEERING • ARCHITECTURE  
GRANT WRITING • LAND DEVELOPMENT • PLANNING & CAD SERVICES

For: PLATTEVILLE PROGRESSIVE PROPERTIES, LLC  
147 KEYSTONE PARKWAY, SUITE 115  
PLATTEVILLE, WI 53818

DRAWN BY: R. SEDGWICK  
APPROVED: S. KING  
CREW: BS, JW  
DATA: G: PROJECTS\2016\1616-144C AD\16-144.DWG  
DRAWING: G: PROJECTS\2016\1616-144C AD\16-144POS.DWG

SHEET 2 OF 2





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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.D.</b>	<b>TITLE: Subdivision Reimbursement Agreement</b>	<b>DATE September 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

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

In the past, the City of Platteville has subsidized a portion of infrastructure costs for 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. \$600,000 was utilized to assist various developments with this initiative.

Below are examples of previous developments which provided 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.

The Common Council directed City Staff to work with the City Attorney on the drafting of a Subdivision Reimbursement Agreement for consideration to be agreed upon with any developer looking to create a residential subdivision within the City of Platteville.

The draft agreement attached to this staff note provides the following requirements:

1. The Developer shall construct all Public Improvements in accordance with an approved Developer’s Agreement.
2. The City shall reimburse the Developer for costs incurred and paid directly to the construction of the Public Improvements for the Development at a base amount of 25%.
3. The City shall have the option to determine if they wish for incentive increases to occur. A Developer could receive a 35% or 45% reimbursement on the construction of public improvements if they achieve a certain number of homes built within a certain timeframe.
4. The Developer would be required to receive all official approvals for City Staff, Plan Commission, and the Common Council.
5. The City will have the ability to determine what public improvements are eligible for Reimbursement to the Developer. Please review Page 2 of the draft agreement to see items a-h which list the various public improvements eligible for reimbursement.

**Budget/Fiscal Impact:**

The Budgetary impact of such an agreement will depend upon the nature, size and scope of the residential development being proposed.

To provide a reference for council members to review a potential fiscal impact let us assume we are discussing the development of a 20-lot single family home development. The proposal is each home will be estimated to have an assessed value of \$275,000. The proposed infrastructure costs for such a development are estimated to be \$1,500,000. Below is a table breakdown of the proposed project:

Potential Homes	Estimated Assessed Value	
20 Single Family Homes	\$ 5,500,000	
City of Platteville Taxes	\$ 8.03	
Estimated Taxes Per Year	\$ 44,165	
Infrastructure Cost	\$ 1,500,000	
Subdivision Reimbursement		Incentive %
25%	\$ 375,000	7%
35%	\$ 525,000	10%
45%	\$ 675,000	12%
Payment Structure Return on Investment		
25%	8.5	
35%	11.9	
45%	15.3	

**Recommendation:**

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 on Tuesday, September 28<sup>th</sup> Common Council Meeting for potential council action.

**Sample Affirmative Motion:**

*"I move to adopt the Subdivision Reimbursement Agreement to be utilized by City Staff and the Common Council when negotiating with potential residential subdivision developers."*

**Attachments:**

- Draft Subdivision Reimbursement Agreement
- 2006 Fox Ridge Subdivision Finance Agreement
- 2005 Residential Subdivision Infrastructure Subsidy Agreement



**SUBDIVISION REIMBURSEMENT AGREEMENT**  
*Between the City of Platteville and BLANK DEVELOPER*

THIS AGREEMENT entered into as of the \_\_\_ day of \_\_\_\_\_, 2021 (the "Agreement"), by and between the City of Platteville, a Wisconsin municipal corporation (the "City"), and BLANK DEVELOPER., a Wisconsin limited liability company (the "Developer"). The City and Developer are each referred to as a "Party"; together, they are the "Parties".

WHEREAS, the Developer desires to undertake a residential development in the City known as the BLANK Subdivision (the "Development"), which involves the installation of certain public infrastructure to serve the Development and which shall be dedicated to the City (the "Public Improvements").

WHEREAS, the Developer estimates the Public Improvements will cost approximately \$\_\_\_\_\_, and represents to the City that the Development is not financially feasible without City assistance with the cost of the Public Improvements.

WHEREAS, the City is agreeable to subsidizing a portion of the cost of the Public Improvements under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals that are incorporated into and made a part of this Agreement, the promises, covenants, and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the Parties each promise, covenant and agree as follows:

1. The Developer shall construct all Public Improvements in accordance with the Developer's Agreement dated \_\_\_\_\_, by and between City and Developer and the plans and specifications for the Development submitted to and approved by the City. No reimbursement shall be made for Public Improvements not included in the Development Agreement between the Developer and City for the Development, if any, which is incorporated herein by reference (the "Development Agreement"); and for Public Improvements that are not constructed in accordance with the plans and specifications for the Development.
2. The City shall reimburse the Developer for costs it incurred and paid directly related to the construction of the Public Improvements for the Development (the "Reimbursement"). The Reimbursement amount shall be twenty five percent (25%) of the eligible costs of constructing the Public Improvements, up to a maximum of \$\_\_\_\_\_ (the "Maximum Amount"). The City shall not be obligated to reimburse Developer for infrastructure costs incurred in excess of the maximum reimbursements set forth above. In order to incentivize the Developer to expedite the Development, the Reimbursement shall be increased as follows based on the dates occupancy permits are granted for the lots within the Development:
  - a. If at least \_\_\_ permits are issued no later than January 1, 2030, the Reimbursement shall be 35% instead of 25%.
  - b. If at least \_\_\_ permits are issued no later than January 1, 2025, the Reimbursement shall be 45% instead of 25%.
3. The Reimbursement shall be conditioned upon the following and no portion shall be paid until all conditions are satisfied:

- a. The Development receives final City approval as a single family residential development.
  - b. The Developer has provided to the City documentation, in a form acceptable to the City, establishing the cost incurred and paid by the Developer for the construction of the Public Improvements serving the Development. At very least the documentation shall be itemized, include all available third party documentation of such costs and payments, and include a certification from the Developer's accountant the costs were incurred and paid.
  - c. The Public Improvements have been fully constructed, and inspected and approved by the City.
  - d. The Public Improvements have been dedicated to the City and accepted by the City.
  - e. The Developer has provided the City with lien waivers, acceptable to the City, from all contractors and material suppliers performing work on, or providing materials for, the construction of the Public Improvements.
4. The Public Improvements eligible for the Reimbursement are limited to the following and which must directly serve the Development:
- 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.
5. Only the direct costs of the approved Public Improvements will be eligible for the Reimbursement. Marshalling costs, project management expenses, legal expenses, overhead charges, interest expenses or other costs, expenses or charges not directly related to the installation of Public Improvements shall not be reimbursed.
6. The Developer shall reduce the price of each lot within the Development by an amount equal to the Maximum Amount of the Reimbursement to be paid by the City for the Public Improvements, divided by the total number of buildable lots within the Development (the "Subsidy"). Within 10 days of the closing of the sale of each Lot the Developer shall provide to the City a copy of the title insurance closing statement from such closing documenting to the satisfaction of the City that the price of the lot paid by the initial purchaser was reduced by the amount of the Subsidy and that the purchaser received the full benefit of the Subsidy (i.e. it was not replaced by a fee, charge, or other payment).
7. The Developer shall execute and deliver to the City a mortgage on the lots benefited by the Public Improvements, in a form approved by the City, which shall be recorded and shall constitute a lien upon such lots in the Development. The mortgage shall secure the purchase price reduction set forth in the preceding section. Upon the sale of a lot subject to the City's mortgage, the City shall record a partial satisfaction of the mortgage, provided, however, that the final purchase price of the lot reflects the Subsidy and the Developer has provided the City with the documentation required in the previous section..

8. The Reimbursement will be paid to the Developer within 30 days after all Public Improvements are dedicated to the City, and accepted by the City.
9. 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, and all plans and specifications for the Development. Should the Developer fail to perform any of its obligations, in accordance with the Development Agreement and the plans and specifications for the Development, the City's obligation to pay the Reimbursement shall be null and void and any reimbursement previously paid by the City to the Developer shall be promptly repaid. No provision of this 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, including but not limited to reimbursement for project costs incurred by the City to complete the Development.
10. 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.
11. No Third Party Beneficiaries. This Agreement creates rights and obligations only for the Parties hereto and their permitted successors and assigns, except as stipulated in this Agreement. This Agreement is not intended to and does not create any right in any third party, not expressly stated herein.
12. Nothing contained in this Agreement constitutes a waiver of the City's sovereign immunity under applicable law.

IN WITNESS WHEREOF, the Parties executed this Agreement as of the date first written above.

**CITY OF PLATTEVILLE, WISCONSIN**

By:

ATTEST:

**BLANK DEVELOPMENT, LLC.**

By:

(Name/Title)

## **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.

This agreement is entered into on the \_\_\_\_ day of \_\_\_\_\_, 2006.

Fox Ridge LLC

City of Platteville

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

## **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 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

This agreement is entered into on the \_\_\_\_ day of \_\_\_\_\_, 2005.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.E.</b>	<b>TITLE: Revision of Chapter 8 – Sewer Service</b>	<b>DATE September 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

The City of Platteville’s Ordinance regarding sanitary sewer service is Chapter 8 in the Municipal Code. It has served us well since its last revision in 1985. The Public Service Commission granted our request to remove the City’s sanitary sewer service from their authority to establish rates. The Ordinance has been updated to show that the Water and Sewer Commission will recommend rates to the Common Council for adoption.

Enclosed is a redlined version of items to add/ change or delete from the current Ordinance. Items added include the ability to charge industrial users for wastewater components other than Biologic Oxygen Demand (BOD) or Total Suspended Solids (TSS). We now charge for nitrogen and phosphorous. Staff updated the penalties section to increase the forfeitures to be more in line with today’s costs.

**Budget/Fiscal Impact:**

This will provide the authority to increase sewer rates in a subsequent action.

**Recommendation:**

The Water and Sewer Commission and Staff recommend approval.

**Sample Affirmative Motion:**

*“I move to approve the enclosed revision to the Platteville Municipal Code, Chapter 8, Sewer Service.”*

**Attachments:**

- Proposed Chapter 8 Sewer Service



## **CHAPTER 8**

### **SEWER SERVICE**

#### **8.01 SEWER SERVICE RULES ADOPTED.**

(a) The Common Council, having authorized the preparation of revised rules and regulations for the sewer utility of the City of Platteville, designated "Platteville Water and Sewer Utility Rules and Regulations – Sewer", as part of the Code of general ordinances of the City of Platteville and a part of the Municipal Code thereof, which ordinance is in booklet form and which has been on file in the office of the City Clerk for more than two weeks, the printed copy of such ordinance in booklet form on file in the office of the City Clerk is hereby adopted as part of the general ordinances of the City of Platteville as a revision of Chapter 8 of the Municipal Code thereof and same shall have the force of law upon publication of this ordinance.

(b) Such ordinance shall be published in booklet form suitable for public distribution and a copy thereof shall remain permanently on file in the office of the City Clerk where it shall be available for public inspection.

~~SEWER ORDINANCE~~  
~~CITY OF PLATTEVILLE, WISCONSIN~~

~~ADOPTED: September 27, 1983~~

~~AMENDMENT ADOPTED: May 21, 1985~~

~~Printed February 8, 1989~~

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**AN ORDINANCE REGULATING THE USE OF PUBLIC AND PRIVATE SEWERS AND DRAINS, PRIVATE WASTEWATER DISPOSAL, THE INSTALLATION AND CONNECTION OF BUILDING SEWERS, AND DISCHARGE OF WATERS AND WASTES INTO THE PUBLIC SEWER SYSTEM(S): AND PROVIDING PENALTIES FOR VIOLATION THEREOF: IN THE**

**CITY OF PLATTEVILLE, WISCONSIN**

The Common Council of the City of Platteville do ordain as follows:

SECTION 1: Chapter 8, of the Municipal Code of the City of Platteville is hereby revoked and recreated as follows, excluding rules and regulations:

- (1) Definitions: Unless the context specifically indicates otherwise, the meaning of terms used in this ordinance shall be as follows:

**“Approving Authority” shall mean the Director of Public Works of the City of Platteville, or a duly authorized deputy, agent or representative.**

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**“BOD”** (denoting Biochemical Oxygen Demand) shall mean the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in five (5) days at 20 degrees C., expressed in milligrams per liter (mg/L). Quantitative determination of BOD shall be made in accordance with procedures set forth in Standard Methods.

**“Building Drain”** shall mean that part of the lowest horizontal piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and convey it to the building sewer, beginning five (5) feet (1.5 meters) outside the inner face of the building wall.

**“Building Inspector”** shall mean the building inspector of the City of Platteville or said person’s appointed assistant, agent, or representative.

**“Building Sewer”** shall mean the extension from the building drain to the public sewer or other place of disposal.

**“Chlorine requirement” shall mean the amount of chlorine in milligrams per liter, which must be added to sewage to produce a specified chlorine content in accordance with procedures set forth in Standard Methods.**

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“City” shall mean the City of Platteville, Wisconsin.

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“Combined sewer” shall mean a sewer receiving both surface run-off and sewage. A Combined Sewer is illegal in the City of Platteville.

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“Commission” or “Water and Sewer Commission” shall mean the Water and Sewer Commission of the City of Platteville or said commission’s appointed agent or representative.

“Debt Service” shall mean costs to the sewer department for the retirement of debts incurred in the provision of wastewater facilities, including both principal and interest.

“Floatable Oil” is oil, fat, or grease in a physical state such that it will separate by gravity from wastewater in an approved pretreatment facility. A wastewater shall be considered free of floatable oil if it is properly pretreated and the wastewater does not interfere with the collection system.

“Garbage” shall mean solid wastes from the domestic and commercial preparation, cooking, and dispensing of food, and from the handling, storage, and ~~sales of meat, fish, fowl, fruits, vegetables and condemned feed~~ sale of food products and produce.

“Industrial User” shall mean:

- (a) Any non-governmental, non-residential user of a publicly owned treatment works which discharges more than the equivalent of 25,000 gallons per day (gpd) of sanitary waste and which is identified in the Standard Industrial Classification (SIC) Manual, ~~1972, Office of Management and Budget~~ US Department of Labor, Occupational Safety and Health Administration, as amended and supplemented under one of the following divisions:

Division A. Agriculture, Forestry, and Fishing.

Division B. Mining.

Division D. Manufacturing.

Division E. Transportation, Communications, Electric, Gas and Sanitary Services.

Division I. Services.

- (1) In determining the amount of a user’s discharge, the City will exclude domestic waste or discharges from sanitary conveniences.

CHAPTER 8 Sewer Service

(2) After applying the sanitary waste exclusion in subparagraph (1) of this paragraph, discharges in the above divisions that have a volume exceeding 25,000 gpd or exceeding the weight of biochemical oxygen demand (BOD), or total suspended solids (TSS), or Total Kjeldahl Nitrogen (TKN), or Total Phosphorous (TP) equivalent to that weight found in 25,000 gpd of sanitary waste are considered industrial users. Sanitary waste, for purposes of this calculation of equivalency, shall be wastes of Normal Concentration as defined in this Ordinance.

(b) Any non-governmental user who discharges wastewater to the City's sewers, which wastewater contains toxic pollutants or poisonous solids, liquids, or gases in sufficient quantity either singly or by interaction with other waste, to contaminate the sludge of the municipal sewer systems, or to injure or to interfere with any sewage treatment process, or which constitutes a hazard to humans or animals, creates a public nuisance, or creates any hazard in or has an adverse effect on the waters receiving any discharge from the treatment works.

**"Industrial Wastes"** shall mean wastes discharged by "Industrial Users".

**"May"** is permissive (see **"Shall"**, below).

**"Natural Outlet"** shall mean any outlet into a watercourse, pond, ditch, lake or other body of surface or ground water.

**"Normal Concentration"** shall mean:

- (a) 5-day 20 degree C., BOD of not more than 250 mg/L.
- (b) A ~~suspended solids~~TSS content of not more than 250 mg/L.
- (c) A TKN of not more than 40 mg/L
- (e) TP of not more than 7 mg/L

**"Normal Wastewater"** shall mean wastewater in which BOD or suspended solidsTSS, or TKN or TP concentrations do not exceed normal concentrations.

**"Operation and Maintenance"** shall mean costs to the sewer department for the provision of labor, utilities, supplies, equipment maintenance, and other normal costs necessary for the provision of sewage service. Operation and maintenance includes replacement.

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“**Persons**” shall mean any individual, firm, company, municipal or private corporation, association, society, institution, enterprise, governmental agency or other entity.

“**pH**” shall mean the logarithm (base 10) of the reciprocal of the hydrogen ion concentration expressed in moles per liter as determined by “**Standard Methods**”.

“**Phosphorous**” shall mean the total phosphorous which is all of the chemical element phosphorous present in a sample, regardless of form, expressed in milligrams per liter. Quantitative determination of phosphorous shall be made in accordance with Standard Methods.

“**Properly Shredded Garbage**” shall mean the wastes from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers, with no particle greater than one-half (1/2) inch (1.27 centimeters) in any dimension.

“**Public Sewer**” shall mean ~~a sewer in which all owners of abutting properties have equal rights, and is controlled by public authority.~~ any sewer provided by or subject to the jurisdiction of the City. The term “public sewer” shall also include sewers within or outside of the City sanitary sewer system, even though those sewers may not have been constructed with City funds.

“**Replacement**” shall mean expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary to maintain the capacity and performance during the service life of the treatment works for which such works were designed and constructed.

“**Sanitary Sewer**” shall mean a sewer that carries liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions together with minor quantities of ground, storm, and surface waters that are not admitted intentionally.

“**Sewage**” is the spent water of a community. The preferred term is “wastewater”.

“**Sewer Utility**” or “**Utility**” shall mean the Platteville Municipal Water and Sewer Utility.

“**Sewer**” shall mean a pipe or conduit for carrying wastewater.

“**Shall**” is mandatory; “**May**” is permissive.

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“**Slug**” shall mean any discharge of water or wastewater which in concentration of any given constituent or in quantity of flow exceeds for any period longer than fifteen (15) minutes more than five (5) times the average twenty-four (24) hour concentration or flows during normal operation and shall adversely affect the collection system and/or performance of the wastewater treatment works.

“**Standard Methods**” shall mean the procedures and methods described in the most current edition of “Standard Methods for the Examination of Water and Wastewater” as approved by the Department of Natural Resources (DNR).

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“**Storm Sewer**” shall mean a sewer which carries storm and surface waters and drainage, but excludes wastewater and industrial wastes, other than unpolluted cooling water as defined in Chapter 48 of the City of Platteville Municipal Code.

“**Suspended Solids (SS)**” shall mean total suspended matter that either floats on the surface of, or is in suspension in water, wastewater, or other liquids, and that is removable by laboratory filtering as prescribed in “Standard Methods for the Examination of Water and Wastewater” determined by Standard Methods and referred to as nonfilterable residue. Also may be expressed as Total Suspended Solids (TSS).

“**Unpolluted Water**” is water of quality equal to or better than the effluent criteria in effect or water that would not cause violation of receiving water quality standards and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

“**User Charge**” (or Wastewater Service Charge) shall mean a charge levied on users of wastewater treatment works and the sanitary sewer system for the cost of operation and maintenance and debt service for such facilities. The term operation and maintenance includes Replacement.

“**Wastewater**” shall mean the spent water of a community. From the standpoint of sources, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions, together with any ground water, surface water, and storm water that may be present.

“**Wastewater Facilities**” shall mean the structures, equipment, and processes required to collect, carry away, and treat domestic and industrial wastes and dispose of the effluent.

“**Wastewater Treatment Works**” shall mean an arrangement of devices and structures for treating wastewater, industrial wastes, and sludge. Sometimes used as synonymous with “**waste treatment plant**” or



**“wastewater treatment plant”** or **“water pollution control plant”**, or  
“water resource recovery facility”.

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**“Watercourse”** shall mean a natural or artificial channel for the passage of water either continuously or intermittently.

(2) User Charges

- (a) Normal Sewage Service Charge: There is hereby levied and assessed upon each lot or parcel of land with a building having a lateral available to discharge normal sewage to the public sewer system, a wastewater service charge based upon rates established ~~by the Public Service Commission, State of Wisconsin.~~ by the Water and Sewer Commission and approved by Resolution of the Common Council. Said charges shall be assessed and collected monthly.

The Wastewater service charges taxed or levied pursuant to this Ordinance shall be collected by the Utility at the Municipal Building. The Commission shall make and enforce such bylaws and regulations as may be deemed necessary for the safe, economical and efficient operation, management and protection of the City sewer system, the wastewater treatment plant and the Utility.

If commercial or industrial customers obtain all or any part of their water from sources other than the Platteville Municipal Water Utility, all or any part of which is discharged into the public sewers, the customer shall be required to have a water meter or meters installed for the purpose of determining the volume of water obtained from these other sources. Should the Commission determine that the water usage is too small to justify a meter, the Commission shall have the authority to waive this requirement and a flat rate shall be charged based on estimated water usage and the metered rate schedule. The water meters shall be furnished by the Utility and installed by the Utility. All other costs in connection with the water meter installation shall be at the expense of the customer. The Utility will charge for each meter at the rate of fifty (50) percent of the basic monthly water rate set for the size meter to compensate for furnishing, reading and servicing the meter ~~unless otherwise ordered by the Public Service Commission.~~ This charge shall be in addition to the Wastewater Service Charge.

If residential customers obtain all or part of their water from sources other than the Platteville Municipal Water Utility, all or any part of which is discharged into the public sewers, a flat rate charge shall be paid for Wastewater Service. Should the Commission determine that the minimum flat rate charge is less than the charge would be on a metered basis, the Commission shall have the authority to set a higher rate based on estimated total usage and the metered rate schedule. Should the residential customer

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request it, a water meter shall be installed and the customer shall be charged on the same basis as commercial or industrial customers having private water supplies.

- (b) Minimum Charge: The “minimum” monthly wastewater service charge shall be established by the Water and Sewer Commission and approved by Resolution of the Common Council as ordered by the Wisconsin Public Service Commission and shall be consistent with the Utility’s User Charge System as approved by the Wisconsin Department of Natural Resources.
- (c) Volume Charge: In addition to the minimum charge, there shall be a charge for all flow based on water usage as determined by the Water Utility. The rate of volume charge shall be established by the Water and Sewer Commission and approved by Resolution of the Common Council as ordered by the Wisconsin Public Service Commission and shall be consistent with the Utility’s User Charge System as approved by the Wisconsin Department of Natural Resources.
- (d) Industrial and Commercial Charges for Other Than Normal Wastewater:
  - 1. Charges for wastewater other than Normal Wastewater shall be based on Flow, BOD, TSS~~Suspended Solids~~, TKN, TP, and such other constituents which affect the cost of collection and treatment. Charges shall be made in accordance with rates established as set forth in Section 1(2)(d)3 below.
  - 2. All persons discharging wastes into the public sewers are subject to a surcharge, in addition to any other wastewater service charge, if their wastewater has a concentration greater than “normal” concentrations (see definition). The volume of flow used for computing waste surcharges shall be the metered water consumption, subject to adjustments as otherwise herein provided, or the actual volume of waste as determined by an industrial waste metering installation. The amount of surcharge shall reflect the cost incurred by the Utility in removing BOD, Suspended Solids, and other pertinent constituents.
  - 3. Rates of Surcharge. The rates of surcharge for each of the aforementioned constituents shall be as ordered by the Wisconsin Public Service Commission~~Common Council~~ and shall be consistent with the Utility’s User Charge System as approved by the Wisconsin Department of Natural Resources.
  - 4. In addition to the above surcharges, the Utility’s costs of sampling and analyzing industrial wastes shall be charged to the applicable industry.

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5. Where industrial wastes are of such a strength or magnitude or are delivered over such a period of time that the above surcharges do not reflect the actual cost of treatment to the Utility, the Utility shall have the right to establish a special charge for handling the waste. That portion of the charge related to capital investment shall be based on the design capacity required for the particular waste. In no event shall the charges be less than those charges determined by applying the above surcharge.
- (e) Industrial Waste Pretreatment: In the event the Utility provides pretreatment of industrial wastes, the entire cost of such pretreatment shall be charged to the person producing the industrial wastes. The costs shall include but not be limited to capital expenditures, operation and maintenance expenses, labor, chemicals, heat and power.
- (f) Contract Basis: Nothing in this Ordinance shall prohibit the City from providing wastewater services to persons outside the corporate limits of the City under mutually agreeable conditions.
- (g) Remedies from Failure to Pay Service Charges: Each Wastewater service charge levied by or pursuant to this Ordinance is hereby made a lien upon the corresponding lot, land, or premises served by a connection to the sanitary sewer system of the City and if the same is not paid within the period allotted for such payment, said charge shall constitute a lien on the property served and be inserted in the City tax roll as provided in Section 66.076(7) of the Wisconsin Statutes in the same manner as water rates are taxed and collected under the provisions of Section 66.069(1) or 66.071(1)(e) of the Wisconsin Statutes as same has been, and from time to time may be amended or recreated, so far as applicable.
- (h) Annual Audit: An audit of the Utility's financial standing shall be made annually. This audit will be used to review the adequacy of the extra existing rates and said rates shall be adjusted if necessary to provide sufficient revenues to adequately finance the Utility's operation in accordance with the original intent of the rate structure.
- The annual audit and review shall also be used to [insureensure](#) that each recipient of sewage service (or user class) is charged in proportion to the cost of providing said recipient (or user class) with sewage service. Excess revenues collected for Operation and Maintenance from a class of users shall be applied to the costs of Operation and Maintenance attributable to that class for the next year and the rates shall be adjusted accordingly.
- (i) Late Payment Charge: All charges under this Ordinance which are not paid within 20 days of billing date are subject to a late payment charge of three

CHAPTER 8 Sewer Service

percent of the net billing, such charges shall be placed in the operation, maintenance and replacement account.

- (j) Replacement Fund: Annual income from the Wastewater Service Charges which constitute funds required for "Replacement" shall be separately accounted for and shall not be utilized for any purposes other than Replacement.
- (k) Notification: Each billing shall identify the amount billed which is attributable to sewer service.

(3) Use of Public Sewers Required

- (a) It shall be unlawful for any person to place, deposit, or permit to be deposited in any unsanitary manner on public or private property within the City or in any area under the jurisdiction of said City, any human or animal excrement, garbage or other objectionable waste.
- (b) It shall be unlawful to discharge to any natural outlet within the City, or in any area under the jurisdiction of said City, any wastewater or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this Ordinance.
- (c) Except as hereinafter provided, it shall be unlawful to construct or maintain within the City any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.
- (d) The owners of all houses, buildings, or properties used for human occupancy, employment, recreation, or other purposes where sewerage facilities would be required, situated within the City and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary sewer of the City, are hereby required at their expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this Ordinance within ninety (90) days after date of official notice to do so.

## CHAPTER 8 Sewer Service

### (4) Private Wastewater Disposal

- (a) Where a public sanitary sewer is not available to structures covered by Section 3(d), and with a favorable recommendation of the Commission, the Common Council may allow such structures to be connected to a private wastewater disposal system complying with the provisions of this section.
- (b) Before commencement of the construction of a private wastewater disposal system or additions to an existing private wastewater disposal system within the City, the owner shall first obtain a written permit from the office of the City Building Inspector.
- (c) The type, capacity, location, and layout of a private wastewater disposal system shall comply with all requirements of the Wisconsin Department of Health and Social Services.
- (d) The owner shall operate and maintain the private wastewater disposal facilities in a sanitary manner at all times, at no expense to the City.
- (e) No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the City Health Officer or by any other laws, ordinances or codes.
- (f) At such time as a public sewer becomes available to a property served by a private wastewater disposal system the building sewer shall be connected to said sewer within ninety (90) days and the private wastewater disposal system shall be cleaned of sludge and filled with sand, gravel, or similar material.

### (5) Building Sewers and Connections

- (a) No unauthorized person shall uncover, make any connections with or opening into, use, alter or disturb any public sewer or appurtenances thereof without first obtaining a written permit from the City Building Inspector.
- (b) There shall be two (2) classes of building sewer permits: 1) for residential and commercial, and 2) for service to establishments producing industrial wastes. In either case, the owner or the owner's agent shall make application for a permit on a form furnished by the City. The application shall be supplemented by any plans, specifications, or other information considered pertinent by the Commission. A permit and inspection fee as established by the Commission shall be paid to the Utility at the time the application is filed.
- (c) All costs and expenses incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the

## CHAPTER 8 Sewer Service

City and Utility from any loss or damage that may directly or indirectly be occasioned by the installation of the building sewer.

- (d) A separate and independent building sewer shall be provided for every building intended for human habitation or occupancy.
- (e) Old building sewers may be used in connection with new buildings only when they are found on examination and test by the Building Inspector to meet all requirements of this Ordinance.
- (f) The size, slope, alignment, materials of construction of a building sewer, and the methods to be used in excavating, placing of the pipe, jointing, testing, and back filling the trench, shall all conform to the requirements of the building and plumbing code and other applicable rules and regulations of the City.
- (g) Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer at the owner's expense.
- (h) Roof-leaders, swimming pool drains, surface drains, ground water drains, foundation footing drains, and other clear water drains shall be connected wherever possible with a storm sewer, but they shall not be connected to a building sewer which discharges into a sanitary sewer or private wastewater treatment plant. All connections to a sanitary sewer or private wastewater treatment plant existing at the time of passage of this Ordinance shall thereafter be illegal. If storm water or clear water is being discharged into a sanitary sewer, the Commission shall give the offending person 30 days notice to disconnect. Failure to disconnect after such notice shall authorize the Commission to cause disconnection and assessment of the costs of such disconnection against the property involved. The Commission may, in alternative, institute action for violation of this subsection.
- (i) The connection of the building sewer into the public sewer shall conform to the requirements of the building and plumbing code and other applicable rules and regulations of the City.

Further, all sewer laterals which are defective shall, upon the written direction of the Director of Public Works, be promptly repaired or replaced by the owner of the lot in which such lateral is located and if such defective laterals are not promptly repaired or replaced after written notice by the Director of Public Works that official may have such work performed and cost of such work shall be assessed against the property on which such lateral is located.

## CHAPTER 8 Sewer Service

(j) The applicant for the building sewer permit shall notify the Building Inspector when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the Building Inspector or his representative.

1. All excavations for building sewer installations shall be adequately guarded with barricades and lights so as to protect the public from hazard.
2. Streets, sidewalks, parkways, and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the City.

### (6) Use of the Public Sewers

(a) No person shall discharge or cause to be discharged any storm water, surface water, ground water, roof runoff, subsurface drainage, unpolluted cooling water, swimming pool water or unpolluted industrial process waters to any sanitary sewer.

(b) Storm water and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as storm sewers, or to a natural outlet approved by the Commission and other regulatory agencies. Industrial cooling water or unpolluted process waters may be discharged, on approval of the Commission and other regulatory agencies having jurisdiction, to a storm sewer or natural outlet.

(c) No person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers:

1. Gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquid, solid, or gas.
2. Any waters or wastes containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any wastewater treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in the receiving waters of the wastewater treatment plant.
3. Any waters or wastes having a pH lower than 5.5 or higher than 10.0 or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the wastewater works.

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4. Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the wastewater facilities such as, but not limited to ashes, bones, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshings, entrails, paper dishes, cups, milk containers, sanitary napkins, etc., either whole or ground by garbage grinders.
- (d) The following described substances, materials, waters, or waste shall be limited in discharges to concentrations or quantities which will not harm either the sewers, wastewater treatment process or equipment, will not have an adverse effect on the receiving stream, will not result in violation of the City's WPDES permit, or will not otherwise endanger life, health, public property, or constitute a nuisance. The Commission may set limitations lower than any limitations established in the regulations below if, in the Commission's opinion, more severe limitations are necessary to meet the above objectives. In making this determination, the Commission shall give consideration to such factors as the quantity of subject waste in relation to flows and velocities in the sewers, materials of construction of the sewers, the wastewater treatment process employed, capacity of the wastewater treatment plant, degree of treatability of the waste in the wastewater treatment plant and other pertinent factors. The limitations or restrictions on materials or characteristics of waste or wastewaters discharged to the sanitary sewer which shall not be violated without approval of the Commission are as follows:
1. Wastewater having a temperature higher than ~~450-145~~ degrees Fahrenheit (~~65-62~~ degrees Celsius).
  2. Wastewater containing more than 25 milligrams per liter of petroleum oil, non-biodegradable cutting oils, or product of mineral oil origin.
  3. Wastewater from industrial plants containing oils, fat, grease, wax, or any other similar substance which float or solidify in the wastewater facilities.
  4. Any garbage that has not been properly shredded. Garbage grinders may be connected to sanitary sewers from homes, hotels, institutions, restaurants, hospitals, catering establishments, or similar places where garbage originates from the preparation of food in kitchens for the purpose of consumption on the premises or when served by caterers.



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5. Any waters or wastes containing aluminum, cadmium, copper, lead, mercury, selenium, silver, chromium, zinc, and similar objectionable or toxic substances.
  6. Any waters or wastes containing odor-producing substances.
  7. Any radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by any State or Federal regulations.
  8. Quantities of flow, concentrations or both which constitute a "Slug" as defined herein.
  9. Waters or wastes containing substances which are not amenable to treatment or reduction by the wastewater treatment processes employed or are amenable to treatment only to such degree that the wastewater treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.
  10. Any water or wastes which, by interaction with other water or wastes in the public sewer system, release obnoxious gases, form suspended solids which interfere with the collection system or create a condition deleterious to structures and treatment processes.
- (e) If any waters or wastes are discharged or are proposed to be discharged to the public sewers, which waters contain the substances or possess the characteristics enumerated in Subsection (d) of this Section, and which in the judgment of the Commission, may have a deleterious effect upon the wastewater facilities, processes, equipment, or receiving waters, or which otherwise create a hazard to life or constitute a public nuisance, the Commission may:
1. Reject the wastes,
  2. Require pretreatment to an acceptable condition for discharge to the public sewers,
  3. Require control over the quantities and rates of discharge, and/or,
  4. Require payment to cover added cost of handling and treating the wastes not covered by existing user charges under the provisions of this Ordinance.

When considering the above alternatives, the Commission shall give consideration to the economic impact of each alternative on the discharger. If the Commission permits the pretreatment or equalization of waste flows,

## CHAPTER 8 Sewer Service

the design and installation of the plants and equipment shall be subject to the review and approval of the Commission.

- (f) Grease, oil and sand interceptors shall be provided when, in the opinion of the Commission, they are necessary for the proper handling of liquid wastes containing floatable grease or other substances specified in Subsection (d)3, or any flammable wastes, sand, or other harmful ingredients, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Commission and shall be located as to be readily and easily accessible for cleaning and inspection. In maintaining these interceptors, the owner(s) shall be responsible for the proper removal and disposal by appropriate means of the captured material and shall maintain records of the dates and means of disposal which shall be subject to review by the Commission. Any removal and hauling of the collected materials not performed by owner(s)' personnel must be performed by currently licensed waste disposal firms. Means of disposal shall also be subject to review by the Commission.
- (g) Where pretreatment or flow-equalizing facilities are provided or required for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner(s) at his expense.
- (h) When required by the Commission, the owners of any property serviced by a building sewer carrying industrial wastes shall install a suitable structure together with such necessary meters and other appurtenances in the building sewer to facilitate observation, sampling and measurement of the wastes. Such structure, when required, shall be accessible and safely located and shall be constructed in accordance with plans approved by the Commission. The structure shall be installed by the owner at his expense and shall be maintained by him so as to be safe and accessible at all times.
- (i) The Commission may require a user of sewer services to provide information needed to determine compliance with this Ordinance. This information may include:
  - 1. Wastewater discharge peak rate and volume over a specified time period.
  - 2. Chemical analyses of wastewaters.
  - 3. Information on raw materials, processes, and products affecting wastewater volume and quality.
  - 4. Quantity and disposition of specific liquid, sludge, oil, solvent, or other materials important to sewer use control.

## CHAPTER 8 Sewer Service

5. A plot plan of sewers for the user's property showing sewer and pretreatment facility location.
  6. Details of wastewater pretreatment facilities.
  7. Details of systems to prevent and control the losses of materials through spills to the municipal sewer.
- (j) All measurements, tests and analyses of the characteristics of waters and wastes to which reference is made in this Ordinance shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater", published by the American Public Health Association. Sampling methods, locations, times, durations and frequencies are to be determined on an individual basis subject to approval by the Commission.
- (k) No statement contained in this section shall be construed as preventing any special agreement or arrangement between the City and Commission and any industrial concern whereby an industrial waste of unusual strength or character may be accepted by the City for treatment subject to payment therefore at rates established by the Commission in this Ordinance.
- (l) Accidental Discharges. The accidental discharge of any prohibited waste into any sewer shall be reported to the Commission by the person responsible for the discharge or by the owner or occupant of the premises where the discharge occurs immediately upon obtaining knowledge of the fact of such discharge so that steps may be taken to minimize its effect on the treatment plant.
- (m) Exemption Meters. If an industrial user discharging wastes into the public sewers produces evidence satisfactory to the Commission that significant amounts of the total annual volume of water used for all purposes does not reach the sanitary sewer, the customer may be permitted to have an exemption water meter(s) installed. Said meter(s) shall be furnished by the Sewer Department and installed by the Sewer Department.

All other costs shall be at the expense of the customer requiring the meter(s), including any piping revisions required to [insureensure](#) that only water not reaching the sanitary sewer is metered by the exemption meter. The Commission will charge for each meter at the rate of fifty (50) percent of the basic monthly water rate set for that size meter to compensate for furnishing, reading, and servicing the meter unless otherwise ordered by the Public Service Commission. This charge shall be in addition to the wastewater service charge. The amount of exemption water metered shall be subtracted from the total amount of water used by the person to determine the applicable wastewater service charge.

## CHAPTER 8 Sewer Service

- (n) Industrial users shall be prohibited from discharging more than 450 pounds per day of BOD or Suspended Solids determined on a monthly average basis without the approval of the Commission.

### (7) Protection From Damage

No unauthorized person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface or tamper with any structure, appurtenance or equipment which is a part of the wastewater facilities.

### (8) Powers and Authority of Inspectors

- (a) The Commission and other duly authorized employees of the City bearing proper credentials and identification shall be permitted to enter all properties at reasonable times for the purposes of inspection, observation, measurement, sampling and testing pertinent to discharge to the sewer system in accordance with the provisions of this Ordinance.
- (b) The Commission or duly authorized employees are authorized to obtain information concerning industrial processes which have a direct bearing on the kind and source of discharge to the wastewater collection system. The industry may withhold information considered confidential. The industry must establish that the revelation to the public of the information in question might result in an advantage to competitors.
- (c) While performing the necessary work on private properties referred to in Section 8(a) above, the Commission or duly authorized employees of the City shall observe all safety rules applicable to the premises established by the company.
- (d) The Commission and other duly authorized employees of the City bearing proper credentials and identification shall be permitted to enter all private properties through which the City holds an easement for the purposes of, but not limited to, inspection, observation, measurement, sampling, repair, and maintenance of any portion of the wastewater facilities lying within said easement. All entry and subsequent work if any, on said easement, shall be done in full accordance with the terms of the easement.

### (9) Penalties

- (a) Any person violating any provision of this Ordinance except Section (7) shall be served by the Utility with written notice stating the nature of the violation and providing a reasonable time limit for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.

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(b) Any person who shall continue any violation beyond the time limit provided for in Subsection (a) shall, upon conviction thereof, pay a forfeiture in the amount not less than ~~\$50,000~~100.00 and not more than ~~\$1,000,000~~5,000.00 for each violation. Each day in which any such violation shall continue shall be deemed a separate offense. This is in addition to any forfeiture imposed by other State and Federal agencies.

(c) Any person violating any of the provisions of this Ordinance shall become liable to the City and others, as their interests may appear, for any expense, loss, or damage occasioned the City or others by reason of such violation, including any costs in connection with repairing damages to the wastewater facilities or any downstream user or facilities damaged as a result of a prohibited discharge or any other violation of this Ordinance. Said person shall also be liable to the City to reimburse any Federal or State forfeitures imposed upon the City for violations of Federal and State permits if the violation can be directly attributable to that person.

(10) Validity

(a) Any ordinance or parts of ordinances of the Platteville Municipal Code in conflict herewith are hereby repealed.

(b) The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any other part of this Ordinance which can be given effect without such invalid part or parts.

SECTION 2: This Ordinance shall be in full force and effect from and after passage and publication and for all billings for wastewater discharge dated after ~~September 5, 1983~~November 1, 2021

Adopted by the Common Council of the City of Platteville, on the ~~27<sup>th</sup>~~ day of ~~September, 1983~~2021.

(Signature)

Donald Bragg Barbara Daus,

Council President

ATTEST:

(Signature)

Dean G. Williams Candace Klaas, City Clerk

No. 85-7  
ORDINANCE AMENDING CHAPTER  
8(5)(i)  
OF THE MUNICIPAL CODE OF THE  
CITY OF PLATTEVILLE

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The Common Council of the City of Platteville do ordain as follows:

Section 1. Chapter 8(5)(i) of the Municipal Code of the City of Platteville is hereby amended by the addition of the following:

Further, all sewer laterals which are defective shall, upon the written direction of the Director of Public Works, be promptly repaired or replaced by the owner of the lot in which such lateral is located and if such defective laterals are not promptly repaired or replaced after written notice by the Director of Public Works that official may have such work performed and cost of such work shall be assessed against the property on which such lateral is located.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

\_\_\_\_\_  
Richard Martens, Council President

\_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
Dean G. Williams, City Clerk

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

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

**TITLE:  
Sewer Rate Changes**

**DATE  
September 14, 2021  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works**

**Description:**

The City of Platteville has been working with Ehlers and MSA to develop sewer rates commensurate with the actual costs and proposed CIP projects over the next few years. The sewer rates have not increased since 2016.

The Water and Sewer Commission recommends a 5% increase in both the meter charge (fixed rate) and volume charges. Once the Sewer Ordinance revisions are adopted, this will be the authority for the Common Council to establish rates.

**Budget/Fiscal Impact:**

Per Ehlers, the increase is necessary to fund the current operations and the debt service for the proposed CIP projects.

**Recommendation:**

The Water and Sewer Commission and Staff recommend approval.

**Sample Affirmative Motion:**

*"I move to approve the enclosed meter charge and volume charges for sewer utility customers."*

**Attachments:**

- Proposed Sewer Rates

# Proposed Sewer Rates

## A: Meter Charge

Meter	Current Rate	Proposed Rate	% increase
5/8	\$ 15.45	<b>\$16.22</b>	5.00%
3/4	\$ 15.45	<b>\$16.22</b>	5.00%
1	\$ 20.60	<b>\$21.63</b>	5.00%
1 1/4	\$ 23.69	<b>\$24.87</b>	5.00%
1 1/2	\$ 26.78	<b>\$28.12</b>	5.00%
2	\$ 35.02	<b>\$36.77</b>	5.00%
3	\$ 54.59	<b>\$57.32</b>	5.00%
4	\$ 83.43	<b>\$87.60</b>	5.00%
6	\$ 153.47	<b>\$161.14</b>	5.00%
8	\$ 236.90	<b>\$248.75</b>	5.00%
10	\$ 349.17	<b>\$366.63</b>	5.00%
12	\$ 460.41	<b>\$483.43</b>	5.00%

## B: Volume Rate

	Current Rate	Proposed Rate	% increase
per 100 cubic feet	\$ 4.75	<b>\$ 4.99</b>	5.00%



**THE CITY OF PLATTEVILLE, WISCONSIN  
WATER/SEWER COMMISSION SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VII.G.</b>	<b>TITLE:</b> City of Platteville Policy on Water Disconnects	<b>DATE</b> September 14, 2021 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

With the return of water disconnection of services for a customer who has not paid a bill in full or for a customer who has defaulted on an arranged deferred payment agreement, City Staff took it upon us to review and formally create a Policy on Water Disconnects for formal consideration by the Water & Sewer Commission and the Common Council.

The purpose of this policy is to establish guidelines that are to be followed in a uniform matter, exercised consistently, and in accordance with the rules of the Wisconsin Administrative Code, Chapter PSC 185.

Payments are due twenty (20) calendar days from the date of billing. For example, a billing issued on September 30 is due on October 20.

The policy breaks out into sections what happens after ten (10) days past the due date. Section E of the policy is the procedure that Council Members will want to take specific note of. It explains the process in which after three (3) days a customer who has remained disconnected at a residence will be referred to the Building Inspector. After an investigation by the Building Inspector, it shall be determined if a residence is uninhabitable due to not having water and sewer service. The Building Inspector then will placard the residence which will prohibit occupancy until the delinquency is resolved.

City Staff would like to discuss with Council Members any concerns or alterations they would like to see to the policy.

**Budget/Fiscal Impact:**

No impact

**Recommendation:**

The Water & Sewer Commission at their September meeting approved a recommendation for adoption of the proposed policy by the Common Council.

City Staff is also recommending the Common Council formally adopt the City of Platteville Policy on Water Disconnects.

**Sample Affirmative Motion:**

“I move to adopt the City of Platteville Policy on Water Disconnects”

**Attachments:**

- Proposed Policy on Water Disconnects.

### Overview

The purpose of this policy is to establish guidelines that are to be followed in a uniform manner, exercised consistently, and in accordance with the rules of the Wisconsin Administrative Code, Chapter PSC 185.

### Policy

Payments on accounts are due twenty (20) calendar days from the date of billing. For example, a billing issued on September 30 is due on October 20.

### Procedures

After ten (10) days past the due date, the following shall occur:

#### Section A – Past Due Notices

1. A past due notice, requiring a response within 10 days, will be sent to the resident, tenant, or landlord of the delinquent account with payment plan options provided.
2. For customers unable to pay the outstanding balance in full, a payment of 30% of the outstanding amount will be due immediately with the balance payable under a Deferred Payment Agreement (DPA).
3. Deferred Payment Agreements will require a monthly payment of at least 10% of the remaining balance and will require customers to pay future monthly bills in full by the due date.

#### Section B – Disconnection Notice

1. After a minimum of ten (10) days, for outstanding accounts without a valid DPA, a door hanger will be placed on the service address of the resident or landlord/tenant to follow up on the above-mentioned written notice. Inability of the City to contact the customer, or a failure of the customer to respond within this period, will advance the collection into an immediate phase of "Disconnection".
2. Any default of a Deferred Payment Agreement on the part of the customer or responsible party(s) will advance any delinquent balance into the "Disconnection" phase. A default will also disqualify the customer from a future Deferred Payment Agreement.

#### Section C – Disconnection

1. Disconnections will be performed in accordance with Public Service Commission policies.
2. The Accounting Specialist - Utility Billing will provide the Department of Public Works Water & Sewer Division (DPW WS) a listing of addresses to be disconnected on a timely basis. DPW WS staff will not enter negotiations with a resident, tenant, or landlord on the payment of any amount, nor will DPW WS staff collect any monies in full or partial settlement of a delinquent account. Matters of this nature will be referred to the Finance Department.
3. Once DPW WS staff arrive at a premise, the disconnection will proceed. If a customer disputes the disconnection due to payment made or a DPA, DPW WS staff will direct the customer to contact Finance staff. Finance will then confirm with DPW WS staff if the disconnect should

proceed or be canceled based on the status of the account. A partial payment made on an outstanding balance without a signed DPA will result in disconnection.

4. Disconnection will take place on Tuesday through Thursday of the scheduled week.

#### Section D – Reconnection

1. Once a disconnection has taken place, the customer must pay a reconnection fee of \$30, plus the outstanding balance in full, or enter into a Deferred Payment Agreement (see Section A for details). Payments, DPAs, and reconnections must be completed before 3:00 pm.

#### Section E – Occupancy During a Disconnection Period

1. Should the City of Platteville be made aware that a disconnected residence remains occupied for a period of three (3) days, the matter will be referred to the Building Inspector. Should the Building Inspector determine that the residence is uninhabitable because it has no water and sewer service, the residence shall be placarded which will prohibit occupancy until the delinquency is resolved.

2. Landlords are ultimately responsible for their rental units. Every effort is made by the City to collect from the tenant and keep the landlord informed of action being taken. Landlords are encouraged to protect their own interests in a manner they see fit for each situation. It is not the City's responsibility to dictate to landlords how they should deal with their tenants.

3. A tenant with a balance who is vacating a premise will not be allowed utility services at another premise until the prior bill is paid in full. A balance from one residence will not be allowed to be carried over to the next.

4. Requests from landlord, realtor, etc. to have the placard removed will not be honored until the respective outstanding bill is paid in full, or the Building Inspector has verified compliance.

5. With all the above efforts, the City's preference is to work with customers who are having difficulty making payments, out of respect for their various situations. However, the City shall proceed with serving the best interests of the Utilities and their customers.

#### Section F – New Connections

1. An existing resident who will be vacating the premises must notify City Hall to request a meter reading for the day of moving and provide a forwarding address and telephone contact number. An existing resident may not make arrangements for a new incoming resident to change the name on the account.

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.H.</b>	<b>TITLE: Council Rules</b>	<b>DATE September 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**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.

The Council has provided feedback on Rules #1-4. During this meeting the focus will be to review Rules # 5-11.

**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

- Council members provided feedback to include the delivery of a meeting and or 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

- Council members provided feedback to indicate they would define a quorum as 4 members physically present within the Council Chambers or assigned meeting room.
- Council members provided feedback that Council members would be allowed to attend 2 meetings per year either via zoom or conference call in the event they are unable to be physically in attendance.

**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

- Council members provided consensus on the addition of closed session added between 9 & 10.
- Council members provided consensus on the addition of work session to be added between 9 & 10.
- Council members were indifferent to the verbiage change 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:  
VIII.I.**

**TITLE:**  
Flag Raising Policy

**DATE**  
September 14, 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 (TIDE) 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. Be **associated with** 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 **policy**.
- 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 Taskforce 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 Taskforce, 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.

**Appeals Process:**

An individual wishing to appeal approval or denial of a flag raising request can submit in writing their request to City of Platteville 75 N. Bonson Street, Platteville, WI 53818 Attention: City Manager or submit their request via email at [citymanager@platteville.org](mailto:citymanager@platteville.org).

The TIDE Taskforce on behalf of the Common Council will be responsible for initially reviewing all submitted appeal requests. The TIDE Taskforce, after reviewing the information presented by the appeal requestor, will make a formal recommendation to the Common Council for their consideration at a future Common Council meeting.

**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**

<b>COUNCIL SECTION: WORK SESSION ITEM NUMBER: VIII.</b>	<b>TITLE: Adoption of Comprehensive CIP</b>	<b>DATE: September 14, 2021 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

City Manager Ruechel will review with Council Members and Staff the proposed comprehensive 2022-2026 City of Platteville Draft Capital Improvement Plan.

**Budget/Fiscal Impact:**

If the 2022-2026 City of Platteville Capital Improvement Plan is adopted by the Common Council City Staff will then plan during the October 5, 2021, Special Budget Meeting to present Council Members with options and scenarios regarding funding availability for 2022 proposed projects.

**Recommendation:**

City Staff is recommending the Adoption of the 2022-2026 City of Platteville Capital Improvement Plan.

**Sample Affirmative Motion:**

*"I move to officially adopt the 2022-2026 City of Platteville 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 14, 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.

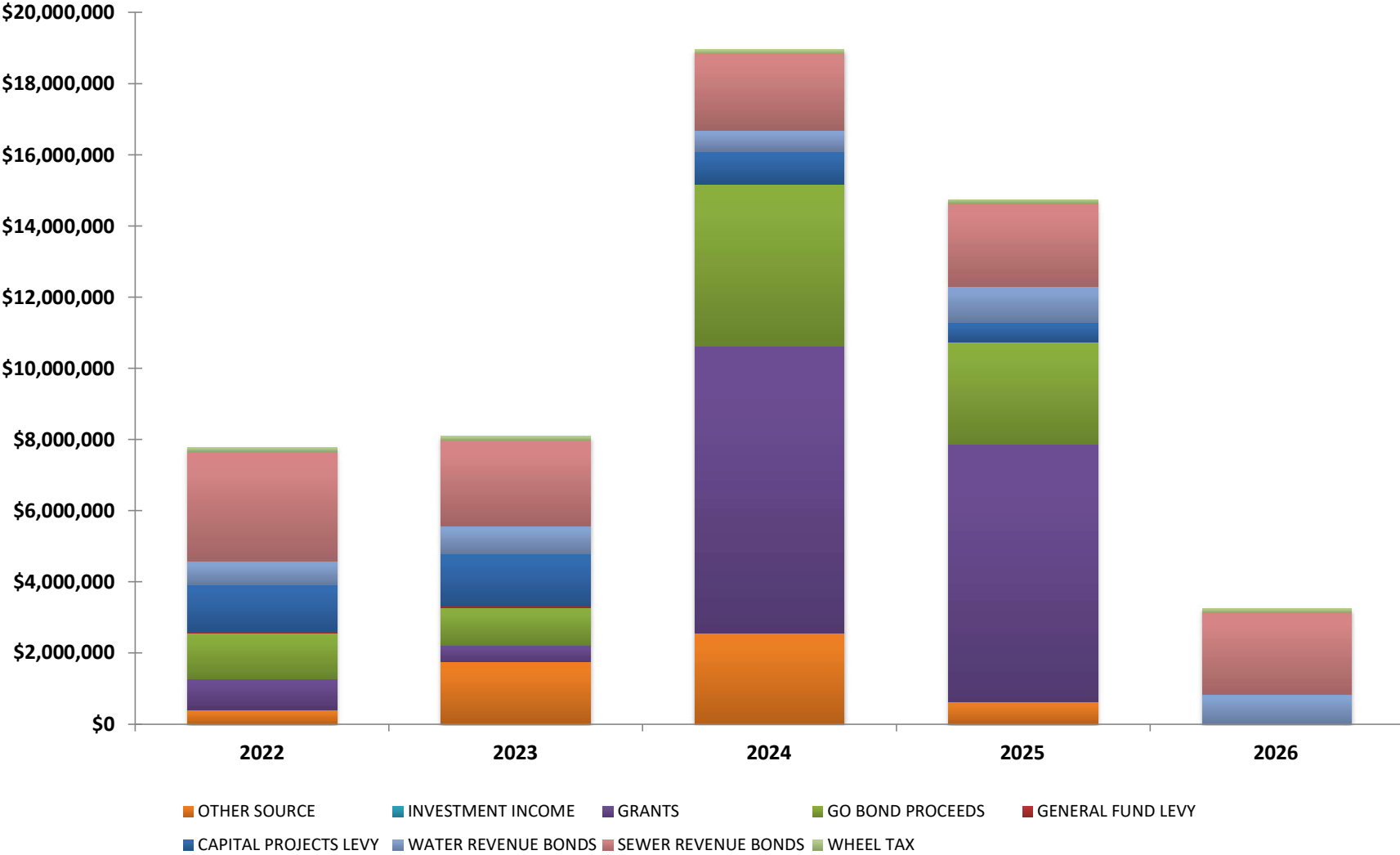
A drop-down menu is available for the ranking criteria and purpose.

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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>						
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 1,290,927.00	\$ 1,454,625.00	\$ 928,000.00	\$ 552,725.00	\$ 817,000.00	\$ 5,043,277.00
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	\$ 3,071,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 12,241,905.00
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE	\$ 409,500.00	\$ 1,749,000.00	\$ 2,565,000.00	\$ 630,500.00	\$ 265,000.00	\$ 5,619,000.00
<b>TOTAL SOURCES</b>	<b>\$ 7,778,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	<b>\$ 61,117,204.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 7,778,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	
<b>USES BY CATEGORY</b>						
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	\$ 2,778,235.00	\$ 1,880,000.00	\$ 1,975,000.00	\$ 10,388,660.00	\$ 6,975,000.00	\$ 23,996,895.00
WATER SEWER	\$ 3,806,100.00	\$ 3,299,500.00	\$ 2,808,900.00	\$ 3,391,377.00	\$ 3,194,000.00	\$ 16,499,877.00
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
<b>TOTAL USES BY CATEGORY</b>	<b>\$ 7,778,792.00</b>	<b>\$ 8,099,250.00</b>	<b>\$ 18,953,900.00</b>	<b>\$ 14,742,262.00</b>	<b>\$ 11,543,000.00</b>	<b>\$ 61,117,204.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

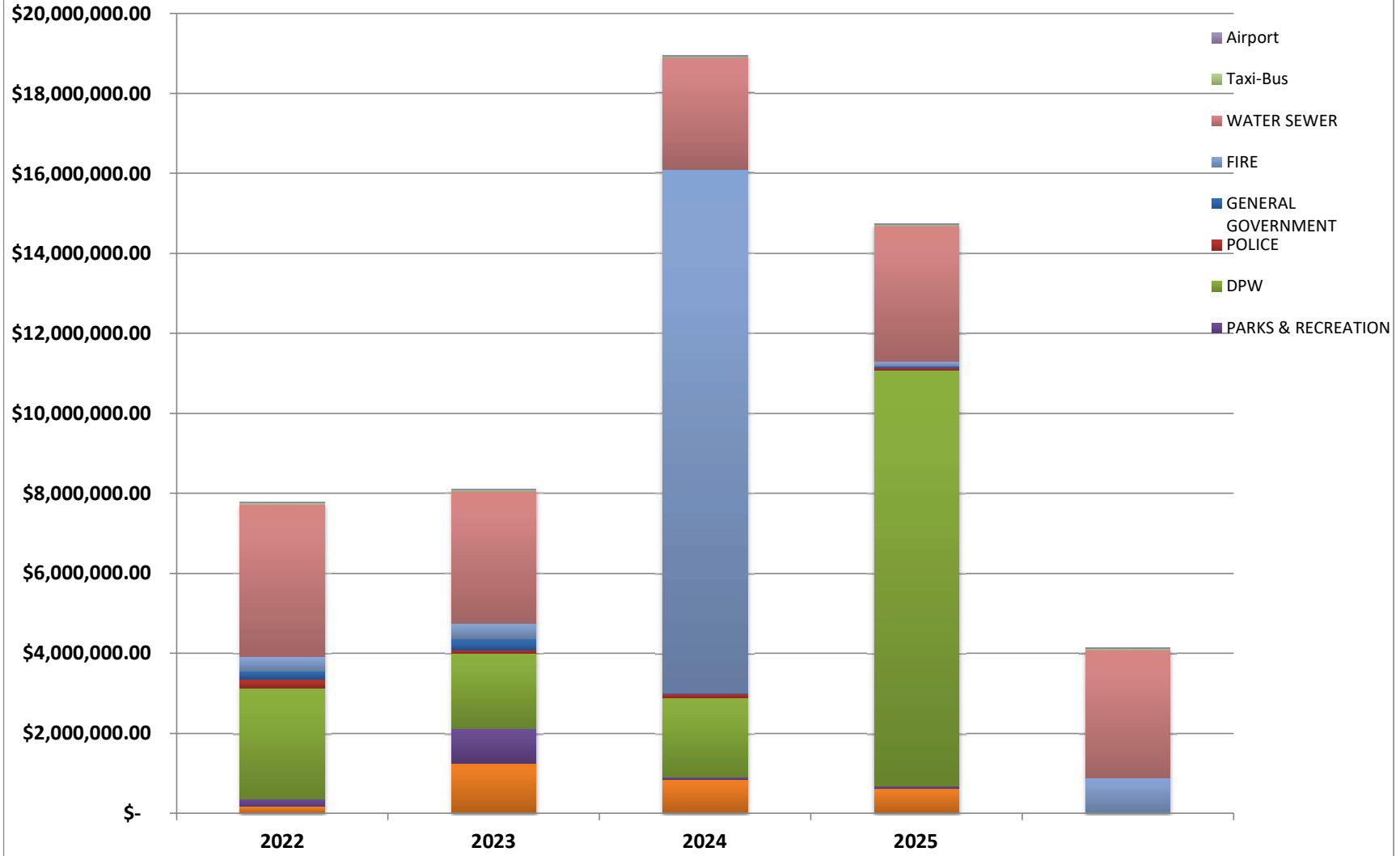
# CITY OF PLATTEVILLE

## FUNDING SOURCES



# CITY OF PLATTEVILLE

## USES BY CATEGORY



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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
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
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
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
<b>TOTAL USES BY PROJECT</b>	<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>
<b>EST. ENDING FUND BALANCE</b>	<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
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
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
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
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
<b>TOTAL USES BY PROJECT</b>	<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>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
CAPITAL PROJECTS LEVY	\$ 772,742.00	\$ 650,000.00	\$ 305,000.00	\$ 188,000.00	\$ 300,000.00	\$ 2,215,742.00
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	\$ 20,000.00					\$ 20,000.00
WHEEL TAX	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
OTHER SOURCE	\$ 50,000.00					\$ 50,000.00
<b>TOTAL SOURCES</b>	<b>\$ 2,778,235.00</b>	<b>\$ 1,880,000.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 10,388,660.00</b>	<b>\$ 6,975,000.00</b>	<b>\$ 23,996,895.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 2,778,235.00</b>	<b>\$ 1,880,000.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 10,388,660.00</b>	<b>\$ 6,975,000.00</b>	
<b>USES BY PROGRAM/PROJECT</b>						
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
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
Rountree Branch Streambank Stabilization	\$ 240,985.00					\$ 240,985.00
Second St Sidewalk	\$ 90,000.00					\$ 90,000.00
Trail Maintenance	\$ 12,250.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 32,250.00
Pine Street Parking Lot	\$ 225,000.00					\$ 225,000.00
Alleys	\$ 80,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 200,000.00
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
Pavement Cutter			\$ 15,000.00			\$ 15,000.00
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
<b>TOTAL USES BY PROJECT</b>	<b>\$ 2,778,235.00</b>	<b>\$ 1,880,000.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 10,388,660.00</b>	<b>\$ 6,975,000.00</b>	<b>\$ 23,996,895.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
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	\$ 3,051,600.00	\$ 2,407,350.00	\$ 2,147,600.00	\$ 2,316,355.00	\$ 2,299,000.00	\$ 12,221,905.00
OTHER SOURCE	\$ 75,000.00	\$ 100,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 370,000.00
<b>TOTAL SOURCES</b>	<b>\$ 3,806,100.00</b>	<b>\$ 3,299,500.00</b>	<b>\$ 2,808,900.00</b>	<b>\$ 3,391,377.00</b>	<b>\$ 3,194,000.00</b>	<b>\$ 16,499,877.00</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 3,806,100.00</b>	<b>\$ 3,299,500.00</b>	<b>\$ 2,808,900.00</b>	<b>\$ 3,391,377.00</b>	<b>\$ 3,194,000.00</b>	
<b>USES BY PROGRAM/PROJECT</b>						
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
Influent Pumping Design-Construction	\$ 160,000.00	\$ 1,356,000.00				\$ 1,516,000.00
McGregor Plaza Sewer	\$ 500,000.00					\$ 500,000.00
Standby Generator-Construction	\$ 1,350,000.00					\$ 1,350,000.00
Main Street Culvert	\$ 100,000.00					\$ 100,000.00
Primary Clarifier Skimmers	\$ 85,000.00					\$ 85,000.00
Sand Filter Bldg AHU	\$ 90,000.00					\$ 90,000.00
Boiler-Construction	\$ 150,000.00					\$ 150,000.00
Step Screen Bldg AHU	\$ 30,000.00					\$ 30,000.00
Primary/Intermediate Sludge Pumps	\$ 150,000.00		\$ 175,000.00			\$ 325,000.00
Chlorine Mixer	\$ 25,000.00					\$ 25,000.00
Project Design	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
W&S Copier	\$ 10,000.00					\$ 10,000.00
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
Contingency	\$ 16,100.00	\$ 26,000.00	\$ 21,900.00	\$ 38,302.00	\$ 40,000.00	\$ 142,302.00
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
<b>TOTAL USES BY PROJECT</b>	<b>\$ 3,806,100.00</b>	<b>\$ 3,299,500.00</b>	<b>\$ 2,808,900.00</b>	<b>\$ 3,391,377.00</b>	<b>\$ 3,194,000.00</b>	<b>\$ 16,499,877.00</b>
<b>EST. ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
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
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
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
<b>TOTAL USES BY PROJECT</b>	<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>	

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

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

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

	2022	2023	2024	2025	2026	Total
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDING SOURCES</b>						
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
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
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
<b>TOTAL USES BY PROJECT</b>	<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>
<b>EST. ENDING FUND BALANCE</b>	<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
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
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						\$ -
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
Taxi Vehicle	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 200,000.00
<b>TOTAL USES BY PROJECT</b>	<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>
<b>EST. ENDING FUND BALANCE</b>	<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
<b>EST. BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FUNDING SOURCES</b>						
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						\$ -
<b>TOTAL SOURCES</b>	<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>
<b>TOTAL AVAILABLE FUNDS</b>	<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>	
<b>USES BY PROGRAM/PROJECT</b>						
Airport CIP Project Match	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
						\$ -
						\$ -
						\$ -
						\$ -
<b>TOTAL USES BY PROJECT</b>	<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>
<b>EST. ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

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

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

<b>Description</b>
Next Phase in City Hall Renovation.

<b>Justification</b>
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.

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

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
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**

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

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Continue the work done in 2019 and 2020 to City Hall Exterior

<b>Justification</b>
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.

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

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

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

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

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

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Install metal coping around parapit walls on exterior of building.

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

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

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

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

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Repair Chimney at City Hall.

<b>Justification</b>
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.

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

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

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

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

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

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 Years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Next Phase in City Hall Renovation.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> General Government
<b>Program/Project Name:</b> City Hall Exterior Parapit Walls
<b>Program/Project #:</b> GOV2-2023

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 Years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Clean and restore Indiana parapit walls

<b>Justification</b>
This would involved cleaning and restoring stonework from top 4 feet down of City Hall.

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

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

<b>Budget Impact/Other</b>
Financial Impact to budget of \$15,000.

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

<b>Category:</b> General Government
<b>Program/Project Name:</b> Incubator Parking Lot
<b>Program/Project #:</b> GOV2-2023

<b>Department:</b>	General Government
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	50-100 Years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Replacement of existing parking lot at Platteville Business Incubator

<b>Justification</b>
This would involve repaving of the current parking lot.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other Source	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,000</u>

<b>Budget Impact/Other</b>
Financial impact to TIF # 6 of 69,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b> General Government
<b>Program/Project Name:</b> City Hall Bathroom Remodel
<b>Program/Project #:</b> GOV1-2024

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 Years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Complete remodel of downstairs bathrooms.

<b>Justification</b>
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
	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000

<b>Budget Impact/Other</b>
Financial Impact to budget of \$20,000.



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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b> General Government
<b>Program/Project Name:</b> City Hall Furnance Replacement
<b>Program/Project #:</b> GOV1-2024

<b>Department:</b> General Government
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-100 Years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replace 2 existing furnances in swing space.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725
	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725
	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ 14,725

<b>Budget Impact/Other</b>
Financial Impact to budget of \$14,725.

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

<b>Category:</b> General Government
<b>Program/Project Name:</b> 2025 Comprehensive Plan Update
<b>Program/Project #:</b> GOV2-2025

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

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

<b>Description</b>
Update of the City of Platteville Comprehensive Plan

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$10,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	General Government
<b>Program/Project Name:</b>	TIF District Creation
<b>Program/Project #:</b>	GOV1-2026

<b>Department:</b>	General Government
<b>Contact:</b>	Director Carroll
<b>Type:</b>	Equipment
<b>Useful Life:</b>	50-100 Years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</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 & JUSTICATION**

<b>Category:</b> Police
<b>Program/Project Name:</b> City Wide Camera System
<b>Program/Project #:</b> POLICE1-2022

<b>Department:</b> Police
<b>Contact:</b> Chief McKinley
<b>Type:</b> Equipment
<b>Useful Life:</b> 15 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Update and expand cameras throughout the City

<b>Justification</b>
Update and expand cameras throughout the city to include license plate readers and cameras at priority locations to benefit all city departments.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Squad Car Replacement
<b>Program/Project #:</b>	POLICE2-2022

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	3 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Police Squad Car

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	<u>\$ 50,000</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 208,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Projects Levy	\$ 50,000	\$ 52,000	\$ -	\$ 52,000	\$ 54,000	\$ 208,000
	<u>\$ 50,000</u>	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 208,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Portable Radios
<b>Program/Project #:</b>	POLICE3-2022

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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	
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**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Tactical Equipment
<b>Program/Project #:</b>	POLICE4-2022

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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).

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Police
<b>Program/Project Name:</b> Pistols
<b>Program/Project #:</b> POLICE5-2022

<b>Department:</b> Police
<b>Contact:</b> Chief McKinley
<b>Type:</b> Equipment
<b>Useful Life:</b> 10+ years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replace 23 Issued Pistols, purchase 23 red dot sights, 23 iron sights, and 23 holsters.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000</u>

<b>Budget Impact/Other</b>
Financial Impact to Budget of \$12,000.



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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Dispatch Radio System Computers
<b>Program/Project #:</b>	POLICE1-2023

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Update of Dispatch Radio Sysem Computers

<b>Justification</b>
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Detective Car
<b>Program/Project #:</b>	POLICE1-2024

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

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

**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 & JUSTICATION**

<b>Category:</b> Police
<b>Program/Project Name:</b> Life Scan Fingerprint System
<b>Program/Project #:</b> POLICE2-2024

<b>Department:</b> Police
<b>Contact:</b> Chief McKinley
<b>Type:</b> Equipment
<b>Useful Life:</b> 5 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of antiquated paper and ink rolled fingerprint system.

<b>Justification</b>
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
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

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

<b>Budget Impact/Other</b>
Financial impact to budget of \$15,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Police
<b>Program/Project Name:</b>	Unmarked Sedan Squad - LT
<b>Program/Project #:</b>	POLICE3-2024

<b>Department:</b>	Police
<b>Contact:</b>	Chief McKinley
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

**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**

<b>Category:</b> Police
<b>Program/Project Name:</b> Task Force Unmarked Squad
<b>Program/Project #:</b> POLICE1-2025

<b>Department:</b> Police
<b>Contact:</b> Chief McKinley
<b>Type:</b> Vehicle
<b>Useful Life:</b> 10 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of unmarked squad used for Task Force Operations

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 18,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
No impact on budget - funding comes from task force.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b> Police
<b>Program/Project Name:</b> CSO Truck
<b>Program/Project #:</b> POLICE1-2026

<b>Department:</b> Police
<b>Contact:</b> Chief McKinley
<b>Type:</b> Vehicle
<b>Useful Life:</b> 10 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of CSO Truck

<b>Justification</b>
This is a replacement of a marked Pickup Truck purchased in 2015 which is currently used for Community Service Officers.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

<b>Budget Impact/Other</b>
Financial Impact to Budget of \$40,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	1T Dump
<b>Program/Project #:</b>	DPW1-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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 & JUSTIFICATION**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Cedar Street Reconstruction
<b>Program/Project #:</b> DPW2-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

<b>Justification</b>
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, 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 2020 this project will also replace 4" water main only from Court to Chestnut (500 feet).

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Bond Proceeds	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 650,000</u>

<b>Budget Impact/Other</b>
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 & JUSTIFICATION**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Gridley Avenue Reconstruction
<b>Program/Project #:</b> DPW3-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
	<u>\$ 210,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Hickory Street Reconstruction
<b>Program/Project #:</b> DPW4-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	<u>\$ 430,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Bond Proceeds	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	<u>\$ 430,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Main Street Culvert
<b>Program/Project #:</b> DPW5-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

<b>Justification</b>
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?

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grants	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Highway Striping
<b>Program/Project #:</b> DPW6-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 5-7 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Annual Highway Striping Project.

<b>Justification</b>
This is our annual project to contract for striping of highways with epoxy based paint.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000.

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

<b>Category:</b> DPW
<b>Program/Project Name:</b> Sidewalk Repair
<b>Program/Project #:</b> DPW7-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	12-15 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Annual Sidewalk Repair Project.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000.

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

<b>Category:</b> DPW
<b>Program/Project Name:</b> Street Repair & Maintenance
<b>Program/Project #:</b> DPW8-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	5-10 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Annual Street Repair & Maintenance -- Funded at \$110,000 in 2021 due to limited Wheel Tax funding

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$120,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	2.5 Ton Dump Truck
<b>Program/Project #:</b>	DPW10-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	12 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	End Loader #19
<b>Program/Project #:</b>	DPW11-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	3 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Rountree Branch Streambank Stabiliz
<b>Program/Project #:</b>	DPW13-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Stabilize the streambank in 3 locations

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 240,985		\$ -	\$ -	\$ -	\$ 240,985
	<u>\$ 240,985</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,985</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$120,492.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Second St Sidewalk
<b>Program/Project #:</b>	DPW14-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 90,000		\$ -	\$ -	\$ -	\$ 90,000
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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 & JUSTIFICATION**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Trail Maintenance
<b>Program/Project #:</b> DPW9-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	5-7 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Sealcoat for trails

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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 & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Pine Street Parking Lot
<b>Program/Project #:</b>	DPW15-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

**Description**

Reconstruct Parking Lot #5 on Pine Street between Fourth and Bonson.

**Justification**

This project will reconstruct Lot 5 - Pine Street in similar fashion to the Oak Street Parking Lot reconstruction in 2020. The pavement is uneven with dips and holes. These will be filled in. The fence along Pine Street has recently been damaged. If it can be repaired and reused, staff will do so, otherwise it will be replaced. This also includes reconstruction of the alley to the north of the parking lot. Originally, the Oak Street Lot was to be reconstructed in 2019 and this lot in 2020. Due to funding delays, Oak Street was completed in 2020 and this lot was denied funding in 2021. Costs have gone up from the previous year. Staff is projecting \$50,000 from the Reserved Parking revenue account.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 225,000		\$ -	\$ -	\$ -	\$ 225,000
	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 175,000		\$ -	\$ -	\$ -	\$ 175,000
Other Source	\$ 50,000					\$ 50,000
	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,000</u>

**Budget Impact/Other**

Financial Impact to budget of \$225,000.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Alleys
<b>Program/Project #:</b>	DPW16-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

**Description**  
Convert gravel alleys to asphalt or reconstruct deteriorated asphalt alleys.

**Justification**  
This project is to convert alleys from gravel to asphalt or redo the asphalt where it has deteriorated. The initial alley to convert will be the one north of and parallel to Furnace Street between Second and Fourth. One to "redo" would be the alley north of and parallel to Alden Avenue between Court and Rountree. If this alley is considered, it will need replacement of storm sewer and sanitary sewer as well.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 200,000
	<u>\$ 80,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 200,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Other Source	\$ 20,000					\$ 20,000
	<u>\$ 80,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 200,000</u>

**Budget Impact/Other**  
Financial Impact to budget of \$60,000.

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

<b>Category:</b> DPW
<b>Program/Project Name:</b> Jefferson Street Reconstruction
<b>Program/Project #:</b> DPW1-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Jefferson Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 1,280,000
	<u>\$ -</u>	<u>\$ 1,280,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,280,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	1T Cargo Flatbed
<b>Program/Project #:</b>	DPW3-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Aerial Bucket #13
<b>Program/Project #:</b>	DPW4-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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 & JUSTIFICATION**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Snow Blower #12
<b>Program/Project #:</b>	DPW5-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	12 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Wood Chipper
<b>Program/Project #:</b> DPW7-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	8 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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	Total
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Grace Street Reconstruction
<b>Program/Project #:</b> DPW1-2024

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	7 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Grace Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 665,000	\$ -	\$ -	\$ 665,000
	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds			\$ 665,000			\$ 665,000
	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Henry Street Reconstruction
<b>Program/Project #:</b> DPW2-2024

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Henry Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 410,000	\$ -	\$ -	\$ 410,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds			\$ 410,000			\$ 410,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,000</u>

<b>Budget Impact/Other</b>
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 & JUSTIFICATION**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Sowden Street Reconstruction
<b>Program/Project #:</b> DPW3-2024

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Sowden Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 475,000	\$ -	\$ -	\$ 475,000
	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds			\$ 475,000			\$ 475,000
	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ 475,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Pavement Cutter
<b>Program/Project #:</b>	DPW12-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	7 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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
	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</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>\$ -</u>	<u>\$ 15,000</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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Aerial Photos
<b>Program/Project #:</b>	DPW1-2025

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Ann Street Reconstruction
<b>Program/Project #:</b> DPW2-2025

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Ann Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 294,500	\$ -	\$ 294,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,500</u>	<u>\$ -</u>	<u>\$ 294,500</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds				\$ 294,500		\$ 294,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 294,500</u>	<u>\$ -</u>	<u>\$ 294,500</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Division Street Reconstruction
<b>Program/Project #:</b> DPW3-2025

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Division Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 556,760	\$ -	\$ 556,760
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,760</u>	<u>\$ -</u>	<u>\$ 556,760</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds				\$ 556,760		\$ 556,760
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,760</u>	<u>\$ -</u>	<u>\$ 556,760</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Union Street Reconstruction
<b>Program/Project #:</b> DPW4-2025

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Union Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 229,400	\$ -	\$ 229,400
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,400</u>	<u>\$ -</u>	<u>\$ 229,400</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds				\$ 229,400		\$ 229,400
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,400</u>	<u>\$ -</u>	<u>\$ 229,400</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Tar Kettle
<b>Program/Project #:</b>	DPW6-2023

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of a 2008 tar kettle.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 28,000	\$ -	\$ 28,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ 28,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -		\$ -	\$ 28,000	\$ -	\$ 28,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ -</u>	<u>\$ 28,000</u>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$28,000.

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

<b>Category:</b> DPW
<b>Program/Project Name:</b> Water Street Reconstruction
<b>Program/Project #:</b> DPW5-2025

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Water Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 9,000,000	\$ -	\$ 9,000,000
	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds				\$ 1,800,000		\$ 1,800,000
Grants				\$ 7,200,000		\$ 7,200,000
	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Jewett Street Reconstruction
<b>Program/Project #:</b> DPW1-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Jewett Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -		\$ 215,000	\$ 215,000
	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds					\$ 215,000	\$ 215,000
	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 215,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Camp Street Reconstruction
<b>Program/Project #:</b> DPW2-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Camp Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -		\$670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds					\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	DPW
<b>Program/Project Name:</b>	Seventh Avenue Reconstruction
<b>Program/Project #:</b>	DPW3-2026

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Seventh Avenue.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -		\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Bond Proceeds					\$ 670,000	\$ 670,000
	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ 670,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Replace Street Garage
<b>Program/Project #:</b> DPW4-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 50 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Street Division Equipment Garage

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -		\$ 5,000,000	\$ 5,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$5,000,000.



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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Cedar Street Reconstruction
<b>Program/Project #:</b> WS1-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Cedar Street from Chestnut Street to Hickory Street (1,425 feet).

<b>Justification</b>
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	Total
Water Revenue	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Sewer Revenue	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Gridley Avenue Reconstruction
<b>Program/Project #:</b> WS2-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Gridley Avenue from Chestnut Street to Hickory Street (422 feet).

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Hickory Street Reconstruction
<b>Program/Project #:</b> WS3-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Hickory Street from Southwest Road to Gridley Avenue (898 feet).

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Sewer Revenue	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Influent Pumping Design-Construction
<b>Program/Project #:</b> WS7-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Design cost necessary for future year capital improvement projects

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> McGregor Plaza Sewer
<b>Program/Project #:</b> WS5-2022

<b>Department:</b>	DPW
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Standby Generator-Construction
<b>Program/Project #:</b> WS8-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Construction of Standby Generator

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Main Street Culvert
<b>Program/Project #:</b> WS4-2022

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Reconstruction of Main Street between Preston Drive and College Drive, to include replacement of the nine(9) foot diameter culvert (475 feet).

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Primary Clarifier Skimmers
<b>Program/Project #:</b> WS8-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

Description
Replacement of failing skimmers and fiberglass in Primary Clarifiers

Justification
The Primary Clarifiers have 40 year old skimmers, chains and fiberglass flights. Consultant has identified these components as subject to immediate catastrophic failure at any time.

Expenditures (Uses)	2022	2023	2024	2025	2026	Total
	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>

Budget Impact/Other
Financial Impact to budget of \$85,000.



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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Sand Filter Bldg AHU
<b>Program/Project #:</b> WS9-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of failing air handling unit (AHU)

<b>Justification</b>
The current air handling unit in the sand filter building is failing. The corrosive nature of the wastewater in the building has shortened the life of this heating unit.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$90,000

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Boiler-Construction
<b>Program/Project #:</b> WS9-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of outdated boiler system.

<b>Justification</b>
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
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

<b>Budget Impact/Other</b>
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 & JUSTIFICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Step Screen Bldg AHU
<b>Program/Project #:</b> WS11-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of failing air handling unit (AHU)

<b>Justification</b>
The current air handling unit in the step screen building is failing. The corrosive nature of the wastewater in the building has shortened the life of this heating unit.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$30,000

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Primary/Intermediate Sludge Pumps
<b>Program/Project #:</b> WS13-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

<b>Justification</b>
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
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000

Funding Sources	2022	2023	2024	2025	2026	
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000
	\$ 150,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 325,000

<b>Budget Impact/Other</b>
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 & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Chlorine Mixer
<b>Program/Project #:</b> WS14-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Chlorine Mixer

<b>Justification</b>
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

<b>Budget Impact/Other</b>
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 & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Project Design
<b>Program/Project #:</b> WS6-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> 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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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
	<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 \$40,000. Funding breakdown to be determined by further analysis.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> W&S Copier
<b>Program/Project #:</b> WS12-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> 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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Water Meter Replacement Program
<b>Program/Project #:</b> WS10-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Yearly allocation for Water Meter Replacement Program

<b>Justification</b>
This will be a recurring CIP item.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Safety Equipment
<b>Program/Project #:</b> WS11-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Yearly allocation for Safety Equipment

<b>Justification</b>
This will be a recurring CIP item.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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

<b>Budget Impact/Other</b>
Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Contingency
<b>Program/Project #:</b> WS15-2022

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Contingency Design cost necessary for future year capital improvement projects

<b>Justification</b>
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget varies over course of 2022-2026.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Jefferson Street Reconstruction
<b>Program/Project #:</b> WS1-2023

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Replacement of Jefferson Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Water-Sewer
<b>Program/Project Name:</b>	Trickling Filter-Design-Construction
<b>Program/Project #:</b>	WS3-2023

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Cost necessary for design of trickling filter

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Digester Cleaning and Inspection
<b>Program/Project #:</b> WS4-2023

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> 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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Backhoe Trade In
<b>Program/Project #:</b> WS5-2023

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Backhoe Trade in

<b>Justification</b>
The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> 2010 Vacuum
<b>Program/Project #:</b> WS6-2023

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Replacement of 2010 Vacuum

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 177,500	\$ -	\$ -	\$ -	\$ 177,500
	<u>\$ -</u>	<u>\$ 177,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 177,500</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Digester Sludge Pump
<b>Program/Project #:</b> WS7-2023

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> 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  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Grace Street Reconstruction
<b>Program/Project #:</b> WS1-2024

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Grace Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 330,000	\$ -	\$ -	\$ 330,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Henry Street Reconstruction
<b>Program/Project #:</b> WS2-2024

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Henry Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 360,000	\$ -	\$ -	\$ 360,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$360,000. Funding breakdown to be determined by further analysis.

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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Sowden Street Reconstruction
<b>Program/Project #:</b> WS3-2024

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Sowden Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ 405,000	\$ -	\$ -	\$ 405,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$405,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> RAS/WAS Pumps Design - Construction
<b>Program/Project #:</b> WS6-2024

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Design planning for RAS/WAS Pumps design replacement.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Ann Street Reconstruction
<b>Program/Project #:</b> WS1-2025

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Replacement of Ann Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 249,375	\$ -	\$ 249,375
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 249,375</u>	<u>\$ -</u>	<u>\$ 249,375</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Division Street Reconstruction
<b>Program/Project #:</b> WS1-2025

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Division Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 471,450	\$ -	\$ 471,450
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,450</u>	<u>\$ -</u>	<u>\$ 471,450</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$471,550. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Union Street Reconstruction
<b>Program/Project #:</b> WS2-2025

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Union Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 194,250	\$ -	\$ 194,250
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,250</u>	<u>\$ -</u>	<u>\$ 194,250</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$194,250. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Water Street Reconstruction
<b>Program/Project #:</b> WS3-2025

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Replacement of Water Street.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Remaining Pumps Design - Construction
<b>Program/Project #:</b> WS8-2025

<b>Department:</b> Water/Sewer
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 25-35 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Scheduled Replacement

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

<b>Description</b>
Remaining Pumps Design and Construction

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -		\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

<b>Budget Impact/Other</b>
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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Jewett Street Reconstruction
<b>Program/Project #:</b> WS1-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> 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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Camp Street Reconstruction
<b>Program/Project #:</b> WS2-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> 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**

<b>Category:</b> DPW
<b>Program/Project Name:</b> Seventh Avenue Reconstruction
<b>Program/Project #:</b> WS3-2026

<b>Department:</b> DPW
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 40 years
<b>Priority:</b> 4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replacement of Seventh Avenue.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -		\$ 610,000	\$ 610,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 610,000</u>	<u>\$ 610,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Water-Sewer
<b>Program/Project Name:</b> Anaerobic Digester Design
<b>Program/Project #:</b> WS5-2026

<b>Department:</b>	Water/Sewer
<b>Contact:</b>	Director Crofoot
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25-35 years
<b>Priority:</b>	4 -Critical Need/Obligated/Within 6-12 Months
<b>Purpose:</b>	Scheduled Replacement

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

<b>Description</b>
Anaerobic Digester Design

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -		\$ -	\$ -	\$ 373,000	\$ 373,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Water Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -		\$ -	\$ -	\$ 373,000	\$ 373,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Parks
<b>Program/Project Name:</b> Parks Tractor/Mower
<b>Program/Project #:</b> PARK1-2022

<b>Department:</b> Park
<b>Contact:</b> Luke Peters
<b>Type:</b> Equipment
<b>Useful Life:</b> 3 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> 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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 162,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 162,500
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 162,500</b>

**Budget Impact/Other**

This would be a Capital Project Levy.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Woodward Field Shade Canopies
<b>Program/Project #:</b>	PARK2-2022

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	New Program/Service

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

<b>Description</b>
Adding shade canopies over the spectator area of Woodward Field.

<b>Justification</b>
These shade canopies would match the existing canopies already over Chamberlain Field and would help protect spectators from the sun and foul balls.

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

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other Source	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Total</b>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Rookie Fields
<b>Program/Project #:</b>	PARK3-2022

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	New Program/Service

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

<b>Description</b>
Add backstops and infield mix to the small ballfields north of the horseshoe complex in Legion Park.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000
Total	<u>\$25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$25,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$25,000	\$ -	\$ -	\$ -	\$ -	\$25,000
Total	<u>\$25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$25,000</u>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Legion Park Small Parking Lot
<b>Program/Project #:</b>	PARK4-2022

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 109,000					\$ 109,000
<b>Total</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
Other Source	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ 54,500
<b>Total</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,000</b>

**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**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Security Cameras
<b>Program/Project #:</b>	PARK1-2023

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	Improve Policies/Procedures

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

<b>Description</b>
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.

<b>Justification</b>
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.

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

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

<b>Budget Impact/Other</b>
This would be a Capital Project Levy.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Inclusive Playground
<b>Program/Project #:</b>	PARK2-2023

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	New Program/Service

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

<b>Description</b>
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.

<b>Justification</b>
Currently the City does not have an inclusive playground, so this would be a great addition.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Other Source	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b>Budget Impact/Other</b>
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  
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2022-2026**

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Silo Shelter
<b>Program/Project #:</b>	PARK3-2023

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	40 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
A shelter in the style of a silo is part of our Comprehensive Plan to replace the small shelter in Legion Park.

<b>Justification</b>
The current shelter is not in good shape and replacing it with a silo shelter would help to complement the Broske Center.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Other Source	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Other Source	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Parks Truck
<b>Program/Project #:</b>	PARK3-2023

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	6 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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	<u>\$ -</u>	<u>\$35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$35,000</u>	<u>\$70,000</u>

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Projects Levy	\$ -	\$35,000	\$ -	\$ -	\$35,000	\$70,000
Total	<u>\$ -</u>	<u>\$35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$35,000</u>	<u>\$70,000</u>

Budget Impact/Other
This would be a Capital Project Levy.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Pool Water Heater
<b>Program/Project #:</b>	

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	25
<b>Priority:</b>	3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
This would replace two aging water heaters at the pool bath house.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Total</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

<b>Budget Impact/Other</b>
This would be a Capital Project Levy.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Parks Utility Vehicle
<b>Program/Project #:</b>	PARK2-2024

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	6 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replacement of 2018 UTV.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Projects Levy	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>

<b>Budget Impact/Other</b>
This would be a Capital Project Levy.

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

<b>Category:</b>	Parks
<b>Program/Project Name:</b>	Harrison Park Playground
<b>Program/Project #:</b>	PARK1-2024

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

<b>Department:</b>	Park
<b>Contact:</b>	Luke Peters
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b>	Museum
<b>Program/Project Name:</b>	Preservation Plan and Energy Audit
<b>Program/Project #:</b>	MUSE1-2022

<b>Department:</b>	Museum
<b>Contact:</b>	Director Flesch
<b>Type:</b>	
<b>Useful Life:</b>	15 Years+
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000
	<u>\$ 128,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b>	Museum
<b>Program/Project Name:</b>	Safety, Security, Air Quality
<b>Program/Project #:</b>	MUSE2-2022

<b>Department:</b>	Museum
<b>Contact:</b>	Director Flesch
<b>Type:</b>	
<b>Useful Life:</b>	15 Years+
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Security Upgrades	\$ 15,090	\$ -	\$ -	\$ -	\$ -	\$ 15,090
Antique Weapons Storage	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Air Quality Upgrades	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ 16,800
	<u>\$ 45,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,890</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
Capital Projects Levy	\$ 45,890	\$ -	\$ -	\$ -	\$ -	\$ 45,890
	<u>\$ 45,890</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,890</u>

**Budget Impact/Other**

Financial Impact to budget of \$43,890.

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

**PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION**

<b>Category:</b> Museum
<b>Program/Project Name:</b> Off-Street Parking
<b>Program/Project #:</b> MUSE1-2023

<b>Department:</b>	Museum
<b>Contact:</b>	Director Flesch
<b>Type:</b>	
<b>Useful Life:</b>	15 Years+
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 250,000	\$ 221,000	\$ -	\$ -	\$ 471,000
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 221,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Museum
<b>Program/Project Name:</b> Museum Renovation
<b>Program/Project #:</b> MUSE2-2023

<b>Department:</b>	Museum
<b>Contact:</b>	Director Flesch
<b>Type:</b>	Building
<b>Useful Life:</b>	50-100 years
<b>Priority:</b>	2 -Improvement Benefit/Desired Want/2-3 Years
<b>Purpose:</b>	Scheduled Replacement

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

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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**

<b>Category:</b>	Fire
<b>Program/Project Name:</b>	Radio Replacement/Digital Upgrade
<b>Program/Project #:</b>	FIRE1-2022

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	15 Years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replace aging portable radios and upgrade mobile radios to digital communications.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 370,737	\$ -	\$ -	\$ -	\$ -	\$ 370,737
	<u>\$ 370,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,737</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Fire
<b>Program/Project Name:</b> Replacement of Firefighter Air Packs
<b>Program/Project #:</b> FIRE1-2023

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	20 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replace self contained breathing apparatus (SCBA) or Air Packs.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ 371,250	\$ -	\$ -	\$ -	\$ 371,250
	<u>\$ -</u>	<u>\$ 371,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,250</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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 & JUSTIFICATION**

<b>Category:</b> Fire
<b>Program/Project Name:</b> Severe Weather Warning System
<b>Program/Project #:</b> FIRE1-2026

<b>Department:</b> Fire
<b>Contact:</b> Chief Simmons
<b>Type:</b> Equipment
<b>Useful Life:</b> 15 years
<b>Priority:</b> 5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b> Replace Worn Out Equipment

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

<b>Description</b>
Replace severe weather warning system.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ 262,500	\$ 262,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 262,500</u>	<u>\$ 262,500</u>

<b>Budget Impact/Other</b>
Financial Impact to budget of \$262500 if approved via grant.

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

<b>Category:</b> Fire
<b>Program/Project Name:</b> Fire Station
<b>Program/Project #:</b> FIRE1-2024

<b>Department:</b> Fire
<b>Contact:</b> Chief Simmons
<b>Type:</b> Equipment
<b>Useful Life:</b> 50-60 years
<b>Priority:</b> 3 -Preventive Need/Public Benefit/1-2 Years
<b>Purpose:</b> Increase Safety

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

<b>Description</b>
Construction of a new fire station facility.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 13,000,000	\$ -	\$ -	\$ 13,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b> Fire
<b>Program/Project Name:</b> Extrication Equipment
<b>Program/Project #:</b> FIRE2-2024

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 Years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	Replace Worn Out Equipment

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

<b>Description</b>
Replace aging extrication equipment.

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ 91,500	\$ -	\$ -	\$ 91,500
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,500</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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>

<b>Budget Impact/Other</b>
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**

<b>Category:</b>	Fire
<b>Program/Project Name:</b>	Command Vehicle Replacement
<b>Program/Project #:</b>	FIRE1-2025

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 or 5 if Leased
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>
<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Fire
<b>Program/Project Name:</b> Fire Department UTV Replacement
<b>Program/Project #:</b> FIRE2-2025

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	10 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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
\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

**Funding Sources**

2022	2023	2024	2025	2026	Total
\$ -	\$ -		\$ 12,500	\$ -	\$ 12,500
			\$ 47,500		\$ 47,500
\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

**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**

<b>Category:</b> Fire
<b>Program/Project Name:</b> Engine 8 Replacement
<b>Program/Project #:</b> FIRE1-2026

<b>Department:</b>	Fire
<b>Contact:</b>	Chief Simmons
<b>Type:</b>	Equipment
<b>Useful Life:</b>	30 years
<b>Priority:</b>	5 -Mandated/Mission Driven/Immediate Need
<b>Purpose:</b>	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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ -	\$ -	\$ -		\$ 625,000	\$ 625,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Taxi-Bus
<b>Program/Project Name:</b> Taxi Vehicle
<b>Program/Project #:</b> TAXI1-2022

<b>Department:</b> Taxi-Bus
<b>Contact:</b> Director Crofoot
<b>Type:</b> Equipment
<b>Useful Life:</b> 5 years
<b>Priority:</b> 1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b> 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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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**

<b>Category:</b> Airport
<b>Program/Project Name:</b> Airport CIP Project Match
<b>Program/Project #:</b> PORT1-2022

<b>Department:</b>	Airport
<b>Contact:</b>	Director Maurer
<b>Type:</b>	New Building
<b>Useful Life:</b>	50-100 years
<b>Priority:</b>	1 -Maintain/Public Want/Greater than 3 Years
<b>Purpose:</b>	Expanded Service

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

<b>Description</b>
Creating recurring allocation for airport to assist with local match funding

<b>Justification</b>
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.

<b>Expenditures (Uses)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
	\$ 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>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	
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>

<b>Budget Impact/Other</b>
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	PURPOSE	Estimated
		PLANNED	CRITERIA		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
DPW	DEBORAH CT S (N Deborah Ct to Termini) (P5)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	DEEBOYS CT (Karla St to Termini) (P5)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	FREMONT ST (Center St to Termini) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FREMONT ST (Washington St to Center St) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	KARLA ST (Deeboys Ct to Ridge Ave) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KARLA ST (West Golf Dr to Deeboys Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	WEST GOLF DR (Elm St to Joseph Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WEST GOLF DR (Karla St to N Deborah Ct) (P4)	2027	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	8TH AVE (Grandview Ln to Eight St) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	8TH AVE (Ridge Ave to Grandview Lane) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	ADAMS ST (Termini to Short St) (P4)	2028	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COURT ST (Gridley Ave to Termini) (P6)	2028	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COURT ST (Harrison Ave to Gridley Ave) (P6)	2028	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GRANDVIEW LN (8th Ave to 7th Ave) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	INSIGHT DR (Bus 151 to Means Dr) (P5)	2028	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	7TH AVE (Ridge Ave to Grandview Ln) (P4)	2029	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Lutheran St to STH 80) (P8)	2029	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	JOSEPH CT (West Golf Rd to Termini) P(3)	2029	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	BUSINESS 151 (Commercial Dr to CTH XX) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	1,037,500.00
DPW	BUSINESS 151 (Eastside Rd to Millenium Dr) ( P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,903,750.00
DPW	BUSINESS 151 (Ellen St to Vrigin) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BUSINESS 151 (Phillips Rd to Eastside Rd) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,045,000.00
DPW	BUSINESS 151 (S Chestnut St to Staley) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	778,750.00
DPW	BUSINESS 151 (Staley to STH 80) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	2,243,750.00
DPW	BUSINESS 151 (Valley to Philips) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	4,027,500.00
DPW	BUSINESS 151 (Virgin Ave to Valley) (P8)	2030	3 - Long Term	Scheduled Replacement	\$	396,250.00
DPW	COLLEEN CT (Hollman to Termini) (P4)	2030	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	SOUTHWEST RD (Jay to Markee) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SOUTHWEST RD (Longhorn to Pioneer Rd) (P5)	2030	3 - Long Term	Scheduled Replacement	\$	200,100.00
DPW	SOUTHWEST RD (Markee to Longhorn) (P6)	2030	3 - Long Term	Scheduled Replacement	\$	1,196,000.00
DPW	DEBORAH CT N (S Deborah Ct to Termini) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	INSIGHT DR (Bus 151 to Means Dr) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	INSIGHT DR (Means Drive to Termini) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	MEANS DR (Enterprise Drive to Insight Drive) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	1,699,700.00
DPW	MINERAL ST (3rd to 4th) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MINERAL ST (Oak to 2nd) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MINERAL ST (2nd to 3rd) (P5)	2032	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	UNION ST (Perry to Washington St) (P6)	2033	3 - Long Term	Scheduled Replacement	\$	2,064,250.00
DPW	MEANS DR (Eastside to Enterprise) (P5)	2036	3 - Long Term	Scheduled Replacement	\$	1,943,500.00
DPW	SECOND ST (High Point Cir to Golfview) (P6)	2036	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SECOND ST (Sylvia to High Point Circle)	2036	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WASHINGTON ST (STH 81 to Camp St)	2036	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	BEARS CT (Pioneer Rd to Termini) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	CADILLAC DR (Pioneer Rd E to Termini) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	486,450.00
DPW	CADILLAC DR (Pyrite Reddy Dr) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00

DPW	CORA ST (Main St to Pine) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COURT ST (Main Street to Crossover) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FURNACE ST (Lutheran to Broadway) (P7)	2037	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KAMLA CT (Reddy Drive to Termini) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Ann to Commerce) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Commerce to Moore) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MOORE ST (Main To Mineral) (P5)	2037	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	PACKER CT (Pioneer Rd E to Termini) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Cora to Lilly) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Lilly to Virgin) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PIONEER RD E (Packer Ct to Reddy) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2037	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	PIONEER RD W (Vinegar Hill to Cadillac) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	PYRITE RD (Cadillac to Vinegar Hill) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	REDDY DR (Kamla Ct to S Chestnut St) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	REDDY DR (Manoj Dr to Kamla) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	REDDY DR (Matador to Cadillac) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	588,800.00
DPW	REDDY DR (Pioneer Rd to Matador) (P6)	2037	3 - Long Term	Scheduled Replacement	\$	322,000.00
DPW	4TH ST (Termini to Ridge Ave) (P5)	2038	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	BACHELOR ST (5th to Elm St) (P7)	2038	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	GRIDLEY AVE (Roundtree Ave to Termini) (P7)	2038	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	OAK ST (Main to Crossover STH 81) (P8)	2038	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	SYLVIA ST (2nd to 4th) (P8)	2038	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WESTERN AVE (N Western to Union) (P5)	2038	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST (Kelly Ave to Hollman) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	CAMP ST (Western to Kelly) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	1,031,550.00
DPW	EASTMAN ST (Westwood to Camp) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	KELLY AVE (Camp St to Termini) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LUTHERAN ST (Furance to Stevens) (P8)	2039	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	PYRITE RD (Vinegar to Termini) (P6)	2039	3 - Long Term	Scheduled Replacement	\$	1,396,100.00
DPW	VINEGAR HILL RD (Pioneer to Pyrite) (P6)	2039	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WESTERN AVE (Union to Camp) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	WESTWOOD CT (Termini to Eastman St) (P5)	2039	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST (Main to Crossover STH 81) (P5)	2040	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LUTHERAN ST (Boldt to Dewey) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LUTHERAN ST (Dewey to Madison) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	LUTHERAN ST (Steven to Boldt) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MILLENNIUM DR (BUS 151 to Termini) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PRESTON DR (Main to Termini) (P8)	2040	3 - Long Term	Scheduled Replacement	\$	1,457,050.00
DPW	SECOND ST (Herman to Pitt) (P7)	2040	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	SECOND ST (Madison to Hermann) (P7)	2040	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	SECOND ST (Pitt to Sylvia) (P5)	2040	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CTH B (Fountain Bluff to Moonlight) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	330,050.00
DPW	CTH B (Moonlight to Main St) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	ENTERPRISE DR (Vision to Means) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	OAK ST (Main to Mineral) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	VISION DR (Eastside to Enterprise) (P7)	2041	3 - Long Term	Scheduled Replacement	\$	2,125,200.00
DPW	BUSINESS 151 (STH 80 to Ellen St) (P7)	2042	3 - Long Term	Scheduled Replacement	\$	427,950.00
DPW	DEWEY ST (Elm to 7th) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	607,200.00

DPW	HERMANN ST (Second St to Siemers) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	OAK ST (Furnace to Termini) (P3)	2042	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	PIONEER RD E (Bears to Packer) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PIONEER RD E (Big Jack to Bears) (P7)	2042	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	PIONEER RD E (CTH D to Big Jack)	2042	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	SIEMERS ST (Hermann to Madison) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	SIEMERS ST (Kase to Hermann) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SIEMERS ST (Pitt to Kase) (P6)	2042	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	7TH AVE (Lewis to Dewey) (P4)	2043	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST (Crossover STH 81 to Main St) (P5)	2043	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	LEWIS ST (7th to Elm) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MARIA PL (7th to STH 81) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MINERAL ST (Bus 151 to Valley) (P6)	2043	3 - Long Term	Scheduled Replacement	\$	1,578,950.00
DPW	MINERAL ST (Valley Rd to Private) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	NORTH ST (Mineral St to Termini) (P3)	2043	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	REDDY DR (Cadillac to Calhoun) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	523,250.00
DPW	REDDY DR (Calhoun to Manoj) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	898,150.00
DPW	REDDY DR (Manoj to Kamla) (P7)	2043	3 - Long Term	Scheduled Replacement	\$	764,750.00
DPW	SOUTHWEST RD (Longhorn to Pioneer) (P5)	2043	3 - Long Term	Scheduled Replacement	\$	1,639,900.00
DPW	CARLISLE ST (Rountree to Court) (P4)	2044	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CARLISLE ST (Roundtree to Court) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	HICKORY ST (Main to Pine) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	IOWA CT (Monroe to Termini) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	IRENE ST (Hickory to Jay) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	JAY ST (Championship to Irene) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	350,750.00
DPW	JAY ST (Southwest to Championship) (P6)	2044	3 - Long Term	Scheduled Replacement	\$	560,050.00
DPW	MONROE ST (7th to Iowa) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MONROE ST (Iowa to Saint James Cir)	2044	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MONROE ST (Saint James to Termini) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	PRINCESS CT (Termini to Saint James) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SAINT JAMES CIR (Monroe to Princess) (P5)	2044	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	SAINT JAMES CIR (Princess to Termini) (P4)	2044	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	BIG JACK RD (Big Jack to Termini) (P5)	2045	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	CHESTNUT ST (Dewey to Lewis) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	ENTERPRISE DR (STH 80 to Eastside) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	1,943,500.00
DPW	HIGH POINT CIR (Termini to 2nd) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	KNOLL WOOD WAY (Hillcrest to Oakhaven) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	KNOLL WOOD WAY (Oakhaven to Termini) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	LEWIS ST (Chestnut to Court) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LEWIS ST (Elm to Chestnut) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MATADOR DR (Reddy to Pioneer) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	OAKHAVEN CT (Knollwood to Termini) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	PIONEER RD W (Cadillac to Matador) (P7)	2045	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PIONEER RD W (Southwest to Vinegar) (P8)	2045	3 - Long Term	Scheduled Replacement	\$	60,950.00
DPW	SECOND ST (STH 81 to Main) (P4)	2045	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	STRAW AVE (Gridley to Harrison) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	425,500.00

DPW	STRAW AVE (Richard to Gridley) (P6)	2045	3 - Long Term	Scheduled Replacement	\$	363,400.00
DPW	ADAMS ST (Short to STH 81) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMPBELL AVE (Alden to Termini) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	COMMERCIAL DR (Bus 151 to Progressive Pkwy) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	417,450.00
DPW	EASTSIDE RD (Enterprise to Evergreen) (P6)	2046	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	RIDGE AVE (Eastman to STH 81)	2046	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SHORT ST (Adams to STH 81)	2046	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BUSINESS 151 (Insight to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,581,250.00
DPW	BUSINESS 151 (Millenium to Insight) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	CODY PKWY (Country Club to Heather) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	690,000.00
DPW	CODY PKWY (Fairfield to North Side) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	968,300.00
DPW	CODY PKWY (North Side to Country) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	541,650.00
DPW	COUNTRY CLUB CT (Heather to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	COUNTRY CLUB CT (Heather to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	439,300.00
DPW	EASTSIDE RD (Enterprise to Evergreen) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	2,751,950.00
DPW	EASTSIDE RD (Evergreen to Vision) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	EASTSIDE RD (Means to Bus 151) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,031,550.00
DPW	EASTSIDE RD (Vision to Means) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	EASTSIDE RD (Vision to Means) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	EDGEWOOD CT (Fox Ridge to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	552,000.00
DPW	EDGEWOOD CT (Southwest to Fox Ridge) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	302,450.00
DPW	FAIRFIELD DR (Cody to Termini) (P8)	2047	3 - Long Term	Scheduled Replacement	\$	57,500.00
DPW	FAIRFIELD DR (Midvale to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	FAIRFIELD DR (Midvale to Cody) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	215,050.00
DPW	FAIRFIELD DR (STH 80 to Midvale) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	FOX RIDGE RD (Edgewood to Termini) (P8)	2047	3 - Long Term	Scheduled Replacement	\$	59,800.00
DPW	FOX RIDGE RD (Southwest to Edgewood) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	1,145,400.00
DPW	HEATHER LN (Cody to Jody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	346,150.00
DPW	HEATHER LN (Country Club to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	HEATHER LN (Country Club to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	391,000.00
DPW	HEATHER LN (Jody to Termini) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	198,950.00
DPW	HEATHER LN (STH 80 to Country Club) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	JODY CIR (Heather to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	300,150.00
DPW	KEYSTONE PKWY (Bus 151 to Progressive Pkwy)	2047	3 - Long Term	Scheduled Replacement	\$	420,900.00
DPW	KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	629,050.00
DPW	NORTH SIDE DR (STH 80 to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	NORTH SIDE DR (STH 80 to Cody) (P7)	2047	3 - Long Term	Scheduled Replacement	\$	249,550.00
DPW	PROGRESSIVE PKWY (Commercial to Keystone) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,564,000.00
DPW	PROGRESSIVE PKWY (Keystone to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	370,300.00
DPW	PROGRESSIVE PKWY (Stone Crest to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	790,050.00
DPW	PROGRESSIVE PKWY (Stone Crest to Commercial) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	1,014,300.00
DPW	UBERSOX DR (Vision to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	458,850.00
DPW	VISION DR (Bus 151 to Ubersox) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	415,150.00
DPW	VISION DR (Ubersox to Termini) (P6)	2047	3 - Long Term	Scheduled Replacement	\$	325,450.00
DPW	CTH D (CTH D to Bus 151) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Cedar to STH 81) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST (Furnace to Cedar) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	ELMER ST (Court to 4th) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELMER ST (Elm to Henry) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	607,200.00

DPW	ELMER ST (Henry to Court) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	HOLLMAN ST (Camp to Williams) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HOLLMAN ST (Collen to Mason) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	HOLLMAN ST (William to Colleen) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	KEYSTONE PKWY (Cornerstone to Progressive) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	1,647,950.00
DPW	KEYSTONE PKWY (Estates to Cornerstone) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	719,900.00
DPW	KEYSTONE PKWY (Progressive Pkwy to Estates) (P6)	2048	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	MAIN ST (3rd to 2nd) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (4th to 3rd) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Bonson to 4th) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Court to Bonson) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MAIN ST (Oak to STH 80) (P7)	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MAIN ST (2nd to Oak) (P8)	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST	2048	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MALONE DR	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MEANS DR	2048	3 - Long Term	Scheduled Replacement	\$	954,500.00
DPW	MINERAL ST	2048	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	NORTH SIDE DR	2048	3 - Long Term	Scheduled Replacement	\$	299,000.00
DPW	PARK PL	2048	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PROGRESSIVE PKWY	2048	3 - Long Term	Scheduled Replacement	\$	1,107,450.00
DPW	STONE CREST RD	2048	3 - Long Term	Scheduled Replacement	\$	786,600.00
DPW	5TH AVE	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	5TH AVE	2049	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	CENTER ST	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CENTER ST	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CENTER ST	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COLLEGE DR	2049	3 - Long Term	Scheduled Replacement	\$	736,000.00
DPW	COLLEGE DR	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COLLEGE DR	2049	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	COLLEGE DR	2049	3 - Long Term	Scheduled Replacement	\$	356,500.00
DPW	EASTMAN ST	2049	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	EASTMAN ST	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	EASTMAN ST	2049	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	ELM ST	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELM ST	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELMER ST	2049	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	FOX RIDGE RD	2049	3 - Long Term	Scheduled Replacement	\$	906,200.00
DPW	HICKORY ST	2049	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	HICKORY ST	2049	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	HICKORY ST	2049	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	HICKORY ST	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON ST	2049	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	MITCHEL HOLLOW RD	2049	3 - Long Term	Scheduled Replacement	\$	48,300.00
DPW	PINE ST	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PINE ST	2049	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	PINE ST	2049	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	STANS CT	2049	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	WEST GOLF DR	2049	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	BLOCK HOUSE RD	2050	3 - Long Term	Scheduled Replacement	\$	831,450.00

DPW	CHESTNUT ST S	2050	3 - Long Term	Scheduled Replacement	\$	88,550.00
DPW	CHESTNUT ST S	2050	3 - Long Term	Scheduled Replacement	\$	201,250.00
DPW	CHESTNUT ST S	2050	3 - Long Term	Scheduled Replacement	\$	115,000.00
DPW	CHESTNUT ST S	2050	3 - Long Term	Scheduled Replacement	\$	117,300.00
DPW	CORNERSTONE CIR	2050	3 - Long Term	Scheduled Replacement	\$	1,526,050.00
DPW	CORNERSTONE CIR	2050	3 - Long Term	Scheduled Replacement	\$	740,600.00
DPW	CORNERSTONE CIR	2050	3 - Long Term	Scheduled Replacement	\$	572,700.00
DPW	ELM ST	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ESTATES BLVD	2050	3 - Long Term	Scheduled Replacement	\$	272,550.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	180,550.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	62,100.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	FURNACE ST	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	GREENWOOD AVE	2050	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GREENWOOD AVE	2050	3 - Long Term	Scheduled Replacement	\$	2,002,150.00
DPW	GREENWOOD AVE	2050	3 - Long Term	Scheduled Replacement	\$	1,415,650.00
DPW	GREENWOOD AVE	2050	3 - Long Term	Scheduled Replacement	\$	407,100.00
DPW	JACKSON ST	2050	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
DPW	MADISON ST	2050	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST	2050	3 - Long Term	Scheduled Replacement	\$	910,800.00
DPW	MAIN ST	2050	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	MAIN ST	2050	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MARKEE AVE	2050	3 - Long Term	Scheduled Replacement	\$	230,000.00
DPW	MARKEE AVE	2050	3 - Long Term	Scheduled Replacement	\$	1,384,600.00
DPW	PHILIPS RD	2050	3 - Long Term	Scheduled Replacement	\$	1,458,200.00
DPW	PHILIPS RD	2050	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ROUNTREE AVE	2050	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	SOUTHWEST RD	2050	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	STALEY AVE	2050	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	STALEY AVE	2050	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	STALEY AVE	2050	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	ADAMS ST	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ADAMS ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ADAMS ST	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	ALDEN AVE	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	ALDEN AVE	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	ALDEN AVE	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ALDEN AVE	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	BONSON ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00

DPW	BONSON ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CEDAR ST	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CEDAR ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	CEDAR ST	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	COURT ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	COURT ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	COURT ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	ELM ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2051	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELM ST	2051	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	HATHAWAY ST	2051	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HATHAWAY ST	2051	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	IRVING PL	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	IRVING PL	2051	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	LILLY ST	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	LILLY ST	2051	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	MAIN ST	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST	2051	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	MARKET ST	2051	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MARKET ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MINERAL ST	2051	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	MONROE ST	2051	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MOUND VIEW DR	2051	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	PARK PL	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	PARK PL	2051	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	PERRY DR	2051	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	VALLEY RD	2051	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	VALLEY RD	2051	3 - Long Term	Scheduled Replacement	\$	3,643,200.00
DPW	WESTHILL AVE	2051	3 - Long Term	Scheduled Replacement	\$	1,092,500.00
DPW	3RD ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	3RD ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	3RD ST	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	FURNACE ST	2052	3 - Long Term	Scheduled Replacement	\$	126,500.00
DPW	FURNACE ST	2052	3 - Long Term	Scheduled Replacement	\$	170,200.00
DPW	FURNACE ST	2052	3 - Long Term	Scheduled Replacement	\$	194,350.00
DPW	GREENWOOD AVE	2052	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	JEWETT CIR	2052	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	JEWETT ST	2052	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	JEWETT ST	2052	3 - Long Term	Scheduled Replacement	\$	971,750.00
DPW	JEWETT ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON CIR	2052	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	313,950.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	278,300.00

DPW	MADISON ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SPRING ST	2052	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	SUNSET DR	2052	3 - Long Term	Scheduled Replacement	\$	1,275,350.00
DPW	UNIVERSITY PLAZA	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	WASHINGTON ST	2052	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	WASHINGTON ST	2052	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	WASHINGTON ST	2052	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	4TH ST	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	4TH ST	2053	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	7TH AVE	2053	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CALHOUN DR	2053	3 - Long Term	Scheduled Replacement	\$	59,800.00
DPW	CALHOUN DR	2053	3 - Long Term	Scheduled Replacement	\$	355,350.00
DPW	CEDAR ST	2053	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	CEDAR ST	2053	3 - Long Term	Scheduled Replacement	\$	849,850.00
DPW	COURT ST	2053	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	EVERGREEN RD	2053	3 - Long Term	Scheduled Replacement	\$	920,000.00
DPW	HATHAWAY ST	2053	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	HATHAWAY ST	2053	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HENRY ST	2053	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HENRY ST	2053	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MANOJ DR	2053	3 - Long Term	Scheduled Replacement	\$	764,750.00
DPW	MOUND VIEW CT	2053	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	STONEBRIDGE RD	2053	3 - Long Term	Scheduled Replacement	\$	1,275,350.00
DPW	GRANT ST	2054	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	4TH ST	2055	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MINERAL ST	2055	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BONSON ST	2056	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	CEDAR ST	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST	2056	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CEDAR ST	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	CEDAR ST	2056	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	CHESTNUT ST S	2056	3 - Long Term	Scheduled Replacement	\$	520,950.00
DPW	CHESTNUT ST S	2056	3 - Long Term	Scheduled Replacement	\$	540,500.00
DPW	CTH B	2056	3 - Long Term	Scheduled Replacement	\$	2,428,800.00
DPW	FURNACE ST	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	FURNACE ST	2056	3 - Long Term	Scheduled Replacement	\$	303,600.00



DPW	RICHARD ST	2056	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	RICHARD ST	2056	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	SHORT ST	2056	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	VISION DR	2056	3 - Long Term	Scheduled Replacement	\$	1,550,200.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	CAMP ST	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	ELLEN ST	2057	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	ELLEN ST	2057	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	ELLEN ST	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	ELM ST	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	ELM ST	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ELM ST	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	ELM ST	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	GRANT ST	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	GRANT ST	2057	3 - Long Term	Scheduled Replacement	\$	729,100.00
DPW	HARRISON AVE-(Court St to Straw) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Roundtree to Court) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Staley to S Chestnut) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	HARRISON AVE (Straw to Staley) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	HARRISON AVE (Teremini to Roundtree) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	LAURA ST (Ellen to Termini) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	LAURA ST (Lilly to Virgin) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LAURA ST (Virgin to Ellen) (P9)	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LINCOLN ST (Grant to Maple) (7)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	LINCOLN ST (Maple to Madison) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LINCOLN ST (Maple) (P7)	2057	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	UNION ST (Wester to Perry) (P6)	2057	3 - Long Term	Scheduled Replacement	\$	1,336,300.00
DPW	LUTHERAN ST (Mineral to Furance) (P8)	2058	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	PINE ST (Ellen to STH 80) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	PINE ST (Virgin to Ellen) (P7)	2058	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	VIRGIN AVE (Bus 151 to Laura) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	230,000.00
DPW	VIRGIN AVE (Bus 151 to Laura) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	862,500.00
DPW	VIRGIN AVE (Laura to Pine) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	VIRGIN AVE (Pine to Main) (P9)	2058	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	COURT ST (Dewey to Lewis) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	546,250.00
DPW	COURT ST (Jewett to Madison) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	COURT ST (Madison to Dewey) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	LEWIS ST (3rd to 2nd) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	LEWIS ST (4th to 3rd) (P9)	2059	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	LEWIS ST (Court to 4th) (9)	2059	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	LEWIS ST (Jefferson to STH 80)	2059	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	LEWIS ST (2nd to Jefferson) (9)	2059	3 - Long Term	Scheduled Replacement	\$	668,150.00
DPW	BRADFORD ST (Divison to Greenwood) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	BRADFORD ST (Greenwood to Pine) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	BRADFORD ST (Irene to Division St) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00

DPW	BRADFORD ST (Pine to Main) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	IRENE ST (Bradfort to Hickory) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MAIN ST (Bradford to Elm) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	MAIN ST (Elm to STH 81) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	MAIN ST (Hickory to Bradford) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	MAIN ST (Washington to Hickory) (P9)	2060	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	MARKET ST (Elm to Hickory) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	1,214,400.00
DPW	MARKET ST (STH 81 to Elm) (P10)	2060	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	COMMERCE ST (Main to Mineral) (9)	2061	3 - Long Term	Scheduled Replacement	\$	485,300.00
DPW	DEWEY ST (4th to Court) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Chestnut to Sickie) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	121,900.00
DPW	DEWEY ST (Court to Chestnut) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	303,600.00
DPW	DEWEY ST (Jefferson to Second) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	788,900.00
DPW	DEWEY ST (Second to 4th) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	425,500.00
DPW	DEWEY ST (Sickle to Elm) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	181,700.00
DPW	DEWEY ST (STH 80 to Jefferson) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	DEWEY ST (STH 80 to Jefferson) (P10)	2061	3 - Long Term	Scheduled Replacement	\$	242,650.00
DPW	MAIN ST (Center for Arts ) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	120,750.00
DPW	MAIN ST (Arts to Washington) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	182,850.00
DPW	MAIN ST (Parking Lot 1 to Arts) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	126,500.00
DPW	MAIN ST (Parking Lot 1 West to East) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	324,300.00
DPW	MAIN ST- (Stonebridge to Parking Lot 1) (P9)	2061	3 - Long Term	Scheduled Replacement	\$	480,700.00
DPW	SECOND ST-(Main to Mineral St) (P9)	2062	3 - Long Term	Scheduled Replacement	\$	364,550.00
DPW	SECOND ST (Mineral to Furnance) (P9)	2062	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BROADWAY ST (Furance to Stevens) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	857,500.00
DPW	BROADWAY ST (Main St to Mineral) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	527,500.00
DPW	BROADWAY ST (Mineral to Furance) (P9)	2063	3 - Long Term	Scheduled Replacement	\$	330,000.00
DPW	BROADWAY ST (Boldt to Grant) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	607,200.00
DPW	BROADWAY ST (Grant to Madison) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	1,396,100.00
DPW	BROADWAY ST (Stevens to Boldt) (P9)	2064	3 - Long Term	Scheduled Replacement	\$	910,800.00
W/S DEPT	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$	1,032,700.00
W/S DEPT	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	336,375.00
W/S DEPT	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$	424,925.00
W/S DEPT	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	399,350.00
W/S DEPT	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	453,225.00
W/S DEPT	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	691,150.00
W/S DEPT	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	759,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	485,875.00
W/S DEPT	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$	242,650.00
W/S DEPT	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$	576,725.00
W/S DEPT	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	455,400.00
W/S DEPT	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	910,800.00
W/S DEPT	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$	182,275.00
W/S DEPT	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$	637,675.00
W/S DEPT	Biarritz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$	273,125.00
W/S DEPT	DeValera Dr (PASER 4, w Biarritz)	22-26	3 - Long Term	Scheduled Replacement	\$	364,550.00
W/S DEPT	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$	334,075.00

W/S DEPT	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	121,325.00
W/S DEPT	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$	212,750.00
W/S DEPT	Maria PI (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 \$ 286,724,700.00

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.