

WATER & SEWER COMMISSION MEETING

Wednesday August 10th, 2022 – 4:00 P.M.

In the Council Chambers at City Hall

75 N Bonson St, Platteville, WI 53818

AGENDA

1. **Call to Order**
2. **Citizens' Comments, Observations and Petitions, if any.**
(Please limit comments to no more than five minutes)
3. **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 Commission President if you would prefer separate discussion and action.
 - A. Minutes – July 13th, 2022
 - B. Financial Reports - July 2022
 - C. Bank Reconciliation & Investments Report – July 2022
 - D. Payment of Bills – (7/7/2022 – 8/3/2022)
 - E. Water Quality Report – July 2022

Action Items

Items of Discussion

4. Update on 275 Lily St/750 Valley Road
5. Emmi Roth Development Agreement Update
6. MoundView Dairy Community Development Block Grant
7. Results of Bond Sale 8/9/2022 (handouts will be given at meeting)
8. 2022 CIP Updates
9. 2023 Proposed CIP Budget Review

Adjournment

If your attendance requires **special accommodation needs**, write or call the Water and Sewer Office, P.O. Box 780, Platteville, Wisconsin 53818, (608) 348.1822; for TDD accessibility, call (608) 348.2313.

MEMBERS: *If you are unable to attend, please email Sheila Horner at horners@platteville.org*

WATER & SEWER COMMISSION MINUTES
WEDNESDAY, July 13, 2022
4:00 PM

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Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, July 13th at 4:00 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Brian Laufenberg, Jim Schneller (via Zoom), Eileen Nickels, Barb Daus, Chris Wilson (via Zoom)

W/S Commission members excused/absent:

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

City Staff excused:

Public present:

Citizens' Comments –

The Consent Calendar was presented for consideration. **Motion by Schneller, second by Laufenberg to approve the Consent Calendar:** June 8, 2022 Minutes, June 2022 Financial Reports, June Bank Reconciliation & Investments Reports, Payment of Bills (6/4/2022 – 7/6/2022), June Water Quality Report. **Motion carried.**

ACTION ITEMS:

Transfer of Utility Owned Land on Valley Rd – Crofoot & Ruechel presented a proposal for a request made by Lawinger Brothers, Inc to transfer .44 acres of 750 Valley Rd to Lawinger Brother, Inc via a Quit Claim deed.

Motion made by Laufenberg to recommend approval of the land transfer with the condition that it include a development restriction to additional impervious surfaces. Second by Daus. Motion carried.

ITEMS OF DISCUSSION:

2022 CIP Updates – Crofoot reported the following updates:

Cedar St: sanitary sewer work should start next week – meetings are being held on-site.

Hickory & Gridley: meeting with G-Pro Excavating next week – work has not started yet.

W. Main St Culvert: work has been pushed to start July 18

UWP-Sewer: pre-construction meeting is next week

2023 Budget Timeline – Maurer presented the 2023 Budget Timeline.

- August 10, 2022 - Presentation of proposed 2023 Utility CIP to Water/Sewer Commission
- September 14, 2022 – Presentation of proposed 2023 Utility Budget to Water/Sewer Commission
- October 12, 2022 – Water/Sewer Commission approval of 2023 Utility Budget

Emmi Roth Development Agreement Update - Ruechel presented a proposal for an amended development agreement for Emmi Roth. He is currently waiting on revisions from Emmi Roth's attorney before proceeding.

MoundView Dairy Community Development Block Grant – Ruechel reported that MoundView Dairy is applying for a \$210,000 CDBG for equipment expansion. A public hearing was held on July 12, 2022 and the Common Council approved to submit the application.

Motion made by Daus second by Nickels to adjourn. Motion carried.

Meeting adjourned at 4:33 pm.

Respectfully Submitted,
Sheila Horner
Comptroller

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2022

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,816.02	(527.24)	3,000.00	3,527.24 (17.6)
600-61425-000-00	MISC AMORT-REG LIABILITY CONTR	.00	.00	27,826.00	27,826.00 .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	71,934.62	416,929.08	836,000.00	419,070.92 49.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	24,900.83	133,498.69	252,000.00	118,501.31 53.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,217.37	64,591.69	105,000.00	40,408.31 61.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	27,438.95	117,270.21	211,000.00	93,729.79 55.6
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,512.53	46,944.44	167,000.00	120,055.56 28.1
600-61462-000-00	PRIVATE FIRE PROTECTION	7,418.20	44,509.20	89,000.00	44,490.80 50.0
600-61463-000-00	PUBLIC FIRE PROTECTION	56,973.66	379,577.05	625,000.00	245,422.95 60.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	561.98	8,437.09	7,000.00	(1,437.09) 120.5
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,416.52	51,352.73	67,122.00	15,769.27 76.5
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,810.84	24,423.13	50,000.00	25,576.87 48.9
	TOTAL INTEREST INCOME	226,001.52	1,287,006.07	2,445,548.00	1,158,541.93 52.6
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	5,631.74	6,821.81	5,800.00	(1,021.81) 117.6
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	266,497.83	1,477,352.66	2,558,000.00	1,080,647.34 57.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	5,741.55	14,400.00	8,658.45 39.9
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	1,700.00	1,700.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	497.96	3,379.73	7,000.00	3,620.27 48.3
600-62635-000-00	MISC OP SEWER REVENUE	25.00	67.50	1,700.00	1,632.50 4.0
	TOTAL INTEREST INCOME	272,652.53	1,493,363.25	2,589,100.00	1,095,736.75 57.7
	TOTAL FUND REVENUE	498,654.05	2,780,369.32	5,034,648.00	2,254,278.68 55.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,328.52	15,247.89	440,000.00	424,752.11	3.5
TOTAL TAXES	3,328.52	15,247.89	440,000.00	424,752.11	3.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	538,705.00	538,705.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	74,000.00	74,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	612,705.00	612,705.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	90,454.75	171,788.00	81,333.25	52.7
TOTAL LONG TERM DEBT	.00	90,454.75	171,788.00	81,333.25	52.7
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	1,052.67	5,260.51	9,100.00	3,839.49	57.8
TOTAL PUMPING SUPERVISION	1,052.67	5,260.51	9,100.00	3,839.49	57.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,032.00	18,912.00	15,000.00	(3,912.00)	126.1
600-61623-300-00 ELECTRICITY-WELL #6	2,026.07	9,846.88	27,700.00	17,853.12	35.6
600-61623-400-00 ELECTRICITY-WELL #5	.00	26,616.22	53,700.00	27,083.78	49.6
TOTAL ELECTRICITY	5,058.07	55,375.10	96,400.00	41,024.90	57.4
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	5,846.02	26,830.01	39,000.00	12,169.99	68.8
TOTAL DEPARTMENT 624	5,846.02	26,830.01	39,000.00	12,169.99	68.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>					
600-61626-100-00	MISC PUMPING-LABOR	.00	.00	100.00	100.00 .0
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	400.00	400.00 .0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	180.46	13,707.22	11,500.00	(2,207.22) 119.2
	TOTAL PUMPING	180.46	13,707.22	12,000.00	(1,707.22) 114.2
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,051.09	5,256.36	9,100.00	3,843.64 57.8
	TOTAL MAINTENANCE SUPERVISION	1,051.09	5,256.36	9,100.00	3,843.64 57.8
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	100.00	100.00 .0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	13.58	1,224.08	5,200.00	3,975.92 23.5
	TOTAL MAINTENANCE OF STRUCTURES	13.58	1,224.08	5,300.00	4,075.92 23.1
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,284.30	1,900.00	615.70 67.6
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,284.30	1,900.00	615.70 67.6
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	1,713.10	500.00	(1,213.10) 342.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	1,718.01	9,600.00	7,881.99 17.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	3,431.11	10,100.00	6,668.89 34.0
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,051.09	5,254.99	9,100.00	3,845.01 57.8
	TOTAL WATER TREATMENT SUPERVISION	1,051.09	5,254.99	9,100.00	3,845.01 57.8
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	792.00	6,339.00	2,600.00	(3,739.00) 243.8
600-61641-800-00	CHEMICALS-FLOURIDE	287.29	1,589.10	1,300.00	(289.10) 122.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,976.61	13,814.73	11,760.00	(2,054.73) 117.5
	TOTAL CHEMICALS	4,055.90	21,742.83	15,660.00	(6,082.83) 138.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	6,355.76	29,579.51	41,900.00	12,320.49 70.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	464.21	2,874.34	5,500.00	2,625.66 52.3
	TOTAL TREATMENT	6,819.97	32,453.85	47,400.00	14,946.15 68.5
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	124.62	124.62	6,800.00	6,675.38 1.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	137.62	400.00	262.38 34.4
	TOTAL MISCELLANEOUS TREATMENT	124.62	262.24	7,200.00	6,937.76 3.6
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,051.09	5,255.47	9,100.00	3,844.53 57.8
	TOTAL WATER TREATMENT	1,051.09	5,255.47	9,100.00	3,844.53 57.8
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	166.16	290.78	2,100.00	1,809.22 13.9
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	75.32	1,668.50	5,100.00	3,431.50 32.7
	TOTAL MAINT OF STRUCTURE IMPR	241.48	1,959.28	7,200.00	5,240.72 27.2
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	194.13	1,073.54	1,800.00	726.46 59.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	2,553.50	4,300.00	1,746.50 59.4
	TOTAL MAINT OF WATER TREATMENT EQU	194.13	3,627.04	6,100.00	2,472.96 59.5
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,051.36	5,255.12	9,100.00	3,844.88 57.8
	TOTAL OPERATIONS	1,051.36	5,255.12	9,100.00	3,844.88 57.8
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	300.00	300.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,650.00	1,200.00	(450.00) 137.5
	TOTAL STORAGE FACILITIES	.00	1,650.00	1,500.00	(150.00) 110.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	92.68	521.44	1,800.00	1,278.56	29.0
	TOTAL TRANSMISSION & DISTRIBUTION	92.68	521.44	1,800.00	1,278.56	29.0
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	583.34	6,006.34	12,600.00	6,593.66	47.7
	TOTAL METERS	583.34	6,006.34	12,600.00	6,593.66	47.7
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	3,091.18	11,313.84	17,800.00	6,486.16	63.6
	TOTAL CUSTOMER INSTALLATION	3,091.18	11,313.84	17,800.00	6,486.16	63.6
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,116.48	13,925.62	21,100.00	7,174.38	66.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	528.35	2,503.59	3,800.00	1,296.41	65.9
	TOTAL MISCELLANEOUS	2,644.83	16,429.21	25,000.00	8,570.79	65.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,052.94	5,262.41	8,100.00	2,837.59	65.0
	TOTAL MAINTENANCE	1,052.94	5,262.41	8,100.00	2,837.59	65.0
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	5,600.00	5,600.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	1,000.00	1,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	33,264.00	33,264.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	39,864.00	39,864.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,203.04	14,024.85	19,200.00	5,175.15	73.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,034.20	15,075.95	50,000.00	34,924.05	30.2
	TOTAL MAINTENANCE OF MAINS	3,237.24	29,100.80	69,200.00	40,099.20	42.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	575.61	2,564.50	10,800.00	8,235.50 23.8
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	.00	186.93	100.00	(86.93) 186.9
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	12.97	2,081.15	9,000.00	6,918.85 23.1
	TOTAL MAINTENANCE OF SERVICES	588.58	4,832.58	19,900.00	15,067.42 24.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	73.02	145.72	1,000.00	854.28 14.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	402.05	3,600.00	3,197.95 11.2
	TOTAL MAINTENANCE OF METERS	73.02	547.77	4,600.00	4,052.23 11.9
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,487.23	5,625.11	10,200.00	4,574.89 55.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	6,810.00	14,360.87	5,700.00	(8,660.87) 252.0
	TOTAL MAINTENANCE OF HYDRANTS	10,297.23	19,985.98	15,900.00	(4,085.98) 125.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	100.00	100.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	35.00	35.00	.00	(35.00) .0
	TOTAL MAINTENANCE OF OTHER PLANT	35.00	35.00	100.00	65.00 35.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	.00	.00	12,460.00	12,460.00 .0
	TOTAL DEPARTMENT 828	.00	.00	12,460.00	12,460.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,052.94	5,263.09	9,100.00	3,836.91 57.8
	TOTAL CUSTOMER ACCOUNTS	1,052.94	5,263.09	9,100.00	3,836.91 57.8
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	194.72	1,095.30	1,600.00	504.70 68.5
	TOTAL METER READING	194.72	1,095.30	1,600.00	504.70 68.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	971.94	13,250.44	22,675.00	9,424.56	58.4
600-61903-600-00	1,386.76	6,909.10	11,008.00	4,098.90	62.8
600-61903-700-00	891.00	4,437.16	7,716.00	3,278.84	57.5
TOTAL CUSTOMER COLLECTIONS	3,249.70	24,596.70	41,399.00	16,802.30	59.4
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,579.52	7,877.12	13,510.00	5,632.88	58.3
600-61920-200-00	2,473.80	12,364.94	21,450.00	9,085.06	57.7
600-61920-400-00	306.36	1,497.70	2,627.00	1,129.30	57.0
600-61920-500-00	1,003.81	4,182.53	5,149.00	966.47	81.2
600-61920-600-00	1,386.76	6,909.09	11,008.00	4,098.91	62.8
600-61920-700-00	891.00	4,437.16	7,716.00	3,278.84	57.5
600-61920-800-00	1,847.79	9,255.46	18,435.00	9,179.54	50.2
TOTAL ADMINISTRATIVE & GENERAL	9,489.04	46,524.00	79,895.00	33,371.00	58.2
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	(207.77)	3,097.26	5,600.00	2,502.74	55.3
600-61921-600-00	61.51	797.39	800.00	2.61	99.7
600-61921-700-00	82.76	696.32	2,400.00	1,703.68	29.0
TOTAL OFFICE SUPPLIES & EXPENSE	(63.50)	4,590.97	8,800.00	4,209.03	52.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	1,544.09	5,718.72	8,700.00	2,981.28	65.7
600-61923-200-00	39.58	3,976.58	11,300.00	7,323.42	35.2
600-61923-300-00	.00	.00	46,900.00	46,900.00	.0
600-61923-400-00	411.50	411.50	.00	(411.50)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	1,995.17	10,106.80	66,900.00	56,793.20	15.1
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	12,385.50	12,900.00	514.50	96.0
TOTAL PROPERTY INSURANCE	.00	12,385.50	12,900.00	514.50	96.0
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	.00	6,836.85	9,200.00	2,363.15	74.3
TOTAL INJURIES & DAMAGES	.00	6,836.85	9,200.00	2,363.15	74.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,900.23	88,609.18	147,300.00	58,690.82 60.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,947.08	13,591.92	23,700.00	10,108.08 57.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	800.00	800.00 .0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	3,000.00	3,000.00 .0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	38.20	239.82	600.00	360.18 40.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	736.44	2,100.00	1,363.56 35.1
	TOTAL EMPLOYEE BENEFITS	13,885.51	103,177.36	177,500.00	74,322.64 58.1
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	3,793.35	.00	(3,793.35) .0
	TOTAL REGULATORY COMMISSION EXP	.00	3,793.35	.00	(3,793.35) .0
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	1,209.74	1,380.44	714.00	(666.44) 193.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	642.13	.00	(642.13) .0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	2,867.00	3,100.00	233.00 92.5
	TOTAL MISCELLANEOUS GENERAL	1,209.74	4,889.57	3,814.00	(1,075.57) 128.2
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,100.00	470.00 57.3
	TOTAL RENT EXPENSE	90.00	630.00	1,100.00	470.00 57.3
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	612.43	11,757.83	.00	(11,757.83) .0
	TOTAL TRANSPORTATION CLEARING	612.43	11,757.83	.00	(11,757.83) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	3,586.91	18,088.66	52,900.00	34,811.34 34.2
	TOTAL TAX EXPENSE	3,586.91	18,088.66	52,900.00	34,811.34 34.2
<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	598,705.00	598,705.00 .0
	TOTAL INCOME DEDUCTION	.00	.00	598,705.00	598,705.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	108,494.73	204,668.00	96,173.27	53.0
	TOTAL LONG TERM DEBT	.00	108,494.73	204,668.00	96,173.27	53.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	32,108.91	162,291.80	269,200.00	106,908.20	60.3
	TOTAL SUPERVISION & LABOR	32,108.91	162,291.80	269,200.00	106,908.20	60.3
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	13,934.69	37,385.34	52,200.00	14,814.66	71.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	569.34	12,904.85	8,800.00	(4,104.85)	146.7
	TOTAL PUMPING & HEAT/LIGHTS	14,504.03	50,290.19	61,000.00	10,709.81	82.4
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,936.73	13,925.87	23,700.00	9,774.13	58.8
	TOTAL AERIATION EQUIPMENT	3,936.73	13,925.87	23,700.00	9,774.13	58.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	763.00	3,861.50	400.00	(3,461.50)	965.4
	TOTAL CHLORINE	763.00	3,861.50	400.00	(3,461.50)	965.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	7,432.76	36,934.01	68,400.00	31,465.99	54.0
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL PHOSPHORUS	7,432.76	36,934.01	123,400.00	86,465.99	29.9
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,120.39	21,500.00	8,379.61	61.0
	TOTAL SLUDGE CHEMICALS	.00	13,120.39	21,500.00	8,379.61	61.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	10.00	349.00	100.00	(249.00)	349.0
	TOTAL OTHER CHEMICALS	10.00	349.00	100.00	(249.00)	349.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,345.90	9,728.62	10,300.00	571.38	94.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	157.24	500.00	342.76	31.5
	TOTAL SUPPLIES	1,345.90	9,885.86	10,800.00	914.14	91.5
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	19.98	.00	(19.98)	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	597.40	23,622.09	25,500.00	1,877.91	92.6
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,900.05	10,608.51	12,460.00	1,851.49	85.1
	TOTAL TRANSPORTATION	2,497.45	34,250.58	37,960.00	3,709.42	90.2
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	289.21	4,580.48	17,600.00	13,019.52	26.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,862.43	6,427.04	20,000.00	13,572.96	32.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	6,101.32	2,000.00	(4,101.32)	305.1
	TOTAL MAINT OF SEWER COLLECTION	2,151.64	17,108.84	39,600.00	22,491.16	43.2
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	300.38	2,221.68	4,000.00	1,778.32	55.5
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	.00	.00	100.00	100.00	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	6,958.64	4,000.00	(2,958.64)	174.0
	TOTAL MAINTENANCE OF LIFT STATION	300.38	9,180.32	8,100.00	(1,080.32)	113.3
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	249.99	495.26	14,000.00	13,504.74	3.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	3,981.14	43,907.21	30,000.00	(13,907.21)	146.4
	TOTAL MAINTENANCE OF TREATMENT PLA	4,231.13	44,402.47	44,000.00	(402.47)	100.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	41.54	7,300.00	7,258.46	.6
600-62834-200-00	METER REPAIR-LABOR	656.36	7,032.16	13,000.00	5,967.84	54.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,350.58	23,845.73	22,800.00	(1,045.73)	104.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,006.94	30,919.43	43,100.00	12,180.57	71.7
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,076.14	13,551.44	22,975.00	9,423.56	59.0
600-62840-600-00	ACCOUNT CLERK	1,386.76	6,909.51	11,008.00	4,098.49	62.8
600-62840-700-00	COMPTRROLLER	891.00	4,437.16	7,716.00	3,278.84	57.5
	TOTAL BILLING, COLLECTING & ACCTG	3,353.90	24,898.11	41,699.00	16,800.89	59.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	194.72	1,095.30	1,700.00	604.70	64.4
	TOTAL METER READING - LABOR/EXPENSE	194.72	1,095.30	1,700.00	604.70	64.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,579.52	7,877.12	13,510.00	5,632.88	58.3
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,473.80	12,364.94	21,451.00	9,086.06	57.6
600-62850-400-00	ADMIN & GEN-GIS SPECIALIST	306.36	1,497.70	2,627.00	1,129.30	57.0
600-62850-500-00	ADMIN & GEN-SECRETARY	1,003.81	4,182.53	5,149.00	966.47	81.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,386.76	6,909.19	11,008.00	4,098.81	62.8
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	891.00	4,437.16	7,716.00	3,278.84	57.5
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,847.79	9,255.85	18,436.00	9,180.15	50.2
	TOTAL ADMINISTRATION & OFFICE WAGES	9,489.04	46,524.49	79,897.00	33,372.51	58.2
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	221.42	4,418.95	6,800.00	2,381.05	65.0
600-62851-600-00	OP EXPENSES-POSTAGE	61.52	753.37	800.00	46.63	94.2
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	349.35	750.00	400.65	46.6
	TOTAL OPERATNG EXPENSES	282.94	5,521.67	8,350.00	2,828.33	66.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	1,586.45	5,973.66	9,000.00	3,026.34	66.4
600-62852-200-00	39.59	877.59	12,700.00	11,822.41	6.9
600-62852-300-00	.00	.00	10,000.00	10,000.00	.0
TOTAL OUTSIDE SERVICES	1,626.04	6,851.25	31,700.00	24,848.75	21.6
<u>INSURANCE</u>					
600-62853-100-00	.00	32,930.50	34,600.00	1,669.50	95.2
600-62853-200-00	.00	8,972.15	10,700.00	1,727.85	83.9
TOTAL INSURANCE	.00	41,902.65	45,300.00	3,397.35	92.5
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	15,221.39	116,710.87	159,700.00	42,989.13	73.1
600-62854-400-00	2,051.25	14,892.25	29,700.00	14,807.75	50.1
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	38.20	243.16	600.00	356.84	40.5
600-62854-800-00	803.85	1,977.15	2,000.00	22.85	98.9
TOTAL EMPLOYEE BENEFITS	18,114.69	133,823.43	195,800.00	61,976.57	68.4
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	3,297.77	15,106.91	23,081.00	7,974.09	65.5
600-62856-200-00	2,212.60	20,891.39	29,800.00	8,908.61	70.1
TOTAL MISCELLANEOUS EXPENSE	5,510.37	35,998.30	52,881.00	16,882.70	68.1
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	630.00	6,900.00	6,270.00	9.1
TOTAL RENT EXPENSE	90.00	630.00	6,900.00	6,270.00	9.1
<u> </u>					
600-62926-400-00	1,121.28	1,254.11	.00	(1,254.11)	.0
TOTAL DEPARTMENT 926	1,121.28	1,254.11	.00	(1,254.11)	.0
TOTAL FUND EXPENDITURES	199,190.60	1,476,817.80	4,153,369.00	2,676,551.20	35.6
NET REVENUE OVER EXPENDITURES	299,463.45	1,303,551.52	881,279.00	(422,272.52)	147.9

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

BANK ACCOUNTS	TREASURERS			TREASURERS			BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
CITY CASH	\$ 55,331.18	\$ 814,817.59	\$ 1,346,313.71	\$ (476,164.94)	\$ 660,592.51	\$ 32,490.48	\$ 151,533.27
W/S CASH	\$ 252,361.96	\$ 467,692.65	\$ 502,577.18	\$ 217,477.43	\$ 52,068.75	\$ 5,538.61	\$ 264,007.57
TOTAL	\$ 307,693.14	\$ 1,282,510.24	\$ 1,848,890.89	\$ (258,687.51)	\$ 712,661.26	\$ 38,029.09	\$ 415,540.84

INVESTMENTS

WATER AND SEWER INVESTMENTS:

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD	
State Investment (LGIP) #3	\$ 2,546,524.21	Sewer Replacement	
State Investment (LGIP) #6	\$ 1,257,487.42	W/S Operating Fund (Bond depr fund)	Respectfully Submitted,
State Investment (LGIP) #11	\$ 51,737.39	W/S 2021B Bond	
State Investment (LGIP) #12	\$ 513,065.94	W/S 2020C Bond	
State Investment (LGIP) #13	\$ 587,222.87	W/S Depr Fund (restricted)	
State Investment (LGIP) #14	\$ 906,674.09	W/S Debt Service Reserve	
Ehler's Investments	\$ 258,364.06	Sewer Replacement	Sheila Horner
Ehler's Investments	\$ 233,984.03	W/S Debt Service Reserve	Comptroller

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
7185								
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03.14.2022	1	68.00	68.00
08/22	08/03/2022	7185	BAKER IRON WORKS LL	REPAIR	03/01/2022	1	189.50	189.50
Total 7185:								257.50
7186								
08/22	08/03/2022	7186	CAPITAL SANITARY SUP	SUPPIES	D125987	1	60.23	60.23
Total 7186:								60.23
7189								
08/22	08/03/2022	7189	DAVY LABORATORIES	SLUDGE	22G0150	1	1,430.80	1,430.80
Total 7189:								1,430.80
7190								
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	WEST MAIN ST CULVERT	18958	1	572.75	572.75
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	ENGINEERING - UWP SE	18959	1	2,590.50	2,590.50
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - SANITA	18961	1	5,307.13	5,307.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	CEDAR STREET - WATER	18961	2	5,307.12	5,307.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - SANITARY	18962	1	3,062.13	3,062.13
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	HICKORY ST - WATER	18962	4	3,062.12	3,062.12
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - SANITAR	18962	5	1,441.00	1,441.00
08/22	08/03/2022	7190	DELTA 3 ENGINEERING I	GRIDLEY AVE - WATER	18962	8	1,441.00	1,441.00
Total 7190:								22,783.75
7191								
08/22	08/03/2022	7191	ENVIRONMENTAL CONS	WWTP	5198	1	1,625.00	1,625.00
Total 7191:								1,625.00
7192								
08/22	08/03/2022	7192	FAHERTY INC	DISPOSAL-WATER DEPT	348013	7	100.00	100.00
Total 7192:								100.00
7196								
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	1	990.00	990.00
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	2	359.11	359.11
08/22	08/03/2022	7196	HAWKINS INC	CHEMICALS-WATER DEP	6250651	3	1,996.49	1,996.49
Total 7196:								3,345.60
7197								
08/22	08/03/2022	7197	IVERSON CONSTRUCTIO	WATER MAIN	5100013307	1	960.51	960.51
Total 7197:								960.51
7198								
08/22	08/03/2022	7198	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	2206526-IN	1	1,812.66	1,812.66
08/22	08/03/2022	7198	J & R SUPPLY INC	HYDRANT	2206637-IN	1	665.90	665.90
08/22	08/03/2022	7198	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	2207165-IN	1	474.00	474.00
08/22	08/03/2022	7198	J & R SUPPLY INC	PUMP	2207245-IN	1	539.10	539.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 7198:								3,491.66
7200								
08/22	08/03/2022	7200	MILESTONE MATERIALS	MAIN	3500294531	1	379.83	379.83
Total 7200:								379.83
7202								
08/22	08/03/2022	7202	NCL OF WISCONSIN INC	LAB	473791	1	634.44	634.44
Total 7202:								634.44
7204								
08/22	08/03/2022	7204	OREILLY AUTO PARTS	WWTP	2324-118997	1	7.37	7.37
08/22	08/03/2022	7204	OREILLY AUTO PARTS	SUPPLIES	2324-120671	1	48.37	48.37
Total 7204:								55.74
7211								
08/22	08/03/2022	7211	TRICOM INC/RADIO SHA	PHONE	10428230	1	39.99	39.99
Total 7211:								39.99
7215								
08/22	08/03/2022	7215	ZORN COMPRESSOR &	WWTP	370156-00	1	3,248.17	3,248.17
Total 7215:								3,248.17
74323								
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.29.2022	1	99.22	99.22
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07.29.2022	2	3,604.94	3,604.94
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07.29.2022	3	23.07	23.07
07/22	07/29/2022	74323	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07.29.2022	10	1,865.10	1,865.10
Total 74323:								5,592.33
74327								
07/22	07/29/2022	74327	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/27/2022	1	700.89	700.89
07/22	07/29/2022	74327	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/27/2022	2	700.89	700.89
Total 74327:								1,401.78
74328								
07/22	07/29/2022	74328	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.29.2022	1	95.31	95.31
07/22	07/29/2022	74328	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.29.2022	2	95.31	95.31
Total 74328:								190.62
74329								
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1806460	2	791.47	791.47
07/22	07/29/2022	74329	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1806460	4	536.46	536.46
Total 74329:								1,327.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74330								
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	303.38	303.38
07/22	07/29/2022	74330	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	238.63	238.63
Total 74330:								542.01
74331								
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069071	4	9,067.27	9,067.27
07/22	07/29/2022	74331	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069071	24	13,132.21	13,132.21
Total 74331:								22,199.48
74332								
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	1	128.58	128.58
07/22	07/29/2022	74332	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 AUG	26	122.96	122.96
Total 74332:								251.54
74337								
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.03.2022	2	43.27	43.27
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	3	5,772.04	5,772.04
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.03.2022	4	2,363.18	2,363.18
08/22	08/03/2022	74337	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.03.2022	11	123.06	123.06
Total 74337:								8,301.55
74338								
08/22	08/03/2022	74338	ANDERSON WELDING &	WATER DEPT	37197	1	61.20	61.20
Total 74338:								61.20
74339								
08/22	08/03/2022	74339	APPLIED MICRO INC	WWTP	114244	1	159.95	159.95
Total 74339:								159.95
74343								
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 285	10-0180-02	1	47.02	47.02
08/22	08/03/2022	74343	DYERSVILLE READY MIX	UTILITY OVR PYMT - 130	10-0190-02	1	51.77	51.77
Total 74343:								98.79
74349								
08/22	08/03/2022	74349	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	247.24	247.24
Total 74349:								247.24
74350								
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-WATER DEPT	7.20.2022	11	14.24	14.24
08/22	08/03/2022	74350	CENTURYLINK	CPE RENT-SEWER DEPT	7.20.2022	12	14.24	14.24
Total 74350:								28.48
74351								
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	1	2,553.50	2,553.50
08/22	08/03/2022	74351	CIVIC SYSTEMS LLC	JULY - DEC 2022 SUPPO	CVC22243	2	2,553.50	2,553.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74351:								5,107.00
74352								
08/22	08/03/2022	74352	CLOVERIDGE CONVERTI	SUPPLIES	11030	1	739.38	739.38
Total 74352:								739.38
74354								
08/22	08/03/2022	74354	CORE & MAIN LP	METERS	P820904	1	660.88	660.88
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT PARTS	R092545	1	261.23	261.23
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANT	R137199	1	360.58	360.58
08/22	08/03/2022	74354	CORE & MAIN LP	HYDRANTS	R231345	1	213.49	213.49
08/22	08/03/2022	74354	CORE & MAIN LP	SERVICES	R243932	1	190.80	190.80
Total 74354:								1,686.98
74356								
08/22	08/03/2022	74356	DIFFENDERFER, EMILY	UTILITY OVR PYMT - 112	38-1402-07	1	49.47	49.47
Total 74356:								49.47
74357								
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	705049	1	36.72	36.72
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	METERS	716377	1	4.93	4.93
08/22	08/03/2022	74357	DUBUQUE HOSE & HYDR	WWTP	720488	1	899.00	899.00
Total 74357:								940.65
74358								
08/22	08/03/2022	74358	FIRST SUPPLY LLC-DUB	PUMP	3337506-00	1	203.22	203.22
Total 74358:								203.22
74360								
08/22	08/03/2022	74360	GOTTSCHALK, DONALD	UTILITY OVR PYMT - 112	38-1407-05	1	46.22	46.22
Total 74360:								46.22
74361								
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST WATER	1-22 #1	1	90,690.00	90,690.00
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE WATER	1-22 #1	2	42,677.65	42,677.65
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	GRIDLEY AVE SANITARY	1-22 #1	3	28,880.91	28,880.91
08/22	08/03/2022	74361	G-PRO LANDSCAPING &	HICKORY ST SANITARY	1-22 #1	4	61,371.94	61,371.94
Total 74361:								223,620.50
74365								
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17726	1	12.90	12.90
08/22	08/03/2022	74365	LEIBFRIED FEED SERVIC	WWTP	17794	1	12.90	12.90
Total 74365:								25.80
74367								
08/22	08/03/2022	74367	LUTES, BRAD	UTILITY OVR PYMT - 1115	38-1385-07	1	61.35	61.35

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74367:								61.35
74368								
08/22	08/03/2022	74368	LV LABORATORIES LLC	TESTING	23597	1	100.00	100.00
Total 74368:								100.00
74369								
08/22	08/03/2022	74369	LV LABS WW LLC	WWTP	548	1	1,729.00	1,729.00
Total 74369:								1,729.00
74370								
08/22	08/03/2022	74370	MARTIN EQUIPMENT	PARTS	651141	1	303.46	303.46
Total 74370:								303.46
74371								
08/22	08/03/2022	74371	MEISTER, DAVID & DANI	REFUND OVRPYMT WS -	38-0942-17	1	41.85	41.85
Total 74371:								41.85
74372								
08/22	08/03/2022	74372	MENARDS	WWTP	2767	1	43.98	43.98
Total 74372:								43.98
74373								
08/22	08/03/2022	74373	MIDWEST TESTING LLC	METER TESTING	5663	1	1,245.00	1,245.00
Total 74373:								1,245.00
74374								
08/22	08/03/2022	74374	MONONA PLBG & FIRE P	5 YEAR SPRINKLER INSP	2205541	1	440.00	440.00
Total 74374:								440.00
74375								
08/22	08/03/2022	74375	NAPA AUTO PARTS-PLAT	SUPPLIES	882740	1	16.99	16.99
Total 74375:								16.99
74376								
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - W	27-21 w 27-2	1	2,227.09	2,227.09
08/22	08/03/2022	74376	OWENS EXCAVATING & T	COMMERCE STREET - S	27-21 w 27-2	2	1,396.64	1,396.64
08/22	08/03/2022	74376	OWENS EXCAVATING & T	SOUTHWEST ROAD - WA	27-21 w 27-2	3	4,612.39	4,612.39
Total 74376:								8,236.12
74382								
08/22	08/03/2022	74382	POTEMPA, CHRISTINA	UTILITY OVR PYMT - 440	7-0790-11	1	49.47	49.47
Total 74382:								49.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
74386								
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - WATER	2-22 #2	1	79,999.50	79,999.50
08/22	08/03/2022	74386	RULE CONSTRUCTION L	CEDAR ST - SANITARY	2-22 #2	2	113,156.40	113,156.40
Total 74386:								193,155.90
74388								
08/22	08/03/2022	74388	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 8.1.	1	3,255.00	3,255.00
Total 74388:								3,255.00
74389								
08/22	08/03/2022	74389	SCHMIDT ELECTRICAL C	AIR COMPRESSOR	4097	1	1,051.38	1,051.38
Total 74389:								1,051.38
74390								
08/22	08/03/2022	74390	SHERWIN WILLIAMS	WWTP	4859-9	1	11.88	11.88
Total 74390:								11.88
74391								
08/22	08/03/2022	74391	SOLENIS LLC	WWTP	132080814	1	4,639.49	4,639.49
Total 74391:								4,639.49
74393								
08/22	08/03/2022	74393	SOUTHWEST WI WATER	TRAINING	481659	1	100.00	100.00
Total 74393:								100.00
74394								
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	608424	1	33.60	33.60
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	618167	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	622103	1	16.95	16.95
08/22	08/03/2022	74394	SPEE-DEE	SHIPPING	623047	1	16.95	16.95
Total 74394:								84.45
74395								
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 1115	38-1384-07	1	47.33	47.33
08/22	08/03/2022	74395	STIERS, TYLER	UTILITY OVR PYMT - 112	38-1413-10	1	62.04	62.04
Total 74395:								109.37
74400								
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	1	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519287203	2	242.33	242.33
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	1	14.76	14.76
08/22	08/03/2022	74400	US CELLULAR	CELL PHONE CHARGES-	0519739411	2	14.76	14.76
Total 74400:								514.18
74404								
08/22	08/03/2022	74404	WI STATE LAB OF HYGIE	TESTING	716188	1	26.00	26.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74404:								26.00
Grand Totals:								526,450.21

The above listed bills are recommended for payment by the Water/Sewer Commission.

Date: _____

_____ Director of Public Works

_____ W/S Commission President

_____ W/S Commission Secretary

Submitted by:

_____ Financial Operations Manager

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6,1

[Report].Invoice GL Account = "60010001000000"- "60063251000000"

July 2022

Water Quality Complaints

Date	Address	Complaint	Action
None reported			

Water Loss Report

Date	Location	Type	Condition	Chlorine Start End	Estimated gallons
7/18	Main breaks and Water loss for Tower work				475,000
7-20	Carlisle		clear	- -	4,000
	Ridge Ave West		clear	- -	2,000
	Ridge/7th		clear	- -	2,000
7-27	Mineral/ Bus 151		clear	- .79	2,000
7-29	Laura/Ellen		clear	- .69	1,500
	Pine/Virgin		clear	- .67	1,500
	Alden		clear	- .63	1,500
	Rountree		clear	- .75	2,000
	Court/Gridley		clear	- .63	1,500
	Baily/ Mitchell		clear	- .67	2,000
			Total		<u>495,000</u>

Main Breaks

7/18 1190 7th Ave

7/18 925 East Mineral

**CITY OF PLATTEVILLE
AND LAWINGER BROTHERS CORPORATION, INC.
RECORDABLE STIPULATION**

IT IS HEREBY STIPULATED, by and between the City of Platteville, Grant County, Wisconsin, a Wisconsin municipality incorporated pursuant to Chapter 66 of the Wisconsin statutes and Lawinger Brothers Construction, Inc., a Wisconsin corporation, as follows:

WHEREAS, Lawinger Brothers Construction, Inc. (hereinafter "Company") owns real property legally described in the attached Exhibit A;

WHEREAS, the City of Platteville (hereinafter "City") owns real property identified as the .44 acres (hereinafter "Property") shown on the Preliminary Plans generated by Austin Engineering, a copy of which is attached hereto as Exhibit B and which said Property is adjacent to Company's real property identified in Exhibit A;

WHEREAS, the City does have concerns regarding runoff from the Property; and,

WHEREAS, Company and City desire to have the Property deeded to Company under certain conditions as set forth herein this Stipulation;

NOW THEREFORE, the parties agree as follows:

1. Any survey to ascertain the correct legal description to the Property shall be paid by Company;
2. Any deed, other documentation, title work and transfer fee necessary for the transfer of the Property shall be paid by Company;
3. Any plans to increase the impervious surface located on the Property will require the City's written approval, which shall not unreasonably be withheld; and,
4. The parties hereto agree that this Stipulation shall be recorded in the Grant County Register of Deeds with the legal description in Exhibit A and the legal description of the Property, so that this Stipulation will be a covenant running with the land for both legal descriptions as follows:

"All terms and conditions in this Stipulation and Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the parties hereto and their respective heirs, successors and assigns."

SIGNATURE PAGE FOLLOWS

**SIGNATURE PAGE FOR CITY OF PLATTEVILLE
AND LAWINGER BROTHERS CORPORATION, INC.
RECORDABLE STIPULATION**

Lawinger Brother Construction, Inc.

By:

Thomas C. Lawinger, President and Sole Shareholder

STATE OF WISCONSIN)
)
GRANT COUNTY)

Personally came before me this ____ day of _____, 2022,
the above named, Thomas C. Lawinger, to me known to be the person who executed the foregoing instrument and
acknowledge the same.

° _____
Notary Public, State of Wisconsin
My commission is permanent. (If not, state expiration date:
_____."

City of Platteville

By:

Barbara Daus, Council President

STATE OF WISCONSIN)
)
GRANT COUNTY)

Personally came before me this ____ day of _____, 2022,
the above named, , to me known to be the person who executed the foregoing instrument and acknowledge the
same.

° _____
Notary Public, State of Wisconsin
My commission is permanent. (If not, state expiration date:
_____."

EXHIBIT A

That part of Lots Six (6), Seven (7), and Eight (8) in Block "H" in Rountree's Eastern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, together with that part of vacated Laura Street and the East half of Lily Street lying Westerly of and adjoining said Lots, all bounded and described as follows: Beginning at the intersection of the Northwesterly extension of said Lot Six (6) and the centerline of said Lily Street; thence Southerly along said centerline of Lily Street 235 feet; thence Southeasterly along a line parallel with the Southwesterly line of said Lot Eight (8) 120 feet, more or less, to a point distant 9 feet Northwesterly, measured at right angles or radially, from the centerline of Chicago and North Western Railway Company Spur Track I.C.C. #4, as said spur track now located; thence Northeasterly along a line parallel with said spur track centerline 140 feet, more or less, to a point distant 15 feet Northwesterly, measured radially, from the centerline of Chicago and North Western Railway Company Spur Track I.C.C. #5, as now located; thence Northeasterly along a line parallel with said last described spur track centerline to a point distant 15 feet Northwesterly, measured radially, from the centerline of said Spur Track I.C.C. #4; thence Northeasterly along a line parallel with said last described spur track centerline to a point on the Northeasterly line of said Lot Six (6); thence Northwesterly along the Northeasterly line, and the Northwesterly extension thereof, of said Lot Six (6), 190 feet, more or less, to the point of beginning, EXCEPT the following: Part of Lots Six (6) and Seven (7) in Block "H" in Rountree's Eastern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows, to-wit: Begin at the Northwest corner of said Lot Six (6); thence South $06^{\circ} 30'$ West 104.00 feet along the Easterly right-of-way of Lily Street; thence South $73^{\circ} 00'$ East 103.00 feet; thence North $18^{\circ} 30'$ East 103.32 feet; thence North $73^{\circ} 00'$ West 124.00 feet along the Northerly boundary of said Lot Six (6) to the place of beginning, since December 19, 1882 at 1 P.M.

AND

Lot Two (2) of Certified Survey Map No. 581, recorded in Volume 4 of Certified Surveys, page 192 on December 3, 1999, being a part of Blocks 11 and 22 of Straw Addition to the city of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

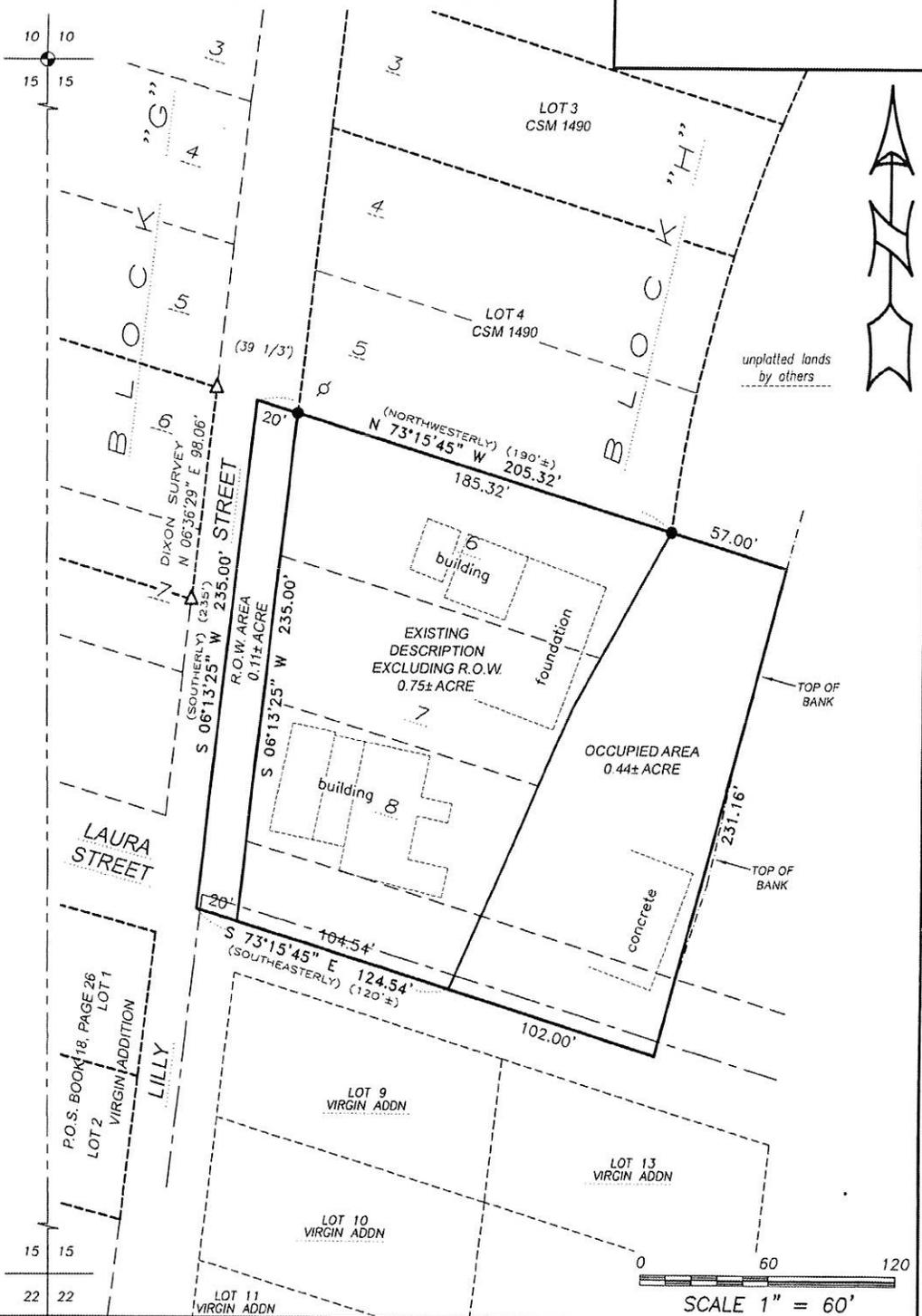
PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY



CERTIFIED SURVEY MAP NO. _____

LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF PART OF BLOCK H OF ROUNTREE'S EASTERN ADDITION AND UNPLATTED LANDS IN THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



Austin Engineering LLC
 austinengineeringllc.com
 4211 HWY 81 E, LANCASTER, WI 53813
 PHONE: 608-723-6363 FAX: 608-723-6702

Prepared for: **TOM LAWINGER**

JOB NO: 205211
 H:\CRD\205211
 H:\PLAT\PVILLE\ROUNTREES\EASTERN\205211-LAWINGER

FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SHANE AUSTIN

**THE CITY OF PLATTEVILLE, WISCONSIN
W/S COMMISSION SUMMARY SHEET**

W/S SECTION: INFO/DISC ITEM NUMBER: 1	TITLE: Emmi Roth Development Agreement Update	DATE August 10, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

Since I will be unable to attend the August 10th W/S meeting I wanted to provide the commission members with an update regarding the status of an updated development agreement between Emmi Roth and the City of Platteville.

In 2012 Emmi Roth entered into a development agreement with the City of Platteville where they desired to purchase an approximately 19-acre parcel to be located within tax increment district number six. The purpose of this development agreement was to undertake the construction of an artisanal cheese manufacturing and storage building as well as certain related site improvements.

The development agreement was signed on April 10, 2012, and was accompanied by a Construction Deadline and Repurchase Agreement. The agreement expresses it was the intention of the City of Platteville to sell lands only for the purpose of development of industry and/or business within the M-4 Applied Technology District. Emmi Roth expressed as the buyer they intended to make improvements on the property in accordance with the City of Platteville's zoning Ordinances.

Within the Agreement are the following stipulations:

1. Construction Deadline. In the event the Buyer does not undertake expansion of the then existing manufacturing and storage facilities before the 10th annual anniversary date of the Development Agreement between Seller and Buyer, the City may repurchase from the Buyer that portion of the land conveyed to the Buyer which has not been used for expansion of the Buyer's manufacturing and/or storage facilities or to support such expansion, such as for additional parking or access, compliance with zoning or building laws or regulations or other improvements or purposes. Upon repurchase, Seller shall be entitled to retain rights and easements in the repurchased land reasonably appropriate to service its existing facilities and uses. The parties agree that the land designated for future expansion (or such support of future expansion) is described as the East 330 feet of the property described above.

2. Option to Repurchase. In the event Buyer has not taken the action within the time specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00 or reduce the purchase price below \$1.00 per acre. The purchase price shall be the actual price paid by the Buyer for the land per acre, pursuant to the Platteville Industry Park Land Price Formula, multiplied by the number of acres that have not been used for expansion (or in support of such expansion) by the Buyer. The City agrees that its right to repurchase the portion of the property acquired for future expansion as provided herein shall expire upon the Buyer undertaking one or more expansions of its facilities that results in the construction of manufacturing or storage facilities (or support for such facilities) upon this portion of the property.
3. Sale of Land Designated for Future Expansion. Prior to the termination of Seller's option or right of repurchase granted herein, Buyer may not sell, convey or lease to any person or entity all or any portion of the land designated for future expansion without the express written consent of the Seller.
4. Notice. This right of repurchase shall be exercised by Seller serving notice in writing upon Buyer, its heirs, successors or assigns.
5. Payment. In the event of repurchase, the repurchase price shall be paid in cash at the time of repurchase.
6. Conveyance. The repurchase shall be within thirty (30) days after the delivery of said notice and shall take place at the offices of Seller. Buyer, its successor or assigns, agrees at such time to deliver a Warranty Deed to the Seller free and clear of all liens and encumbrances, excepting all restrictions and/or encumbrances to which the deed conveying title to Buyer was subject and retained rights by Seller as permitted hereunder, and an abstract of title prepared by an attorney or abstract company or a commitment from a title insurance company licensed in Wisconsin to issue title insurance in the amount of the repurchase price.
7. Termination. The option or right of repurchase granted to Seller shall terminate upon the commencement of construction or Buyer entering into a contract for the construction of a building thereon (or which requires support thereby), regardless of the date on which said construction begins, so long as Buyer has not received notice in writing of the City of Platteville's exercising its right of repurchase.

The Common Council held a work session with leaders of Emmi Roth on March 22, 2022, where direction was given to city staff to work with our municipal attorney on an amendment to the original development agreement. This information was sent to Emmi Roth President/Managing Director Tim Omer on May 20, 2022, and requested to have their attorney review the document and provide suggested changes.

On Wednesday, June 29, 2022, I had a meeting with Tim Omer who expressed Emmi Roth's legal staff had concerns about the information presented within the development agreement as the figures in their view were incorrect or misstated. I explained during the meeting I was unaware of the city or any of our economic development partners being provided with any financial or statistical information regarding honoring or achieving the requirements within the original development agreement. I relayed this would be a great idea to provide the council, commissions, and the city with updated information. I expressed to Tim the City of Platteville goal is we want to see Emmi Roth grow which creates an economic benefit to our community of more jobs, opportunities for our residents, and increased tax base. Finally, I advised as I did in the memo to have their attorney provide us with any changes to the development agreement so they can be reviewed by the common council.

On Monday, July 18, 2022, I received the attached correspondence from Tim Omer regarding detailed financial and statistical information regarding Emmi Roth. Attached to this staff note is the information provided by Emmi Roth.

The Common Council has provided direction for city staff to work with our municipal attorney on incorporating the information provided by Emmi Roth into an amended development agreement which will be reviewed further by all parties. I am in the process of working with our municipal attorney on the drafting of an updated document in which I plan to present to both the common council and the water and sewer commission in the month of September.



Emmi Roth 
 5525 Nobel Drive, Suite 100
 Fitchburg, Wisconsin 53711

608.285.9800 

info@emmiroth.com 

emmiroth.com 

14 July 2022

Mr. Adam Ruechel
 City Manager
 City of Platteville
 PO Box 780
 Platteville, WI 53818

Dear Adam,

Thanks for your memorandum dated May 20, enclosing the draft amendment to our Development Agreement. We are very pleased with our cooperative relationship with the City of Platteville, the major cheese production facility we constructed at the site, at a total investment so far of over \$54 million, the 79 full time jobs we created, the upgrades to the City's infrastructure we have completed (and additional upgrades we are discussing with you), and the significant future potential we continue to see for expansion of our presence at the site.

We have reviewed the proposed amendment with our counsel. We have some questions. The proposed amendment seems to include a number of errors, which of course need to be fixed. It should more accurately capture, and value, the significant investments that we already have made, for example, and the fact that we have created more than twice the required minimum number of full-time jobs in Platteville.

That being said, we understand and appreciate the need for this amendment to preserve our rights to the expansion area of the facility, due to the 10-year expiration date established by the agreement. However, under the circumstances, we would respectfully request a longer extension period, in the mutual best interests of the City and our company. We would like to discuss with you the appropriate time period for the extension, but certainly it should be substantially more than the two years proposed in the draft amendment you presented.

We would like to point out and remind you of some of the history and details of where we are today in Platteville:

- Emmi Roth completed the original building on schedule at a total cost of approximately \$45 million. We are not sure why the proposed amendment refers to extending the deadline for completing the production facility (the "Building") which has been up and running for many years now.

A COMPANY OF THE EMMI GROUP





Emmi Roth 
 5525 Nobel Drive, Suite 100
 Fitchburg, Wisconsin 53711

608.285.9800 

info@emmiroth.com 

emmiroth.com 

- Following the initial project, we have completed an additional \$9 million in capital investment projects.
- These included \$3 million for the installation of a digester and additional wastewater treatment capacity at the site, which was not contemplated in the initial project, as a result of our success in increasing output from the plant.
- Our investments included \$2 million in equipment and systems significantly increasing our production capacity at the plant. We are committed to continuing to assist the City in finding long term wastewater treatment solutions for the industrial park and the City as a whole.
- Contrary to the draft amendment your counsel provided, we have created 79 permanent full time equivalent jobs at our Platteville facility, far exceeding the minimum goal established in the agreement. We would hire more people if they were available in the local job market. Our investments in the plant have included automation systems that enable us to continue to increase output despite the challenge in hiring people.
- In this regard we are supporting the efforts at University of Wisconsin-Platteville to establish a dairy technology training center, which hopefully will help with workforce development in the area.
- In line with our Emmi Group sustainability mandate, we have installed solar electric generating capacity at the site.
- \$8,853,964.71 – New Market Tax Credit
- We still have plans to build the curing center in Platteville. This investment necessarily took somewhat of a back burner to the more urgent capital projects mentioned above. The original 10-year timeline also was affected by events, including;
 - Changes in consumer demand and our product mix in Platteville toward a higher proportion of fresh cheese products that do not require curing
 - The effects of the COVID pandemic on our supply chain and consumer market
 - The opportunity for us to take on the Athenos® feta cheese line from Kraft, which has greatly strengthened our company and our strong business base in Wisconsin.

In short, Emmi Roth has been a good partner for Platteville and your investors. We remain bullish on our presence in the City and our opportunity to continue to grow our business there. We could see expanding our cheese production capacity further at the Platteville site, and still have plans on our books to complete the curing facility on the 8-acre expansion area remaining in our footprint there. We can envision these projects bringing an additional 25 to 30

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FTE jobs to Platteville. We already are speaking with the Wisconsin Economic Development Commission about additional financial support for these plans.

However, we need more time, probably as much as 10 years from now to realize this vision. We will continue to invest in the Platteville plant in the meantime. However, if we lose the expansion area, that likely will foreclose significant further expansion of our production in Platteville.

We wanted to get this information in front of you in this general form. We understand and agree that an amendment to the Development Agreement is needed. We hope that it will reflect all the efforts and investment we have undertaken so far, and also give us sufficient runway to achieve the vision for success we have in view for our Platteville facility. We understand that the City, and your investors, are eager to fill out the industrial park. We also understand the challenges you face in doing so. We have more than held up our end of the bargain so far and will continue to do so. We look forward to continuing our constructive working relationship into the future.

Can we please schedule a call to talk about next steps and the way forward for putting in place an appropriate amendment to our Development Agreement?

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Omer".

Tim Omer
President / Managing Director

A COMPANY OF THE EMMI GROUP





August 1, 2022

Moundview Cheese

1540 VISION DRIVE LLC
1540 VISION DR
PLATTEVILLE WI 53818

RE: Wastewater discharges to the City of Platteville

This letter serves as notice of violation of Chapter 8 Section (6) (c) (3) regarding the pH of discharges.

In the attached billing spreadsheets between January 16, 2022 and June 15, 2022 the City of Platteville tested your discharge on 108 occasions. Of those, 101 of the 108 test samples, your discharge had a pH level over 10.0. Of the other seven, two were 10.0 exactly, two others were 9.9 and one was 9.8. The maximum pH measured in this time was 12.1 These discharges are banned because they can damage structures and potentially injure workers.

There was a letter dated April 11, 2021 notifying you of a change in the billing for Moundview Cheese and it reminded you of the Ordinance regarding pH discharges. In accordance with Chapter 8 Section (9) the City of Platteville is serving notice of violation and granting you 60 calendar days from the date of this letter to correct the violation or daily penalties may be imposed.

These high pH discharges are causing damage to sanitary sewer manholes. The City may be required to replace said manholes. If so, Moundview Cheese may be required to compensate the City for such damage. We hope we can come to some agreement where you provide guarantees of eliminating the violations at Moundview Cheese.

A handwritten signature in black ink, appearing to read "Howard B. Crofoot".

Howard B. Crofoot, P.E.

Director of Public Works

A handwritten signature in black ink, appearing to read "ARuechel".

Adam Ruechel

City Manager

Cc: Executive Director, PAIDC

Common Council

Encl: Billing Spreadsheets

Chapter 8, Municipal Code

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

COMMISSION SECTION: INFO/DISC ITEM NUMBER:	TITLE: 2023-2027 Capital Improvement Plan Review	DATE August 10, 2022 VOTE REQUIRED: N/A
PREPARED BY: Adam Ruechel, City Manager		

Description:

Since I will be unable to attend the August 10th W/S meeting Director Maurer and Director Crofoot have graciously agreed to provide an update to the commission regarding the creation of the 2023-2027 Capital Improvement Plan.

Each capital item in the plan was identified by department, type, useful life, priority, and purpose. A narrative description and justification were required for each item, along with total cost and funding sources. A space is available for impacts to the operating budget, which will be developed further in future annual updates to the plan.

During the May thru August of 2022, the City Manager worked with staff to map out the updates to the comprehensive capital improvement plan for the water and sewer utility. The purpose of the plan is to identify and include all potential CIP projects in the water and sewer departments for the next five years. The information included in the plan will drive decision-making related to the CIP budget during the annual budget process.

I want to give acknowledgement to all the hard work Director Crofoot, Water Superintendent Irv Lupee and his staff, Director Maurer and City Manager intern Carroll Swain have put in the creation of this document. This continues to be a key document which is used by staff, our financial advisors, rating agencies and the public to grasp the amount of investment needed to operate a Wastewater Treatment Plant and our overall Water and Sewer Departments.

The draft 2023-2027 Water-Sewer Capital Improvement Plan is accompanied by this staff note for commission members to review and ask questions regarding any of the proposed items within the plan. The intention will be for this to be brought back as an action item at the September W/S Commission meeting for a recommendation to be made to the common council for formal adoption of the plan. This then will provide staff with the ability to forecast how the proposed projects will impact the 2023 budget and to provide recommendations to the W/S Commission within the proposed 2023 budget.



CITY OF
PLATTEVILLE



2023-2027 Water Sewer Capital Improvement Plan

Pioneering The Driftless Region

Potential Adoption September 14, 2022



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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

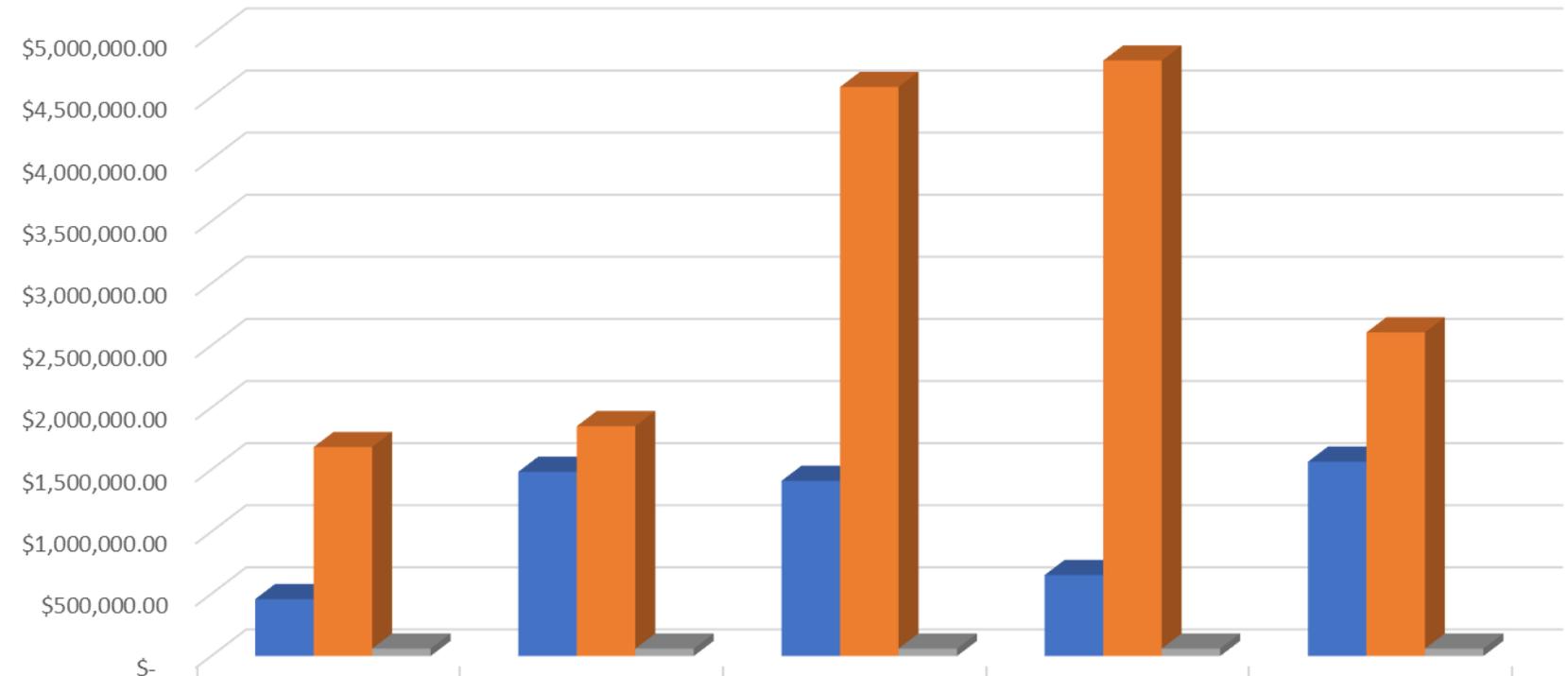
This worksheet gives a detailed listing of the individual program or project for the proposed budget year by category, identification number, priority ranking, and purpose. The data entered in these columns will be from the program and project worksheet. The individual line item is then identified by 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 W/S FUNDING SOURCES CHART 2023-2027



■ Water Revenue	\$458,000.00	\$1,483,500.00	\$1,410,625.00	\$652,500.00	\$1,564,500.00
■ Sewer Revenue	\$1,682,500.00	\$1,851,000.00	\$4,581,400.00	\$4,794,750.00	\$2,605,500.00
■ Other Sources	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

■ Water Revenue ■ Sewer Revenue ■ Other Sources

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Project Design
Program/Project #: WS1-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 3 -Preventive Need/Public Benefit/1-2 Years
Purpose: Scheduled Replacement

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

Description
Engineering Design work necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow the city engineering firm to prepare plans and cost estimates for the following year.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 350,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Sewer Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 350,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$70,000 per year. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Water Meter Replacement Program
Program/Project #: WS2-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Yearly allocation for Water Meter Replacement Program

Justification
This will be a recurring CIP item. Due to supply chain issues, the City has received only limited numbers of meters from the 2021 and 2022 orders.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Water Revenue						\$ -
Sewer Revenue						\$ -
	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$50,000 per year. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category:	Water-Sewer
Program/Project Name:	Contingency
Program/Project #:	WS3-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Contingency Design cost necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
Sewer Revenue	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget would be 25,000 per year split between Water and Sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Safety Equipment
Program/Project #: WS4-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
	<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	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>

Percentage of Completion	2023	2024	2025	2026	2027

Budget Impact/Other
Financial Impact to budget of \$10,000 per year. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Standby Generator Design-Construction
Program/Project #: WS5-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Cost necessary for completion of stsndby generator

Justification
Due to supply chain issues, we expect the generator to be built and on site in late 2024 to early 2025. The 2023 cost is for final design and bidding. The cost in 2024 is for engineering services and initial construction costs. The bulk of construction costs will be in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 165,000	\$ 50,000	\$ 1,600,000	\$ -	\$ -	\$ 1,815,000
	<u>\$ 165,000</u>	<u>\$ 50,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 165,000	\$ 50,000	\$ 1,600,000			\$ 1,815,000
	<u>\$ 165,000</u>	<u>\$ 50,000</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	15.00%	75.00%	90.00%	100.00%		

Budget Impact/Other
Financial Impact to budget of \$165,000 in 2023 for design, \$50,000 for additional design cost and start of construction in 2024, with \$1.6 million for construction and construction engineering in 2025.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Jefferson Street Reconstruction
Program/Project #: WS6-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Scheduled Replacement

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

Description
Replacement of Jefferson Street.

Justification
Replacement of Jefferson Street from Cedar Street to cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 8" water main. Deferred from 2021 CIP. <i>If awarded as a BIL Local project for street construction, it will be designed and bid in summer 2023 for fall/winter 2023/2024 work.</i>

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 337,500	\$ 1,350,000	\$ -	\$ -	\$ -	\$ 1,687,500
	<u>\$ 337,500</u>	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,687,500</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 175,500	\$ 702,000	\$ -	\$ -	\$ -	\$ 877,500
Sewer Revenue	\$ 162,000	\$ 648,000	\$ -	\$ -	\$ -	\$ 810,000
	<u>\$ 337,500</u>	<u>\$ 1,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,687,500</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	95.00%	100.00%				

Budget Impact/Other
Financial Impact to budget of \$1,687,500. 20% for design and initial construction in 2023 and remaining 80% in 2024

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

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: McGregor Plaza Sewer
Program/Project #: WS7-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replace Sanitary Sewer near McGregor Plaza.

Justification
Replace Sanitary Sewer from Mast Water around the new tower on Wonder Wash, past the loading docks on the south side of Piggly Wiggly to Rountree Avenue. This was a failing section of sanitary sewer in 1998. The City undertook a new rehabilitation method of lining the old line and rehabilitating the manholes to extend the life by 15-20 years. The line is showing age again, plus the line is extremely close to the new antenna tower. The tower is outside the easement, but the depth of the sewer would make it extremely difficult to do maintenance or repairs safely. The line runs very close to the loading docks, also a difficult location for repairs.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$600,000 for sanitary sewer. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Sand Filter Controls
Program/Project #: WS8-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replace Sand Filter Controls

Justification
The sand filters are the final step in removal of particles before disinfection, dechlorination and discharge to the Rountree Branch. The filters are OK for now, but the control system is a combination of electronic and pneumatic controls that are over 40 years old. Many parts are no longer made. The system is currently controlled by hand instead of using automation. If the Multi-Discharger Variance (MDV) is not extended in 2027, then the entire sand filter process will need to be upgraded at a cost of over \$3.5 million to remove phosphorus.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 200,000				\$ -	\$ 200,000
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$200,000 in 2023. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: 2010 Vacuum
Program/Project #: WS9-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
 Replacement of 2010 Vacuum

Justification
 This tool is utilize primarily in the field where it can be used for a variety of maintenance projects. In 2023 it will be scheduled for replacement.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 92,500
Sewer Revenue	\$ 92,500	\$ -	\$ -	\$ -	\$ -	\$ 92,500
	<u>\$ 185,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	<u>100.00%</u>				

Budget Impact/Other
 Financial Impact to budget of \$185,000 split between water and sewer.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Sludge Boiler Rehab
Program/Project #: WS10-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Sludge Boiler rehabilitation

Justification
The current gas boiler used to keep the sludge heated to optimal temperature for the digester process is over 40 years old. A company rep has said that instead of replacement the company can do rehabilitation of the boiler coils and replace the control systems at less than half the cost of a new boiler.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 150,000				\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$150,000. Funding breakdown to be determined by further analysis.

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

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Well 5 Rehab
Program/Project #: WS11-2023

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	10 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Rehabilitation of Well #5

Justification
Well #5 was constructed in 2012. DNR strongly suggests that all well pumps be removed, rehabilitated and returned to the well every 10 years. This should have been done in 2022. It should be done in 2023. The cost is higher than most due to the type of motor and pump, plus this process would purchase and install a new pump. The original pump will be rehabilitated and returned to us to keep as a spare for future rehabilitation.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$100,000 for water. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Digester Cleaning and Inspection
Program/Project #: WS12-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Cost necessary for digester cleaning and inspection

Justification
Digesters cleaning occurred in 2019. The contractor comes in and removes the sludge and then we clean the inside and inspect to determine how they are doing with concrete structure and domes above. We noticed in 2019 there was a build up of sludge so we are doing the process much sooner to determine optimal efficiencies.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$100,000. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Digester Sludge Pump
Program/Project #: WS13-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Replacement of Digester Sludge Pump. This pump moves digested sludge from the digester to the centrifuge for dewatering prior to application on farm fields.

Justification
The current pump is approximately 40 years old. It has been rehabilitated a number of times and parts are difficult to acquire.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$55,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Backhoe Trade In
Program/Project #: WS14-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

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

Description
Backhoe Trade in

Justification
The backhoe is scheduled to be traded in and replaced in 2023 as part of the equipment replacement cycle.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Sewer Revenue	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
	<u>100.00%</u>				

Budget Impact/Other
Financial Impact to budget of \$45,000 split between Water and Sewer.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: WWTP SCADA
Program/Project #: WS15-2023

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 5 -Mandated/Mission Driven/Immediate Need
Purpose: Current Equipment Obsolete

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

Description
Replace hardware (computers) and upgrade software for the Supervisory Control and Data Acquisition (SCADA) system.

Justification
The SCADA system is the brains of wastewater plant. All process information is collected and sent to the SCADA computer. This information is displayed for operators. The SCADA computer uses setpoints to control the parameters of each process. When one process is out of alignment, it sends commands to another process to increase or decrease treatment accordingly. Periodically, we need to replace the computers and upgrade the software. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 35,000				\$ -	\$ 35,000
	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$35,000. Funding breakdown to be determined by further analysis.

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

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: DPW
Program/Project Name: Well 3 Rehab
Program/Project #: WS16-2023

Department: DPW
Contact: Director Crofoot
Type: Equipment
Useful Life: 10 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Rehabilitate Well 3

Justification
Since project was not done in 2022, the pump needs to be removed and rehabilitated and reinstalled. It needs to be done every 10 years. It did not get done in 2022 and should be scheduled soon to comply with DNR.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$35,000 for water. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Flare control valve
Program/Project #: WS17-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replace Flare Control Valve

Justification
The flare burns off excess methane produced by the digesters. There is a control valve that can be adjusted to turn on/off or adjust the flow of methane to the flare. It currently does not work. The crew uses a hand operated maintenance valve between the digester and flare to manually control the flame to turn it on or off with little regulation of the methane going to the flare. (Priority 5)

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 23,000				\$ -	\$ 23,000
	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000
	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ 23,000

Percentage of Completion	2023	2024	2025	2026	2027
	100.00%				

Budget Impact/Other
Financial Impact to budget of \$23,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Primary Digester Relief Valve
Program/Project #: WS18-2023

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	5 -Mandated/Mission Driven/Immediate Need
Purpose:	Replace Worn Out Equipment

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

Description
Replace the relief valve on the primary digester (Priority 5)

Justification
The primary digester creates methane gas. There needs to be some gas in the digester for the process, some is removed and used in the boiler to heat the sludge for optimal temperature for digestion. The remainder normally goes to the burner to be flared off. There is a relief valve to ensure the pressure inside does not get too high. This valve is leaking and needs to be replaced

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ 15,000				\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
	100.00%					

Budget Impact/Other
Financial Impact to budget of \$15,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027
PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION**

Category: Water-Sewer
Program/Project Name: Influent Pumping Design-Construction
Program/Project #: WSI-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Design cost necessary for future year capital improvement projects

Justification
The purpose of influent pumping is to lift the incoming untreated sewage from the terminus of the several interceptor sewers up and into the headworks from where the sewage can flow by gravity through the other treatment processes. The major cost is for the electrical Motor Control Center (MCC) that is hooked into the SCADA system.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,725,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ 1,725,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,725,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
		15.00%	75.00%	90.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$75,000 in 2024 and \$150,000 in 2025 for design, \$1.5 million in 2026 for construction. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Sludge Cake Building
Program/Project #: WS2-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Sludge Cake Building

Justification
The current sludge cake building is too small for meeting the DNR requirements based on sludge production increases due to the dairies. It is not economical to just "add on" to the existing building due to placement on site and the rock behind it. Due to age, and size needed, it is better to replace the current building with a new one.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
		\$ 140,000	\$ 1,200,000			\$ 1,340,000
	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000
	\$ -	\$ 140,000	\$ 1,200,000	\$ -	\$ -	\$ 1,340,000

Percentage of Completion	2023	2024	2025	2026	2027
		10.00%	90.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$1,340,000 with \$140,000 in 2024 and the remaining \$1,200,000 utilized in 2025. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Sowden Street Reconstruction
Program/Project #: WS3-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Sowden Street.

Justification
Replacement of Sowden Street from Grace Street to Water Street (792 feet). This will replace the failing asphalt street from Grace Street to Water Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This water main has broken on a number of occasions just east of Jefferson. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 540,000
	<u>\$ -</u>	<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Sewer Revenue	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
	<u>\$ -</u>	<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
Financial Impact to budget of \$540,000 split between Water and Sewer revenue. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Henry Street Reconstruction
Program/Project #: WS4-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Henry Street.

Justification
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer.) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 472,500	\$ -	\$ -	\$ -	\$ 472,500
	<u>\$ -</u>	<u>\$ 472,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 472,500</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Sewer Revenue	\$ -	\$ 227,500	\$ -	\$ -	\$ -	\$ 227,500
	<u>\$ -</u>	<u>\$ 472,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 472,500</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
Financial Impact to budget of \$472,500. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Grace Street Reconstruction
Program/Project #: WS5-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Grace Street.

Justification
Replacement of Grace Street from Madison Street to cul-de-sac (634 feet). This will replace the failing asphalt street from Madison Street to the cul-de-sac at the north end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ 432,000
	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ 432,000

Funding Sources	2023	2024	2025	2026	2027	Total
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ 224,000	\$ -	\$ -	\$ -	\$ 224,000
Sewer Revenue	\$ -	\$ 208,000	\$ -	\$ -	\$ -	\$ 208,000
	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ 432,000

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
Financial Impact to budget of \$432,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Primary/Intermediate Sludge Pumps
Program/Project #: WS6-2024

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description
Replacement of 2 of 4 Sludge Pumps. One pump will be for the Primary sedimentation tanks and the other for the Intermediate Sedimentation tanks.

Justification
The current pumps are approximately 40 years old. They have been rehabilitated a number of times and parts are difficult to acquire. There are two sludge pumps for the Primary tanks and two sludge pumps for the Intermediate tanks. We are looking at replacing 2 of 4 in 2022 and the other 2 pumps in 2024 to divide out the costs and to spread out the time when they will need to be replaced in the future.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
		100.00%			

Budget Impact/Other
Financial Impact to budget of \$180,000 in 2024. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Trickling Filter-Design-Construction
Program/Project #: WS7-2024

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Cost necessary for design of trickling filter

Justification
The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. This design will be to improve the media within the trickling towers.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 150,000	\$ 1,375,000	\$ -	\$ 1,525,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ 1,525,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ 150,000	\$ 1,375,000	\$ -	\$ 1,525,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,375,000</u>	<u>\$ -</u>	<u>\$ 1,525,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
			90.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$150,000 in 2023 and \$1,375,000 in 2024. Funding breakdown to be determined by further analysis.

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Remaining Pumps Design - Construction
Program/Project #: WSI-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Remaining Pumps Design and Construction

Justification
We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing RAS/WAS Pumps in 2025. This will do the designs for remaining miscellaneous pumps in the Wastewater Plant and construction of those pumps.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000
	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000
	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ -	\$ 1,259,000

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$133,000 in 2025 and \$1,126,000 in 2026. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Camp Street Reconstruction
Program/Project #: WS2-2025

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Camp Street.

Justification
Replacement of Camp Street from Elm Street to Lancaster Street (1,162 feet). This will replace the failing asphalt street from Elm Street to Lancaster Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections. Sidewalk to remain and not be replaced. Road may be narrowed to reduce parking and slow traffic. If we receive BIL funding for the street construction, the W&S portion will need to be done in 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 851,875		\$ -	\$ 851,875
	\$ -	\$ -	\$ 851,875	\$ -	\$ -	\$ 851,875

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 440,625	\$ -	\$ -	\$ 440,625
Sewer Revenue	\$ -	\$ -	\$ 411,250	\$ -	\$ -	\$ 411,250
	\$ -	\$ -	\$ 851,875	\$ -	\$ -	\$ 851,875

Percentage of Completion	2023	2024	2025	2026	2027
			95.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$851,875. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Division Street Reconstruction
Program/Project #: WS3-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Division Street.

Justification
Replacement of Division Street from Hickory Street to Chestnut Street (898 feet). This will replace the failing asphalt street from Hickory Street to Chestnut Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main from Bradford to Chestnut. This project will install a new 8" water main. The street also has undersized 6" sanitary sewer lines that will be upgraded to 8" lines.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ 652,500
	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ 652,500

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 337,500	\$ -	\$ -	\$ 337,500
Sewer Revenue	\$ -	\$ -	\$ 315,000	\$ -	\$ -	\$ 315,000
	\$ -	\$ -	\$ 652,500	\$ -	\$ -	\$ 652,500

Percentage of Completion	2023	2024	2025	2026	2027
			95.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$652,500. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: E. Main Street Reconstruction
Program/Project #: WS4-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of E. Main Street.

Justification
Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. If the BIL project is approved, we will have funding for the street and storm sewer in 2026. The water and sewer will need to be completed separately in late 2025.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 543,750	\$ -	\$ -	\$ 543,750
	\$ -	\$ -	\$ 543,750	\$ -	\$ -	\$ 543,750
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 281,250	\$ -	\$ -	\$ 281,250
Sewer Revenue	\$ -	\$ -	\$ 262,500	\$ -	\$ -	\$ 262,500
	\$ -	\$ -	\$ 543,750	\$ -	\$ -	\$ 543,750
Percentage of Completion	2023	2024	2025	2026	2027	
			95.00%	100.00%		

Budget Impact/Other
Financial Impact to budget of \$543,750. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Ann Street Reconstruction
Program/Project #: WS5-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Ann Street.

Justification
Replacement of Ann Street from Main Street to Mineral Street (475 feet). This will replace the failing asphalt street from Main Street to Mineral Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 344,025	\$ -	\$ -	\$ 344,025
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 344,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 344,025</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 178,125	\$ -	\$ -	\$ 178,125
Sewer Revenue	\$ -	\$ -	\$ 165,900	\$ -	\$ -	\$ 165,900
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 344,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 344,025</u>

Percentage of Completion	2023	2024	2025	2026	2027
			100.00%		

Budget Impact/Other
Financial Impact to budget of \$344,025. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Union Street Reconstruction
Program/Project #: WS6-2025

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Replacement of Union Street.

Justification
Replacement of Union Street from Hickory Street to Washington Street (370 feet). This will replace the failing asphalt street from Hickory Street to Washington Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 10" water main for future fire flow connections.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ 271,875	\$ -	\$ -	\$ 271,875
	\$ -	\$ -	\$ 271,875	\$ -	\$ -	\$ 271,875

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ 140,625	\$ -	\$ -	\$ 140,625
Sewer Revenue	\$ -	\$ -	\$ 131,250	\$ -	\$ -	\$ 131,250
	\$ -	\$ -	\$ 271,875	\$ -	\$ -	\$ 271,875

Percentage of Completion	2023	2024	2025	2026	2027
			95.00%	100.00%	

Budget Impact/Other
Financial Impact to budget of \$271,875. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category:	Water-Sewer
Program/Project Name:	RAS/WAS Pumps Design - Construction
Program/Project #:	WS1-2026

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description

Design planning for RAS/WAS Pumps design replacement.

Justification

The RAS/WAS secondary sludge pumps are closer to end of sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -			\$ 150,000	\$ 1,300,000	\$ 1,450,000
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000

Percentage of Completion	2023	2024	2025	2026	2027
				90.00%	100.00%

Budget Impact/Other

Financial Impact to sewer budget of \$150,000 in 2026 and \$1,300,000 in 2027. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Seventh Avenue Reconstruction
Program/Project #: WS2-2026

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Seventh Avenue.

Justification
Replacement of Seventh Avenue from Camp Street to Ridge Avenue (1,162 feet). This will replace the failing asphalt street from Camp Street to Ridge Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 10" water main for future fire flow connections. Road may be narrowed to reduce parking and slow traffic.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 910,625	\$ -	\$ 910,625
	\$ -	\$ -	\$ -	\$ 910,625	\$ -	\$ 910,625

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 470,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ 440,625	\$ -	\$ 440,625
	\$ -	\$ -	\$ -	\$ 910,625	\$ -	\$ 910,625

Percentage of Completion	2023	2024	2025	2026	2027
				95.00%	100.00%

Budget Impact/Other
Financial Impact to budget of \$910,625. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Jewett Street Reconstruction
Program/Project #: WS3-2026

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Jewett Street.

Justification
Replacement of Jewett Street from Lancaster Street to Hickory Street (370 feet). This will replace the failing asphalt street from Lancaster Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This street has undersized 4" water main. This project will install a new 8" water main for future fire flow connections.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ 290,625	\$ -	\$ 290,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,625</u>	<u>\$ -</u>	<u>\$ 290,625</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ 140,625	\$ -	\$ 140,625
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 290,625</u>	<u>\$ -</u>	<u>\$ 290,625</u>

Percentage of Completion	2023	2024	2025	2026	2027
				100.00%	

Budget Impact/Other
Financial Impact to budget of \$290,625. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTIFICATION

Category: Water-Sewer
Program/Project Name: Water Street Reconstruction
Program/Project #: WS1-2027

Department: Water/Sewer
Contact: Director Crofoot
Type: Equipment
Useful Life: 25-35 years
Priority: 4 -Critical Need/Obligated/Within 6-12 Months
Purpose: Scheduled Replacement

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

Description

Replacement of Water Street.

Justification

This will reconstruct Water Street from Business 151 to Pine Street including replacement of the failing storm sewer system, the failing sanitary sewer line, replacing the aging wataer line and replacing those components of the street as are necessary. It may be done in phases if desired.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
Percentage of Completion	2023	2024	2025	2026	2027	
					90.00%	

Budget Impact/Other

Financial Impact to budget of \$1,350,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Gridley Ave Reconstruction
Program/Project #: WS2-2027

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Gridley Avenue

Justification
Replacement of Gridley Avenue from South Court St to the east end past Rountree Avenue (581 feet). This will replace the failing asphalt street from S. Court Street, past Rountree Ave to the dead end. It will replace the underground utilities (water, sanitary and storm sewer) and install conduit for future fiber optics. This street has not had issues with underground utilities, but has deteriorated pavement. This project will install a new 8" water main.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ 465,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 465,000</u>	<u>\$ 465,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 247,000	\$ 247,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 218,000	\$ 218,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 465,000</u>	<u>\$ 465,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
Financial Impact to budget of \$465,000. Funding breakdown to be determined by further analysis.

CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: Water-Sewer
Program/Project Name: Anaerobic Digester Design
Program/Project #: WS3-2027

Department:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Scheduled Replacement

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

Description
Anaerobic Digester Design

Justification
The secondary digester is the original digester from the 1940's. Anaerobic digestion is the process through which bacteria break down organic matter. The digester take sludge, manure and other organic waste materials and produce methane. This replacement is to ensure the plant continues to operate at a high efficiency.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Percentage of Completion	2023	2024	2025	2026	2027
					100.00%

Budget Impact/Other
Financial Impact to budget of \$375,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Hillcrest Circle Reconstruction
Program/Project #: WS4-2027

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Hillcrest Circle

Justification
Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
Financial Impact to budget of \$315,000. Funding breakdown to be determined by further analysis.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
2023-2027**

PROJECT OR PROGRAM / DESCRIPTION & JUSTICATION

Category: DPW
Program/Project Name: Highbury Circle Reconstruction
Program/Project #: WS5-2027

Department:	DPW
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	40 years
Priority:	4 -Critical Need/Obligated/Within 6-12 Months
Purpose:	Replace Worn Out Equipment

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

Description
Replacement of Highbury Circle

Justification
Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project.

Expenditures (Uses)	2023	2024	2025	2026	2027	Total
	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

Funding Sources	2023	2024	2025	2026	2027	
Capital Projects Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Source	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

Percentage of Completion	2023	2024	2025	2026	2027
					90.00%

Budget Impact/Other
Financial Impact to budget of \$270,000. Funding breakdown to be determined by further analysis.

CITY OF CLATTEVILLE
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
2022 - 2027 Deferred Streets (W&S)

CATEGORY	PROGRAM/PROJECT	Feet	YEAR PLANNED	RANKING CRITERIA	PURPOSE	Total Estimated Cost
	Camp (Hollman-Lancaster) (Paser 8)	1796	2022	1 - Immediate	Scheduled Replacement	\$ 1,436,800.00
	Furnace (Water to Lutheran) (P7)	733	2022	1 - Immediate	Scheduled Replacement	\$ 586,400.00
	Greenwood (College to Longhorn)(P6)	739	2022	1 - Immediate	Scheduled Replacement	\$ 591,200.00
	Knollwood Way (STH 80 to Oakhaven Sub) (P6)	1320	2022	1 - Immediate	Scheduled Replacement	\$ 1,056,000.00
	Madison St (Water to Second) (P7)	1276	2023	1 - Immediate	Scheduled Replacement	\$ 1,020,800.00
	Oak St (Mineral to Furnace) (P7)	317	2023	1 - Immediate	Scheduled Replacement	\$ 253,600.00
	Perry Dr (Main to Union) (P5)	1320	2023	1 - Immediate	Scheduled Replacement	\$ 1,056,000.00
	Seventh Ave (Jewett to Lewis) (P7)	845	2023	1 - Immediate	Scheduled Replacement	\$ 676,000.00
	University Plaza (College to end) (P5)	422	2023	1 - Immediate	Scheduled Replacement	\$ 337,600.00
	Williams St (Hollman to Hathaway) (P4)	1003	2024	1 - Immediate	Scheduled Replacement	\$ 802,400.00
	Boldt St (Lutheran to Broadway) (P6)	792	2024	1 - Immediate	Scheduled Replacement	\$ 633,600.00
	Grant (E to W) except May to Broadway (P6)	1584	2024	1 - Immediate	Scheduled Replacement	\$ 1,267,200.00
	Heer (P7)	211	2024	1 - Immediate	Scheduled Replacement	\$ 168,800.00
	Linden (P7)	317	2024	1 - Immediate	Scheduled Replacement	\$ 253,600.00
	Sunset Dr (P6)	1109	2024	1 - Immediate	Scheduled Replacement	\$ 887,200.00
	Biarritz Blvd (PASER 3)	475	2024	1 - Immediate	Scheduled Replacement	\$ 380,000.00
	DeValera Dr (PASER 4, w Biarritz)	634	2024	1 - Immediate	Scheduled Replacement	\$ 507,200.00
	Joseph Ct (P3)	211	2024	1 - Immediate	Scheduled Replacement	\$ 168,800.00
	Lewis St (Elm to Seventh) (P3)	370	2025	1 - Immediate	Scheduled Replacement	\$ 296,000.00
	Maria Pl (Adams to Lewis) (P3)	422	2025	1 - Immediate	Scheduled Replacement	\$ 337,600.00
	North St (Mineral St to end) (P3)	317	2025	1 - Immediate	Scheduled Replacement	\$ 253,600.00
	Oak St (Furnace to end) (P3)	106	2025	1 - Immediate	Scheduled Replacement	\$ 84,800.00
	Grandview Lane (Eighth to end) (P4/5)	898	2025	1 - Immediate	Scheduled Replacement	\$ 718,400.00
	Carlisle (Rountree to Chestnut) (P4)	1108	2025	1 - Immediate	Scheduled Replacement	\$ 886,400.00
	Colleen Ct (Hollman to end)	422	2025	1 - Immediate	Scheduled Replacement	\$ 337,600.00
	Court St (Camp to Jewett) (P4)	317	2025	1 - Immediate	Scheduled Replacement	\$ 253,600.00
	Deeboys Ct (Karla to end) (P4)	211	2025	1 - Immediate	Scheduled Replacement	\$ 168,800.00
	Karla St (Ridge to W Golf) (P4)	792	2025	1 - Immediate	Scheduled Replacement	\$ 633,600.00
	Moonlight Dr (W Main to Flower) (P4)	581	2025	1 - Immediate	Scheduled Replacement	\$ 464,800.00
	West Golf Dr (Deborah to N Elm) (P4/6)	1372	2026	1 - Immediate	Scheduled Replacement	\$ 1,097,600.00
	Flower Ct (Moonlight to end) (P4)	898	2026	1 - Immediate	Scheduled Replacement	\$ 718,400.00
	Dewey St (Seventh to Lancaster) (P4)	475	2026	1 - Immediate	Scheduled Replacement	\$ 380,000.00
	Madison St (4th to Elm) (P4)	793	2026	1 - Immediate	Scheduled Replacement	\$ 634,400.00
	S Deborah Ct (N Deborah Ct to Termini) (P5)	211	2026	1 - Immediate	Scheduled Replacement	\$ 168,800.00
	Fairfield Dr (Water St to Cody Subdiv) (P6)	634	2027	1 - Immediate	Scheduled Replacement	\$ 507,200.00
	Midvale Ave (Fairfield to Elmwood) (P6)	264	2027	1 - Immediate	Scheduled Replacement	\$ 211,200.00
	Elmwood Dr (Midvale to end) (P6)	211	2027	1 - Immediate	Scheduled Replacement	\$ 168,800.00
	Fremont St (Washington St to Termini) (P8)	633	2027	1 - Immediate	Scheduled Replacement	\$ 506,400.00
	3rd St (Main to Furnace) (P5)	581	2027	1 - Immediate	Scheduled Replacement	\$ 464,800.00
Budget Funding Totals						<u>\$ 21,376,000.00</u>

RANKING CRITERIA FOR FUTURE PROJECTS - when resources are available:

- 1 - Immediate: May be moved to the 5-Year plan within a year.
- 2 - Near Term: May be moved to the 5-Year plan in 2-3 years.
- 3 - Long Term: May be moved to the 5-Year plan in 4-5 years.
- 4 - Future: Anticipated but not yet scheduled.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PLAN
CAPITAL EXPENDITURE PLANNING
BEYOND 5-YEAR PERIOD**

CATEGORY	PROGRAM/PROJECT	YEAR	RANKING		Estimated
		PLANNED	CRITERIA	PURPOSE	Cost
W/S DEPT	Camp (Hollman-Lancaster) (Paser 8)	22-26	3 - Long Term	Scheduled Replacement	\$ 1,032,700.00
W/S DEPT	Furnace (Water to Lutheran) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 336,375.00
W/S DEPT	Greenwood (College to Longhorn)(P6)	22-26	3 - Long Term	Scheduled Replacement	\$ 424,925.00
W/S DEPT	Highbury Circle (Knollwood to end) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 399,350.00
W/S DEPT	Hillcrest Circle (Knollwood to end) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$ 453,225.00
W/S DEPT	Madison St (Water to Second) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 691,150.00
W/S DEPT	Oak St (Mineral to Furnace) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 182,275.00
W/S DEPT	Perry Dr (Main to Union) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$ 759,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 485,875.00
W/S DEPT	University Plaza (College to end) (P5)	22-26	3 - Long Term	Scheduled Replacement	\$ 242,650.00
W/S DEPT	Williams St (Hollman to Hathaway) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 576,725.00
W/S DEPT	Boldt St (Lutheran to Broadway) (P6)	22-26	3 - Long Term	Scheduled Replacement	\$ 455,400.00
W/S DEPT	Grant (E to W) except May to Broadway (P6)	22-26	3 - Long Term	Scheduled Replacement	\$ 910,800.00
W/S DEPT	Heer (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 121,325.00
W/S DEPT	Linden (P7)	22-26	3 - Long Term	Scheduled Replacement	\$ 182,275.00
W/S DEPT	Sunset Dr (P6)	22-26	3 - Long Term	Scheduled Replacement	\$ 637,675.00
W/S DEPT	Biarritz Blvd (PASER 3)	22-26	3 - Long Term	Scheduled Replacement	\$ 273,125.00
W/S DEPT	DeValera Dr (PASER 4, w Biarritz)	22-26	3 - Long Term	Scheduled Replacement	\$ 364,550.00
W/S DEPT	Gridley (Court to East end) (P3/4)	22-26	3 - Long Term	Scheduled Replacement	\$ 334,075.00
W/S DEPT	Joseph Ct (P3)	22-26	3 - Long Term	Scheduled Replacement	\$ 121,325.00
W/S DEPT	Lewis St (Elm to Seventh) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$ 212,750.00
W/S DEPT	Maria Pl (Adams to Lewis) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$ 242,650.00
W/S DEPT	North St (Mineral St to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$ 182,275.00
W/S DEPT	Oak St (Furnace to end) (P3)	22-26	3 - Long Term	Scheduled Replacement	\$ 150,000.00
W/S DEPT	Seventh Ave (Jewett to Lewis) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 151,800.00
W/S DEPT	Grandview Ave (Eighth to end) (P4/5)	22-26	3 - Long Term	Scheduled Replacement	\$ 516,350.00
W/S DEPT	Carlisle (Rountree to Court) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 121,325.00
W/S DEPT	Colleen Ct (Hollman to end)	22-26	3 - Long Term	Scheduled Replacement	\$ 242,650.00
W/S DEPT	Court St (Camp to Jewett) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 395,025.00
W/S DEPT	Deeboys Ct (Karla to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 121,325.00
W/S DEPT	Karla St (Ridge to W Golf) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 455,400.00
W/S DEPT	West Golf Dr (Deborah to N Elm) (P4/6)	22-26	3 - Long Term	Scheduled Replacement	\$ 788,900.00
W/S DEPT	Moonlight Dr (W Main to Flower) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 334,075.00
W/S DEPT	Flower Ct (Moonlight to end) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 516,350.00
W/S DEPT	Dewey St (Seventh to Lancaster) (P4)	22-26	3 - Long Term	Scheduled Replacement	\$ 273,125.00
W/S DEPT	Highbury Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 225,000.00
W/S DEPT	Hillcrest Circle water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 250,000.00
W/S DEPT	Knollwood Way water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 390,000.00
W/S DEPT	Knollwood Easement - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 425,000.00
W/S DEPT	Pine Street (S. Chestnut to Oak) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 750,000.00
W/S DEPT	Jewett St (Lancaster to Seventh) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 135,000.00
W/S DEPT	Jewett St (Seventh to Elm) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$ 225,000.00

W/S DEPT	Lancaster St (Ridge to Camp) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	600,000.00
W/S DEPT	Lancaster St (Adams to Camp St) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	625,000.00
W/S DEPT	W. Madison St (Lancaster to Madison Circle) - water main replacement - ARPA list	2027	1 - Immediate	Replacement Worn Out Equipment	\$	85 450,000.00
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

Budget Funding Totals \$ 21,098,800.00

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.