

WATER & SEWER COMMISSION MEETING

Wednesday, September 11, 2024 – 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 Agenda** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Commission President if you would prefer separate discussion and action.
 - A. Minutes – August 21st, 2024
 - B. Financial Reports – August 2024
 - C. Bank Reconciliation & Investments Report – August 2024
 - D. Payment of Bills – (08/08 – 09/04/2024)
 - E. Water Quality/Flushing Report – August 2024

Action Items

Items of Discussion

4. Update on Adjusted Billings
5. 2024 CIP Projects Update
6. 2025 Proposed Operating & CIP Budgets

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 Jeff Even at evenj@platteville.org*

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, August 21, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, August 21st, at 4:01 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Tom Nall, Joanne Wilson, Jim Schneller

W/S Commission members excused/absent: Lynne Parrot

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Utility Superintendent - Ryan Kowalski, Accounting & Finance Manager - Jeff Even

City Staff excused/absent:

Public present:

2. **Citizens' Comments** – None
3. **Consent Agenda** was presented for consideration. **Motion by Schneller, second by Nall to approve the Consent Agenda:** June 12, 2024 Regular Minutes, June & July 2024 Financial Reports, June & July Bank Reconciliation & Investments Reports, Payment of Bills (6/6/2024 - 7/3/2024 & 7/5/2024 - 8/7/2024), June & July Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

N/A

ITEMS OF DISCUSSION:

4. **Failure of Water Metering Radio** – Crofoot briefed commission on failure of the transceiver utilized to receive readings from water meters. The transceiver is under repair and due to be returned. August water bills will be calculated with an estimated reading as produced through the Civic utility software for most utility customers. UW-Platteville meters were manually recorded and will not be estimated.
5. **2024 CIP Updates** – Crofoot reported updates for the 2024 CIP Projects.
 - W. Adams St. – Water/Sewer complete.
 - Camp St. – Nearing completion, anticipating tie-in of new lines soon.
 - Sowden/Grace – Sanitary sewer lines are in and water lines are progressing. Work to begin on transitioning residences from old lines to new.
 - Wastewater Plant – Generator project anticipated wrap up in the next couple of weeks. Final landscaping around area is complete and painting in the generator room is planned to be finished next week. Fire tubes are currently being replaced. Looking to begin sand filter project in September/October.
 - Davison Plant – Areas of brick are settling, resulting in gaps and are causing concern. Delta3 has placed sensors on the building to monitor movement, no detection of new movement since monitoring began. Discussion continued on anticipated need for new municipal well and outlook of Davison plant in future CIP planning.
6. **2024 Water Rate Increase** – Maurer reminded the commission of the simplified rate case that was effective on 7/15/2024, with the increased rates calculated on the upcoming water/sewer bills.
7. **Adjournment: Motion by Nall, second by Wilson to adjourn. Motion carried.**
Meeting adjourned at 4:40 pm.

Respectfully Submitted,

Jeffrey Even

Accounting & Finance Manager

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	7,370.69	52,101.07	85,000.00	32,898.93	61.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	74,290.96	508,423.07	882,000.00	373,576.93	57.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	25,261.11	169,125.89	273,000.00	103,874.11	62.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	11,379.61	80,092.27	158,000.00	77,907.73	50.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,447.82	156,841.59	221,000.00	64,158.41	71.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,303.54	100,185.73	170,000.00	69,814.27	58.9
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	48,508.52	89,000.00	40,491.48	54.5
600-61463-000-00	PUBLIC FIRE PROTECTION	60,201.42	462,371.10	686,000.00	223,628.90	67.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	623.27	5,853.35	6,000.00	146.65	97.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,565.14	36,376.52	50,000.00	13,623.48	72.8
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	15,849.89	54,805.80	98,000.00	43,194.20	55.9
	TOTAL INTEREST INCOME	243,223.15	1,674,684.91	2,724,900.00	1,050,215.09	61.5
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	26,773.41	181,105.28	226,846.00	45,740.72	79.8
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	226,882.55	1,941,983.19	3,171,502.00	1,229,518.81	61.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	263.00	6,074.49	14,300.00	8,225.51	42.5
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	669.87	5,146.20	4,200.00	(946.20)	122.5
600-62635-000-00	MISC OP SEWER REVENUE	14,103.31	17,922.27	3,200.00	(14,722.27)	560.1
	TOTAL INTEREST INCOME	268,692.14	2,152,231.43	3,421,562.00	1,269,330.57	62.9
	TOTAL FUND REVENUE	511,915.29	3,826,916.34	6,146,462.00	2,319,545.66	62.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,422.11	19,466.60	408,000.00	388,533.40	4.8
TOTAL TAXES	2,422.11	19,466.60	408,000.00	388,533.40	4.8
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	64,243.96	164,278.00	100,034.04	39.1
TOTAL LONG TERM DEBT	.00	64,243.96	164,278.00	100,034.04	39.1
<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	815.65	6,669.54	11,100.00	4,430.46	60.1
TOTAL PUMPING SUPERVISION	815.65	6,669.54	11,100.00	4,430.46	60.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,367.00	17,553.74	28,200.00	10,646.26	62.3
600-61623-300-00 ELECTRICITY-WELL #6	2,570.75	18,579.35	35,000.00	16,420.65	53.1
600-61623-400-00 ELECTRICITY-WELL #5	4,915.71	33,848.82	54,900.00	21,051.18	61.7
TOTAL ELECTRICITY	9,853.46	69,981.91	118,100.00	48,118.09	59.3
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	1,013.90	21,137.43	42,700.00	21,562.57	49.5
TOTAL DEPARTMENT 624	1,013.90	21,137.43	42,700.00	21,562.57	49.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	130.28	10,412.30	40,700.00	30,287.70	25.6
	TOTAL PUMPING	130.28	10,412.30	40,700.00	30,287.70	25.6
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	815.65	6,669.54	11,900.00	5,230.46	56.1
	TOTAL MAINTENANCE SUPERVISION	815.65	6,669.54	11,900.00	5,230.46	56.1
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	745.00	4,351.80	4,000.00	(351.80)	108.8
	TOTAL MAINTENANCE OF STRUCTURES	745.00	4,351.80	4,000.00	(351.80)	108.8
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	1,647.66	9,100.00	7,452.34	18.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	1,647.66	9,100.00	7,452.34	18.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,411.36	2,900.00	488.64	83.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,959.36	4,600.00	1,640.64	64.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	815.65	6,669.54	11,100.00	4,430.46	60.1
	TOTAL WATER TREATMENT SUPERVISION	815.65	6,669.54	11,100.00	4,430.46	60.1
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	754.75	10,397.90	7,900.00	(2,497.90)	131.6
600-61641-800-00	CHEMICALS-FLOURIDE	434.94	2,063.05	3,400.00	1,336.95	60.7
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,477.30	11,061.81	51,900.00	40,838.19	21.3
	TOTAL CHEMICALS	4,666.99	23,522.76	63,200.00	39,677.24	37.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	7,256.50	52,127.25	49,000.00	(3,127.25)	106.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,001.00	7,094.70	10,000.00	2,905.30	71.0
	TOTAL TREATMENT	8,257.50	59,221.95	59,000.00	(221.95)	100.4
	<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00	.0
	<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	815.65	6,669.54	12,100.00	5,430.46	55.1
	TOTAL WATER TREATMENT	815.65	6,669.54	12,100.00	5,430.46	55.1
	<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	(138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	6.99	(242.03)	3,700.00	3,942.03	(6.5)
	TOTAL MAINT OF STRUCTURE IMPR	6.99	(103.79)	3,700.00	3,803.79	(2.8)
	<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	95.75	95.75	2,100.00	2,004.25	4.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	8,147.26	7,000.00	(1,147.26)	116.4
	TOTAL MAINT OF WATER TREATMENT EQU	95.75	8,243.01	9,100.00	856.99	90.6
	<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	815.65	6,669.54	11,100.00	4,430.46	60.1
	TOTAL OPERATIONS	815.65	6,669.54	11,100.00	4,430.46	60.1
	<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	272.79	1,900.00	1,627.21	14.4
	TOTAL STORAGE FACILITIES	.00	272.79	2,100.00	1,827.21	13.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,453.52	2,500.00	1,046.48	58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	33.97	1,700.00	1,666.03	2.0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	1,487.49	4,200.00	2,712.51	35.4
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	339.73	2,820.40	18,900.00	16,079.60	14.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	2,142.33	6,666.93	3,500.00	(3,166.93)	190.5
	TOTAL METERS	2,482.06	9,487.33	22,400.00	12,912.67	42.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,919.02	13,690.68	13,800.00	109.32	99.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	2,919.02	17,386.68	13,800.00	(3,586.68)	126.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,864.86	18,821.15	36,200.00	17,378.85	52.0
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	1,781.95	3,464.27	4,100.00	635.73	84.5
	TOTAL MISCELLANEOUS	3,646.81	22,285.42	40,400.00	18,114.58	55.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	816.76	6,678.82	11,200.00	4,521.18	59.6
	TOTAL MAINTENANCE	816.76	6,678.82	11,200.00	4,521.18	59.6
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02	.1
	TOTAL MAINT OF RESERVOIR/TOWER	.00	39.98	33,600.00	33,560.02	.1
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,349.28	19,168.53	26,800.00	7,631.47	71.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	5,795.88	42,068.87	55,000.00	12,931.13	76.5
	TOTAL MAINTENANCE OF MAINS	7,145.16	61,237.40	81,800.00	20,562.60	74.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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	1,402.29	6,775.71	9,100.00	2,324.29 74.5
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	1,453.07	3,713.54	.00 (3,713.54)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	366.49	6,311.96	6,000.00 (311.96)	105.2
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	1,650.73	2,905.20	22,000.00	19,094.80 13.2
	TOTAL MAINTENANCE OF SERVICES	4,872.58	19,706.41	37,100.00	17,393.59 53.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	304.24	4,960.23	200.00 (4,760.23)	2480.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	2,153.98	2,600.00	446.02 82.9
	TOTAL MAINTENANCE OF METERS	304.24	7,114.21	2,800.00 (4,314.21)	254.1
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	2,666.20	9,724.68	13,700.00	3,975.32 71.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	776.32	4,989.48	35,350.00	30,360.52 14.1
	TOTAL MAINTENANCE OF HYDRANTS	3,442.52	14,714.16	49,050.00	34,335.84 30.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00 .0
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600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,998.11	18,438.03	29,100.00	10,661.97 63.4
	TOTAL DEPARTMENT 828	2,998.11	18,438.03	29,100.00	10,661.97 63.4
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	816.76	6,678.82	11,200.00	4,521.18 59.6
	TOTAL CUSTOMER ACCOUNTS	816.76	6,678.82	11,200.00	4,521.18 59.6
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	.00	2,192.72	1,200.00 (992.72)	182.7
	TOTAL METER READING	.00	2,192.72	1,200.00 (992.72)	182.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	937.69	14,536.43	26,400.00	11,863.57	55.1
600-61903-600-00	915.38	7,100.62	10,600.00	3,499.38	67.0
600-61903-700-00	405.70	4,658.27	8,800.00	4,141.73	52.9
TOTAL CUSTOMER COLLECTIONS	2,258.77	26,295.32	45,800.00	19,504.68	57.4
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	1,154.00	9,520.50	15,002.00	5,481.50	63.5
600-61920-101-00	538.24	1,883.84	.00	(1,883.84)	.0
600-61920-200-00	1,864.21	14,947.49	25,594.00	10,646.51	58.4
600-61920-500-00	79.92	831.46	1,037.00	205.54	80.2
600-61920-600-00	915.38	7,100.62	10,582.00	3,481.38	67.1
600-61920-700-00	405.70	4,658.27	8,746.00	4,087.73	53.3
600-61920-800-00	1,274.72	13,005.82	23,568.00	10,562.18	55.2
TOTAL ADMINISTRATIVE & GENERAL	6,232.17	51,948.00	84,529.00	32,581.00	61.5
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	471.25	3,706.72	7,800.00	4,093.28	47.5
600-61921-600-00	433.65	2,294.51	2,500.00	205.49	91.8
600-61921-700-00	24.00	576.69	3,100.00	2,523.31	18.6
600-61921-800-00	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	928.90	6,577.92	14,300.00	7,722.08	46.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	3,300.57	9,697.90	6,600.00	(3,097.90)	146.9
600-61923-200-00	.00	4,917.08	15,200.00	10,282.92	32.4
600-61923-400-00	334.80	3,034.90	1,500.00	(1,534.90)	202.3
TOTAL OUTSIDE SERVICES EMPLOYED	3,635.37	17,649.88	23,300.00	5,650.12	75.8
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	13,523.75	13,000.00	(523.75)	104.0
TOTAL PROPERTY INSURANCE	.00	13,523.75	13,000.00	(523.75)	104.0
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	.00	4,946.52	7,800.00	2,853.48	63.4
TOTAL INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48	63.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	7,520.63	85,101.32	146,300.00	61,198.68	58.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,302.92	18,531.36	27,300.00	8,768.64	67.9
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.93	244.78	600.00	355.22	40.8
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	353.15	2,731.59	1,800.00	(931.59)	151.8
	TOTAL EMPLOYEE BENEFITS	10,203.63	106,609.05	180,000.00	73,390.95	59.2
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	170.62	3,300.00	3,129.38	5.2
	TOTAL REGULATORY COMMISSION EXP	.00	170.62	3,300.00	3,129.38	5.2
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	227.60	400.00	172.40	56.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	409.92	2,737.91	900.00	(1,837.91)	304.2
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	4,102.12	4,400.00	297.88	93.2
	TOTAL MISCELLANEOUS GENERAL	438.37	7,067.63	5,700.00	(1,367.63)	124.0
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
	TOTAL RENT EXPENSE	90.00	720.00	1,300.00	580.00	55.4
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,004.22	11,945.50	.00	(11,945.50)	.0
	TOTAL TRANSPORTATION CLEARING	1,004.22	11,945.50	.00	(11,945.50)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,160.09	18,742.35	53,600.00	34,857.65	35.0
	TOTAL TAX EXPENSE	2,160.09	18,742.35	53,600.00	34,857.65	35.0
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	641,875.00	641,875.00	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

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	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	.00	100,046.20	236,568.00	136,521.80	42.3
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,638.34	161,782.59	311,000.00	149,217.41	52.0
	TOTAL SUPERVISION & LABOR	19,638.34	161,782.59	311,000.00	149,217.41	52.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,085.06	29,194.66	64,800.00	35,605.34	45.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	149.70	7,921.65	35,900.00	27,978.35	22.1
	TOTAL PUMPING & HEAT/LIGHTS	4,234.76	37,116.31	100,700.00	63,583.69	36.9
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,979.17	15,095.96	32,100.00	17,004.04	47.0
	TOTAL AERIATION EQUIPMENT	1,979.17	15,095.96	32,100.00	17,004.04	47.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	774.22	4,603.72	6,300.00	1,696.28	73.1
	TOTAL CHLORINE	774.22	4,603.72	6,300.00	1,696.28	73.1
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	135.09	81,755.78	73,200.00	(8,555.78)	111.7
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	135.09	81,755.78	86,900.00	5,144.22	94.1
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,642.75	13,834.76	.00	(13,834.76)	.0
	TOTAL SLUDGE CHEMICALS	4,642.75	13,834.76	.00	(13,834.76)	.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	5,513.63	25,782.52	23,900.00	(1,882.52)	107.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	5,513.63	25,782.52	25,200.00	(582.52)	102.3
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	4,223.44	18,541.47	54,200.00	35,658.53	34.2
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,737.96	8,239.07	14,200.00	5,960.93	58.0
	TOTAL TRANSPORTATION	5,961.40	26,780.54	68,400.00	41,619.46	39.2
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	145.11	542.39	21,600.00	21,057.61	2.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	16,659.01	14,000.00	(2,659.01)	119.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	145.11	17,201.40	42,500.00	25,298.60	40.5
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	94.65	2,578.64	3,600.00	1,021.36	71.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	20,953.51	21,000.00	46.49	99.8
	TOTAL MAINTENANCE OF LIFT STATION	94.65	23,532.15	24,600.00	1,067.85	95.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	15,503.68	40,551.01	82,600.00	42,048.99	49.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	818.62	2,298.78	.00	(2,298.78)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	16,322.30	42,849.79	90,800.00	47,950.21	47.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	.00	546.33	500.00	(46.33)	109.3
600-62834-200-00	METER REPAIR-LABOR	643.97	7,780.63	17,700.00	9,919.37	44.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,848.83	15,070.45	56,600.00	41,529.55	26.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,492.80	23,397.41	74,800.00	51,402.59	31.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	966.15	14,557.24	26,800.00	12,242.76 54.3
600-62840-600-00	ACCOUNT CLERK	915.39	7,100.62	10,582.00	3,481.38 67.1
600-62840-700-00	COMPTRROLLER	405.70	4,658.27	8,746.00	4,087.73 53.3
	TOTAL BILLING, COLLECTING & ACCTG	2,287.24	26,316.13	46,128.00	19,811.87 57.1
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	2,192.71	900.00	(1,292.71) 243.6
	TOTAL METER READING - LABOR/EXPENSE	.00	2,192.71	900.00	(1,292.71) 243.6
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	9,520.50	15,002.00	5,481.50 63.5
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	1,883.84	.00	(1,883.84) .0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,864.21	14,947.49	25,595.00	10,647.51 58.4
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	831.46	1,037.00	205.54 80.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	915.38	7,100.55	10,582.00	3,481.45 67.1
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	405.70	4,658.27	8,746.00	4,087.73 53.3
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	13,005.82	23,569.00	10,563.18 55.2
	TOTAL ADMINISTRATION & OFFICE WAGES	6,232.17	51,947.93	84,531.00	32,583.07 61.5
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	739.79	5,767.70	10,400.00	4,632.30 55.5
600-62851-600-00	OP EXPENSES-POSTAGE	433.66	2,309.54	2,500.00	190.46 92.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	523.43	2,100.00	1,576.57 24.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00 .0
	TOTAL OPERATNG EXPENSES	1,173.45	8,600.67	15,900.00	7,299.33 54.1
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	3,360.47	10,103.17	7,100.00	(3,003.17) 142.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,000.00	25,200.00	24,200.00 4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00 38.1
	TOTAL OUTSIDE SERVICES	3,360.47	11,675.17	33,800.00	22,124.83 34.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,565.50	34,300.00	(1,265.50) 103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	TOTAL INSURANCE	.00	42,201.33	44,400.00	2,198.67 95.1
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,182.74	141,787.57	214,600.00	72,812.43 66.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,054.66	18,882.39	34,800.00	15,917.61 54.3
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	26.92	244.79	900.00	655.21 27.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	970.87	2,200.00	1,229.13 44.1
	TOTAL EMPLOYEE BENEFITS	16,264.32	161,885.62	255,400.00	93,514.38 63.4
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00	(4,974.52) .0
	TOTAL COMMISSION EXPENSE	.00	4,974.52	.00	(4,974.52) .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,864.86	22,689.99	35,300.00	12,610.01 64.3
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	135.00	13,230.24	11,500.00	(1,730.24) 115.1
	TOTAL MISCELLANEOUS EXPENSE	1,999.86	35,920.23	46,800.00	10,879.77 76.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	8,900.00	8,180.00 8.1
	TOTAL RENT EXPENSE	90.00	720.00	8,900.00	8,180.00 8.1
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	(964.98)	.00	964.98 .0
	TOTAL DEPARTMENT 926	.00	(964.98)	.00	964.98 .0
	TOTAL FUND EXPENDITURES	181,007.50	1,691,597.91	4,731,658.00	3,040,060.09 35.8
	NET REVENUE OVER EXPENDITURES	330,907.79	2,135,318.43	1,414,804.00	(720,514.43) 150.9

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
August 2024

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE AUGUST</u>
	<u>BALANCE JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,688,203.00)	\$ 3,512,901.01	\$ 3,424,313.58	\$ (1,599,615.57)	\$ 7,679.32	\$ 197,485.58	\$ 600.00	\$ (1,409,209.31)
W/S CASH	\$ 1,660,292.77	\$ 1,049,377.55	\$ 985,811.20	\$ 1,723,859.12	\$ 6,830.99	\$ 12,305.04	\$ -	\$ 1,729,333.17
TOTAL	\$ (27,910.23)	\$ 4,562,278.56	\$ 4,410,124.78	\$ 124,243.55	\$ 14,510.31	\$ 209,790.62	\$ 600.00	\$ 320,123.86

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	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,321,522.07	Sewer Replacement
State Investment (LGIP) #6	\$ 858,423.12	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 294.68	W/S 2023C Bond
State Investment (LGIP) #12	\$ 346.66	W/S 2020C Bond
State Investment (LGIP) #13	\$ 941,938.43	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,212,448.36	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 208,692.02	W/S 2022B Bond
Ehler's Investments #3	\$ 283,763.22	Sewer Replacement
Ehler's Investments #14	\$ 244,837.92	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9425									
08/24	08/21/2024	9425	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.01.2024	21	1,883.46	1,883.46	M
08/24	08/21/2024	9425	CARDMEMBER SERVICE	WATER DEPT CHARGES	08.01.2024	22	30.45	30.45	M
08/24	08/21/2024	9425	CARDMEMBER SERVICE	SEWER DEPT CHARGES	08.01.2024	23	66.00	66.00	M
Total 9425:								1,979.91	
9431									
08/24	08/21/2024	9431	COMELEC SERVICES IN	MOBILE RADIO	0480953-IN	1	1,170.00	1,170.00	
Total 9431:								1,170.00	
9432									
08/24	08/21/2024	9432	DAVY LABORATORIES	WATER TESTS	24H0278	1	582.00	582.00	
Total 9432:								582.00	
9433									
08/24	08/21/2024	9433	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA12649	1	168.26	168.26	
Total 9433:								168.26	
9436									
08/24	08/21/2024	9436	HAWKINS INC	LIQUID CHLORINE	6837413	1	35.00	35.00	
08/24	08/21/2024	9436	HAWKINS INC	SULFUR DIOXIDE	6837413	2	35.00	35.00	
Total 9436:								70.00	
9437									
08/24	08/21/2024	9437	HERMSEN HARDWARE P	BUILDING MAINTENANC	3967/2	1	8.58	8.58	
08/24	08/21/2024	9437	HERMSEN HARDWARE P	BUILDING MAINTENANC	4041/2	1	8.99	8.99	
08/24	08/21/2024	9437	HERMSEN HARDWARE P	BUILDING MAINTENANC	4065/2	1	11.99	11.99	
08/24	08/21/2024	9437	HERMSEN HARDWARE P	HYDRANT PAINT	4108/2	1	38.36	38.36	
08/24	08/21/2024	9437	HERMSEN HARDWARE P	BUILDING MAINTENANC	4190/2	1	25.99	25.99	
Total 9437:								93.91	
9438									
08/24	08/21/2024	9438	J & R SUPPLY INC	CURB BOX PARTS	2407282-IN	1	25.00	25.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	STOP BOX TOP 24"	2407282-IN	2	1,649.00	1,649.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2407282-IN	3	920.00	920.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	STOP BOX TOP 24"	2407584-IN	1	1,940.00	1,940.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	STOP BOX 153 EXTENSI	2407584-IN	2	920.00	920.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	CHOP SAW BLADE	2407978-IN	1	295.00	295.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	1" CURB STOP	2408172-IN	1	1,580.00	1,580.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	3/4" CURB CORPORATIO	2408311-IN	1	222.00	222.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	3/4" PHILMAC FITTING (P	2408311-IN	2	70.00	70.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	1 X 3/4 PHILMAC FITTING	2408499-IN	1	190.00	190.00	
08/24	08/21/2024	9438	J & R SUPPLY INC	CHOP SAW BLADE	2408587-IN	1	295.00-	295.00-	
Total 9438:								7,516.00	
9439									
08/24	08/21/2024	9439	LAI LLC	WWTP GRIT BLOWER	24-61328	1	156.00	156.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9439:								156.00
9440								
08/24	08/21/2024	9440	LV LABS WW LLC	LAB TESTING - WWTP	3639	1	2,254.50	2,254.50
08/24	08/21/2024	9440	LV LABS WW LLC	LAB TESTING - WWTP (E	3641	1	2,493.50	2,493.50
Total 9440:								4,748.00
9442								
08/24	08/21/2024	9442	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	24	223.06	223.06
08/24	08/21/2024	9442	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 SEP	25	338.31	338.31
Total 9442:								561.37
9445								
08/24	08/21/2024	9445	MILESTONE MATERIALS	BASE DENSE - WATER D	3500430299	1	105.01	105.01
Total 9445:								105.01
9446								
08/24	08/21/2024	9446	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	507713	1	765.63	765.63
Total 9446:								765.63
9452								
08/24	08/21/2024	9452	STRAND ASSOCIATES IN	WASTEWATER SCADA	0213968	1	4,182.92	4,182.92
Total 9452:								4,182.92
9454								
08/24	08/21/2024	9454	ULINE	WRRF FLOOR RUGS	181867219	1	409.93	409.93
08/24	08/21/2024	9454	ULINE	WELL 5 LOCKERS	181867219	2	409.92	409.92
Total 9454:								819.85
9466								
09/24	09/04/2024	9466	ANDERSON WELDING &	REPAIRS-SEWER DEPT	59605	1	122.80	122.80
Total 9466:								122.80
9467								
09/24	09/04/2024	9467	BILLS PLUMBING & HEAT	WELL 5 EYE WASH STATI	46083	1	1,251.26	1,251.26
Total 9467:								1,251.26
9472								
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22098	1	5,185.00	5,185.00
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22098	2	5,185.00	5,185.00
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22099	1	2,101.72	2,101.72
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22099	2	2,101.71	2,101.71
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22099	5	1,685.16	1,685.16
09/24	09/04/2024	9472	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22099	6	1,685.16	1,685.16
Total 9472:								17,943.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9476								
09/24	09/04/2024	9476	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14814797	1	24.00	24.00
Total 9476:								24.00
9477								
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #2	1	70,508.88	70,508.88
09/24	09/04/2024	9477	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #2	2	43,771.51	43,771.51
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #2	5	35,096.07	35,096.07
09/24	09/04/2024	9477	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #2	6	56,534.15	56,534.15
Total 9477:								205,910.61
9478								
09/24	09/04/2024	9478	HAWKINS INC	SODIUM HYPOCHLORITE	6845076	1	880.50	880.50
09/24	09/04/2024	9478	HAWKINS INC	HYDROFLUOSILICIC ACI	6845076	2	215.47	215.47
Total 9478:								1,095.97
9479								
09/24	09/04/2024	9479	HERMSEN HARDWARE P	VERSAVAC HOSE	4233/2	1	19.77	19.77
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4242/2	1	26.38	26.38
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4354/2	1	31.99	31.99
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4364/2	1	51.79	51.79
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4374/2	1	24.12	24.12
09/24	09/04/2024	9479	HERMSEN HARDWARE P	HYDRANT PAINT	4379/2	1	.90-	.90-
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4397/2	1	6.48	6.48
09/24	09/04/2024	9479	HERMSEN HARDWARE P	BUILDING MAINTENANC	4462/2	1	50.53	50.53
Total 9479:								210.16
9480								
09/24	09/04/2024	9480	J & R SUPPLY INC	4X1 CCT SADDLE	2408186-IN	1	920.00	920.00
09/24	09/04/2024	9480	J & R SUPPLY INC	6X1 CCT SADDLE	2408186-IN	2	612.00	612.00
09/24	09/04/2024	9480	J & R SUPPLY INC	STOP BOX 152 EXTENSI	2408869-IN	1	660.00	660.00
Total 9480:								2,192.00
9481								
09/24	09/04/2024	9481	L W ALLEN LLC	PRIMARY SLUDGE PUMP	CD99538834	1	12,515.00	12,515.00
Total 9481:								12,515.00
9484								
09/24	09/04/2024	9484	LV LABS WW LLC	LAB TESTING - WWTP	3640	1	1,760.00	1,760.00
Total 9484:								1,760.00
9488								
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35680	1	234.71	234.71
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35803	1	55.92	55.92
09/24	09/04/2024	9488	MENARDS	WRRF SHOP	35952	1	111.05	111.05
Total 9488:								401.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9489								
09/24	09/04/2024	9489	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500431918	1	412.25	412.25
09/24	09/04/2024	9489	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500433716	1	261.89	261.89
Total 9489:								674.14
9490								
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	008069	1	180.00	180.00
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	GENERATOR DESIGN	008070	1	8,376.27	8,376.27
09/24	09/04/2024	9490	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	008147	1	3,273.27	3,273.27
Total 9490:								11,829.54
9491								
09/24	09/04/2024	9491	NAPA AUTO PARTS-PLAT	WWTP SUPPLIES	920287	1	13.97	13.97
09/24	09/04/2024	9491	NAPA AUTO PARTS-PLAT	BLUE DEF	920573	1	33.98	33.98
Total 9491:								47.95
9492								
09/24	09/04/2024	9492	NEW HORIZONS SUPPLY	WWTP OILS	49785	1	310.60	310.60
Total 9492:								310.60
9493								
09/24	09/04/2024	9493	OREILLY AUTO PARTS	WWTP	2324-216959	1	91.12	91.12
09/24	09/04/2024	9493	OREILLY AUTO PARTS	WWTP	2324-217252	1	66.87	66.87
Total 9493:								157.99
9496								
09/24	09/04/2024	9496	PUBLIC SERVICE COMMI	SIMPLIFIED RATE CASE	2407-I-04700	1	31.44	31.44
Total 9496:								31.44
9498								
09/24	09/04/2024	9498	RICOH USA INC	COPIES-WATER DEPT	5070041589	2	263.59	263.59
09/24	09/04/2024	9498	RICOH USA INC	COPIES-SEWER DEPT	5070041589	3	263.59	263.59
Total 9498:								527.18
9500								
09/24	09/04/2024	9500	RULE CONSTRUCTION L	CAMP STREET - SANITAR	3-24 #2	1	125,201.45	125,201.45
09/24	09/04/2024	9500	RULE CONSTRUCTION L	CAMP STREET - WATER	3-24 #2	2	53,488.80	53,488.80
Total 9500:								178,690.25
9502								
09/24	09/04/2024	9502	SPRING GREEN	PREPAY 1085 CAMP ST	1007801	1	77.55	77.55
Total 9502:								77.55
77720								
08/24	08/21/2024	77720	AMAZON CAPITAL SERVI	WRRF	1CHM-V4DX-	1	7.19	7.19
08/24	08/21/2024	77720	AMAZON CAPITAL SERVI	WRRF	1N9G-QDVQ	1	26.94	26.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77720:								34.13
77728								
08/24	08/21/2024	77728	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	278.04	278.04
Total 77728:								278.04
77730								
08/24	08/21/2024	77730	CORE & MAIN LP	METER RADIOS	V355400	1	499.50	499.50
Total 77730:								499.50
77731								
08/24	08/21/2024	77731	DELL TECHNOLOGIES	WRRF SCADA COMPUTE	1076657905	1	4,932.22	4,932.22
Total 77731:								4,932.22
77732								
08/24	08/21/2024	77732	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2198890	23	409.01	409.01
08/24	08/21/2024	77732	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2198890	24	793.47	793.47
Total 77732:								1,202.48
77733								
08/24	08/21/2024	77733	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	08/01/2024	2	25.57	25.57
08/24	08/21/2024	77733	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	08/01/2024	3	85.47	85.47
Total 77733:								111.04
77735								
08/24	08/21/2024	77735	FIRST SUPPLY LLC-DUB	FLARING TOOL	3641148-00	1	146.60	146.60
Total 77735:								146.60
77736								
08/24	08/21/2024	77736	GIERKE ROBINSON CO I	WWTP SUPPLIES	2155716-000	1	102.14	102.14
Total 77736:								102.14
77737								
08/24	08/21/2024	77737	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 8/6/2	1	84.00	84.00
Total 77737:								84.00
77738								
08/24	08/21/2024	77738	HEAT & POWER PRODUC	WRRF MAIN BUILDING B	47371	1	662.62	662.62
Total 77738:								662.62
77740								
08/24	08/21/2024	77740	LEIBFRIED FEED SERVIC	WWTP CHARGES	03860-1	1	119.25-	119.25-
Total 77740:								119.25-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77743								
08/24	08/21/2024	77743	LYNCH EXCAVATING	LSL - 760 FREEMONT	08.15.2024	1	470.00	470.00
08/24	08/21/2024	77743	LYNCH EXCAVATING	LSL - 585 SW ROAD	8/6/2024	1	420.00	420.00
Total 77743:								890.00
77744								
08/24	08/21/2024	77744	MCNETT ELECTRIC INC	METER CABINET	8800	1	113.65	113.65
Total 77744:								113.65
77747								
08/24	08/21/2024	77747	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-WA	9001069099	23	6,549.09	6,549.09
08/24	08/21/2024	77747	QUARTZ HEALTH BENEFIT	HEALTH INSURANCE-SE	9001069099	24	12,724.41	12,724.41
Total 77747:								19,273.50
77751								
08/24	08/21/2024	77751	SCENIC RIVERS ENERGY	ELECTRICITY-WATER DE	1426601 08/	1	2,367.00	2,367.00
Total 77751:								2,367.00
77754								
08/24	08/21/2024	77754	SECURIAN FINANCIAL GROUP	LIFE INSURANCE PREMI	047102 SEP	24	97.22	97.22
08/24	08/21/2024	77754	SECURIAN FINANCIAL GROUP	LIFE INSURANCE PREMI	047102 SEP	25	115.76	115.76
Total 77754:								212.98
77755								
08/24	08/21/2024	77755	SHERWIN WILLIAMS	HYDRANT PAINT	5098-3	1	131.68	131.68
Total 77755:								131.68
77758								
08/24	08/21/2024	77758	STEEL MART	SLUDE BOILER REHAB	670624	1	612.48	612.48
Total 77758:								612.48
77761								
08/24	08/21/2024	77761	US CELLULAR	CELL PHONE CHARGES-	0671347058	1	195.51	195.51
08/24	08/21/2024	77761	US CELLULAR	CELL PHONE CHARGES-	0671347058	2	195.48	195.48
Total 77761:								390.99
77771								
08/24	08/29/2024	77771	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.29.2024	1	862.77	862.77
08/24	08/29/2024	77771	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08.29.2024	2	862.77	862.77
Total 77771:								1,725.54
77773								
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.04.2024	15	2,567.73	2,567.73
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09.04.2024	16	4,926.69	4,926.69
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09.04.2024	17	124.40	124.40
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09.04.2024	18	10,331.38	10,331.38
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.04.2024	19	1,954.87	1,954.87

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/24	09/04/2024	77773	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09.04.2024	20	86.55	86.55
Total 77773:								19,991.62
77775								
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	SHOP	19JR-M1LD-	1	123.17	123.17
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1D9D-R96M-	1	38.99-	38.99-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1F13-HGW6-	1	77.44	77.44
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1K6H-LPFT-	1	51.48-	51.48-
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1NTY-Q71C-	1	29.24	29.24
09/24	09/04/2024	77775	AMAZON CAPITAL SERVI	WRRF	1WP6-FQXJ-	1	1,032.78	1,032.78
Total 77775:								1,172.16
77778								
09/24	09/04/2024	77778	BARD MATERIALS	LEAD SERVICE EXPENS	152779	1	379.90	379.90
Total 77778:								379.90
77784								
09/24	09/04/2024	77784	CORE & MAIN LP	WATER METERS	V090931	1	88.00	88.00
Total 77784:								88.00
77789								
09/24	09/04/2024	77789	JACKSON ASPHALT MAIN	WELL 5&6 SEAL COAT	08.25.2024	1	4,300.00	4,300.00
Total 77789:								4,300.00
77791								
09/24	09/04/2024	77791	LYNCH EXCAVATING	LEAD SERVICE	08.22.2024	1	1,260.00	1,260.00
Total 77791:								1,260.00
77792								
09/24	09/04/2024	77792	MARTELLE WATER TREA	PHOSPHOROUS PILOT T	27707	1	26,599.21	26,599.21
Total 77792:								26,599.21
77793								
09/24	09/04/2024	77793	MID-AMERICAN RESEAR	WWTP SUPPLIES	0827317-IN	1	664.02	664.02
Total 77793:								664.02
77803								
09/24	09/04/2024	77803	PROCESS PIPING SPECI	WELL 5 FILTER	80459	1	220.75	220.75
Total 77803:								220.75
77808								
09/24	09/04/2024	77808	SHERWIN WILLIAMS	HYDRANT PAINT	1003-1	1	131.68	131.68
09/24	09/04/2024	77808	SHERWIN WILLIAMS	WELL 6 PAINT	5720-2	1	68.51	68.51
Total 77808:								200.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
77813								
09/24	09/04/2024	77813	TRUCK COUNTRY OF IO	TRUCK #52	X102115866:	1	271.56	271.56
Total 77813:								271.56
77814								
09/24	09/04/2024	77814	UNITED SCALE	LAB	2234742	1	485.00	485.00
Total 77814:								485.00
77815								
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHGS-WAT	0671946719	1	19.19	19.19
09/24	09/04/2024	77815	US CELLULAR	CELL PHONE CHGS-SEW	0671946719	2	19.20	19.20
Total 77815:								38.39
77816								
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	SAFETY EQUIPMENT SE	100098	1	845.05	845.05
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	4 GAS METER WRRF	100120	1	2,160.00	2,160.00
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	SAFETY EQUIPMENT	100250	1	221.47	221.47
09/24	09/04/2024	77816	VERONA SAFETY SUPPL	WRRF VENTILATION FAN	99659	1	519.00	519.00
Total 77816:								3,745.52
Grand Totals:								551,760.39

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"



Water and Sewer Utility
2025
Proposed Budget

September 11, 2024

City Of Platteville Water & Sewer Utility 2025 Proposed Budget

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Water and Sewer 2025 Budget

Executive Summary

The Water and Sewer 2025 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

Revenues

Water Revenues

Through a simplified rate case application, the Public Service Commission of Wisconsin (PSC) approved a rate increase for 2024 of 4.1%. The new rates went into effect July 15, 2024. With the rate increase, metered water revenues are estimated to grow by \$75,000 in 2024 compared to 2023 metered water sales. Sales projections for 2024 are based on year-to-date actual revenues.

The 2025 water sales budget is based on 2024 projections with a 3% increase applied as of July 1st.

Water property rent revenue is based on current monthly rental amounts.

Sewer Revenues

In 2020, the impact of the pandemic was to reduce metered sewer sales to their lowest level since 2016. With adoption of the updated sewer ordinance and implementation of new sewer rates, combined with further recovery of sales volume post-pandemic, metered sewer sales have recovered and are projected to be a little under \$3 million for 2024.

Revenues for 2024 are projected based on actual 2023 sales, adjusted for the January 2024 10% rate increase. The 2025 budgeted revenues are estimated based on the 2024 projection and incorporating a 7% rate adjustment per the 2023 Utility Financial Management Plan. This projected rate increase will be revisited when the 2024 Financial Management Plan is completed.

Expenses

Water Expenses

Labor expenses currently reflect a 3% cost of living adjustment to the compensation plan along with a step increase for eligible employees.

The health insurance renewal quote of a 10.9% increase is reflected in the 2025 budget with a 3% increase projected for dental premiums.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

Sewer Expenses

As with the Water Utility, labor expenses currently reflect 3% cost of living increase to the compensation plan and step increases for eligible employees.

Due to transition, a wastewater treatment position was vacated. Utility leadership experimented with outsourcing some tasks to determine whether this approach would be viable alternative to refilling the position. However, the results were unsatisfactory so the position will be refilled.

The health insurance renewal quote of a 10.9% increase is reflected in this budget with a 3% increase projected for dental premiums.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2024 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. Where appropriate, line items have been adjusted to anticipated 2025 expenses.

2025 WATER/SEWER PROPOSED BUDGET SUMMARY

REVENUES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER REVENUES	2,601,513	2,721,347	2,639,900	2,766,600	2,793,300
SEWER REVENUES	2,923,881	2,818,846	3,194,716	2,971,000	3,191,300
NON-OPERATING REV - INTEREST INCOME	102,570	361,993	311,846	328,939	328,900
TOTAL REVENUES	\$5,627,964	\$5,902,186	\$6,146,462	\$6,066,539	\$6,313,500

EXPENSES

	2022 ACTUAL*	2023 ACTUAL*	2024 BUDGET	2024 PROJECTED	2025 BUDGET
WATER					
DEPRECIATION & TAXES	558,208	578,423	673,499	535,000	732,407
PUMPING EXPENSES	268,319	308,555	242,200	267,000	289,000
WATER TREATMENT EXPENSES	141,795	171,759	159,100	165,700	175,300
TRANSMISSION & DISTRIBUTION EXPENSES	226,798	254,767	309,850	262,464	257,500
TRANSPORTATION EXPENSES	18,258	18,443	29,100	26,600	33,700
CUSTOMER ACCOUNTS EXPENSE	56,185	61,855	58,200	66,000	71,800
ADMINISTRATIVE & GENERAL EXPENSES	295,604	320,006	333,229	318,200	330,313
TOTAL WATER EXPENSES	\$1,565,167	\$1,713,808	\$1,805,178	\$1,640,964	\$1,890,020
SEWER					
DEPRECIATION & TAXES	642,391	691,155	695,475	683,000	874,240
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	584,100	653,715	630,600	581,300	697,600
MAINTENANCE EXPENSES	210,846	263,263	232,700	215,100	231,800
CUSTOMER ACCOUNTS EXPENSE	14,368	11,854	47,128	51,800	56,855
ADMINISTRATIVE & GENERAL EXPENSES	414,746	494,123	489,731	521,200	493,500
TOTAL SEWER EXPENSES	\$1,866,451	\$2,114,110	\$2,345,634	\$2,302,400	\$2,603,995
W&S NON-OPERATING EXPENSES					
INTEREST EXPENSE	401,743	423,357	400,846	460,600	589,120
TAX EQUIVALENT PAYMENT (PILOT)	394,520	378,554	430,000	430,000	435,000
OTHER	89,972	(181,446)			
TOTAL WATER & SEWER NON-OP. EXPENSES	\$886,235	\$620,465	\$830,846	\$890,600	\$1,024,120
TOTAL EXPENSES	\$4,317,853	\$4,448,383	\$4,981,658	\$4,833,964	\$5,518,135

*From audited financial statements

2025 WATER / SEWER PROPOSED BUDGET

Account Number		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER REVENUES							
600-61419-000-000	WATER INTEREST	36,476	96,379	85,000	36,870	73,739	73,700
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	27,826	27,826	-	-	-	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	860,588	885,737	882,000	362,629	906,000	919,500
600-61461-200-000	COMMERCIAL-METER WATER SALES	278,229	296,138	273,000	113,563	302,000	306,500
600-61461-300-000	INDUSTRIAL-METER WATER SALES	133,280	146,088	158,000	57,627	140,000	142,100
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	256,247	265,914	221,000	112,961	316,000	320,700
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	167,401	169,036	170,000	71,212	174,000	176,600
600-61462-000-000	PRIVATE FIRE PROTECTION	89,013	88,665	89,000	34,649	72,000	72,000
600-61463-000-000	PUBLIC FIRE PROTECTION	665,012	687,499	686,000	344,471	717,000	717,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	3,297	4,736	3,300	-	4,000	3,300
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	11,792	8,580	6,000	4,575	9,000	9,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	83,051	49,191	50,000	27,246	54,000	54,000
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,600	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	50,003	116,162	98,000	25,359	69,000	69,000
SUBTOTAL - WATER REVENUES		\$2,665,814	\$2,932,290	\$2,724,900	\$1,191,161	\$2,840,339	\$2,867,000

2025 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	471,016	486,751	-	-	472,000	-
600-61408-000-000	407,466	395,308	408,000	14,686	396,000	395,000
600-61426-000-000	-	-	631,875	-	-	675,407
600-61426-020-000	73,166	73,838	73,000	-	73,000	73,000
600-61427-000-000	178,100	174,270	164,278	64,244	178,000	201,430
600-61428-000-000	32,605	28,085	-	-	30,000	30,000
600-61429-000-000	(4,751)	(4,761)	(9,376)	-	(6,000)	(6,000)
TOTAL DEBT & TAX EXPENSES	\$1,157,603	\$1,153,491	\$1,267,777	\$78,930	\$1,143,000	1,368,837
WATER PUMPING EXPENSES						
600-61620-000-000	9,175	10,759	11,100	5,034	10,100	10,700
600-61623-200-000	38,340	15,985	28,200	12,517	30,100	31,700
600-61623-300-000	26,210	39,430	35,000	14,014	33,700	35,400
600-61623-400-000	52,752	62,157	54,900	24,468	58,800	61,800
600-61624-100-000	46,387	45,244	42,700	17,771	35,600	37,700
600-61626-100-000	-	1,122	-	-	-	-
600-61626-600-000	60	-	-	-	-	-
600-61626-700-000	36,764	43,280	40,700	10,150	45,500	47,800
600-61630-000-000	9,167	11,118	11,900	5,034	11,700	12,400
600-61631-100-000	-	506	-	-	-	-
600-61631-200-000	3,563	21,263	4,000	1,939	4,000	12,000
600-61632-100-000	-	-	-	-	-	-
600-61632-200-000	8,176	10,788	9,100	1,507	11,400	12,000
600-61633-100-000	1,879	820	1,700	548	1,100	1,200
600-61633-200-000	35,845	46,083	2,900	2,411	25,000	26,300
TOTAL PUMPING EXPENSES	\$268,319	\$308,555	\$242,200	\$95,394	\$267,000	289,000

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Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	9,167	10,757	11,100	5,034	10,100	10,700
600-61641-700-000	12,091	9,704	7,900	8,472	10,200	10,800
600-61641-800-000	3,385	4,615	3,400	1,125	4,900	5,200
600-61641-900-000	35,813	43,810	51,900	7,585	46,100	48,500
600-61642-100-000	51,480	53,043	49,000	38,837	58,300	61,800
600-61642-200-000	7,777	17,511	10,000	5,890	11,800	12,400
600-61643-100-000	291	787	600	-	-	-
600-61643-600-000	166	-	300	-	200	300
600-61643-700-000	-	23	-	-	-	-
600-61650-000-000	9,167	10,757	12,100	5,034	10,100	10,700
600-61651-100-000	291	795	-	138	300	400
600-61651-200-000	3,316	12,026	3,700	(327)	3,700	3,900
600-61652-100-000	1,620	4,427	2,100	-	4,700	5,000
600-61652-200-000	7,234	3,505	7,000	2,603	5,300	5,600
TOTAL WATER TREATMENT EXPENSES	\$141,795	\$171,759	\$159,100	\$74,392	\$165,700	175,300
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	9,240	10,760	11,100	5,034	10,100	10,700
600-61661-100-000	-	-	200	-	-	-
600-61661-200-000	1,650	209	1,900	273	600	700
600-61662-100-000	1,464	3,329	2,500	1,430	2,900	3,100
600-61662-200-000	35	4,356	1,700	13	1,700	1,800
600-61663-100-000	9,641	11,690	18,900	1,992	4,000	4,300
600-61663-200-000	-	7,294	3,500	4,345	8,700	9,200
600-61664-100-000	19,107	16,793	13,800	8,844	17,700	18,800
600-61665-100-000	22,924	29,316	36,200	15,294	30,600	32,400
600-61665-102-000	-	-	100	-	-	-
600-61665-200-000	3,693	6,174	4,100	1,466	6,500	6,900
600-61670-000-000	9,179	10,772	11,200	5,041	10,100	10,700
600-61672-100-000	-	44	1,300	-	-	-
600-61672-200-000	-	96	-	-	-	-
600-61672-300-000	36,349	32,267	32,300	40	32,264	32,300
600-61673-100-000	19,980	29,701	26,800	15,533	31,100	33,000

2025 WATER / SEWER PROPOSED BUDGET

		12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
Account Number		2022 Actual	2023 Actual	2024 Budget	June 2024 YTD Actual	2024 Projected	2025 Proposed Budget
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXP	43,581	32,778	55,000	28,596	34,500	38,200
600-61675-100-000	MAINT OF SERVICES-LABOR	5,512	8,080	9,100	3,812	7,700	8,200
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	-	377	-	1,007	2,100	2,300
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	10,018	8,817	6,000	4,020	8,100	8,600
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	-	167	22,000	1,195	22,000	2,600
600-61676-100-000	MAINT OF METERS-LABOR	188	4,126	200	4,220	8,500	9,000
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	2,249	2,555	2,600	2,049	4,100	4,400
600-61677-100-000	MAINT OF HYDRANTS-LABOR	10,228	7,457	13,700	4,580	9,200	9,800
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	21,724	25,589	35,350	3,745	10,000	10,500
600-61678-100-000	MAINT OF OTHER PLANT-LABOR	-	125	300	-	-	-
600-61678-200-000	MAINT OF OTHER PLANT-SUPPLIES & EXP	35	1,897	-	-	-	-
	TOTAL TRANS & DISTRIB EXPENSES	\$226,798	\$254,767	\$309,850	\$116,227	\$262,464	\$257,500
	WATER TRANSPORTATION EXPENSE						
600-61828-300-000	TRANSPORTATION: VEHICLE LEASE	17,950	18,443	29,100	13,251	26,600	33,700
	TOTAL TRANS & DISTRIB EXPENSES	\$17,950	\$18,443	\$29,100	\$13,251	\$26,600	\$33,700
	WATER CUSTOMER ACCOUNTS EXPENSES						
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	9,179	10,773	11,200	5,041	10,100	10,700
600-61902-000-000	METER READING-LABOR	2,760	1,519	1,200	2,139	4,300	4,600
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	24,929	30,657	26,400	9,830	32,200	33,900
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	11,608	10,381	10,600	5,341	10,700	11,400
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	7,710	8,323	8,800	4,253	8,700	11,200
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$56,185	\$61,855	\$58,200	\$26,604	\$66,000	71,800

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Account Number	12/31/2022	12/31/2023	12/31/2024	6/30/2024	12/31/2024	12/31/2025
	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
WATER EXPENSES (CONT.)						
WATER ADMIN & GENERAL EXPENSES						
600-61920-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	15,100
600-61920-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,400
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,594	11,311	26,400
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-
600-61920-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,400
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	11,400
600-61920-700-000	ADMIN & GEN-COMPROLLER	7,710	8,323	8,746	4,253	11,200
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,095	18,884	23,568	10,456	17,313
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	7,008	7,471	7,800	2,796	5,900
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	2,140	3,026	2,500	1,651	3,600
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	2,708	2,519	3,100	391	900
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	751	741	900	-	-
600-61923-100-000	OUTSIDE SERVICES-AUDIT	5,833	7,319	6,600	6,348	8,100
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	13,623	13,198	15,200	4,917	15,200
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	33,926	2,105	-	-	-
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	1,395	4,532	1,500	2,700	5,100
600-61924-000-000	PROPERTY INSURANCE	12,386	12,140	13,000	13,524	14,300
600-61925-000-000	INJURIES & DAMAGES	6,837	7,000	7,800	4,947	5,300
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	127,797	125,901	146,300	68,397	136,800
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	23,258	26,733	27,300	13,985	28,100
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	1,835	4,142	4,000	-	4,400
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(730)	(11,938)	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	363	340	600	181	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	2,419	3,444	1,800	2,378	2,600
600-61928-000-000	REGULATORY COMMISSION EXPENSE	3,793	-	3,300	171	300
600-61930-100-000	MISC GENERAL-LABOR	1,287	401	400	171	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	696	675	900	2,328	900
600-61930-300-000	MISC GENERAL-CONFERENCES	3,849	2,711	4,400	3,832	4,100
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,300	540	1,300
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	308	-	-	10,424	-
	TOTAL ADMIN & GENERAL EXPENSES	\$332,679	\$294,799	\$333,229	\$179,733	\$318,200
	TOTAL WATER EXPENSES	\$2,201,329	\$2,263,670	\$2,399,456	\$584,531	\$2,526,450

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	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER REVENUES						
600-62419-000-000	SEWER INTEREST	66,093	265,614	226,846	127,554	255,200
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	101,005	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(70,685)	(87,445)	-	-	(90,000)
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	8,567	8,599	(9,376)	-	12,000
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,883,184	2,726,005	3,171,502	1,468,202	2,998,000
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	15,460	25,216	14,300	3,773	18,900
600-62626-000-000	INTERDEPARTMENTAL SALES	18,552	27,867	10,890	-	20,300
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	6,445	7,868	4,200	3,778	7,600
600-62635-000-000	MISC OP SEWER REVENUE	241	31,890	3,200	2,079	4,200
	TOTAL SEWER REVENUES	\$2,927,857	\$3,202,493	\$3,421,562	\$1,605,387	\$3,226,200
						\$3,446,500

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	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>June 2024 YTD Actual</u>	<u>2024 Projected</u>	<u>2025 Proposed Budget</u>
SEWER EXPENSES						
SEWER DEBT & TAX EXPENSES						
600-62403-010-000	DEPRECIATION EXPENSE	501,899	544,991	-	-	545,000
600-62408-000-000	PAYROLL TAX EXPENSE	47,276	51,509	53,600	14,480	52,000
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	641,875	-	-
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	85,239	85,239	-	-	86,000
600-62427-000-000	LONG TERM DEBT INTEREST	223,643	249,087	236,568	100,046	282,600
600-62128-100-000	SEWER REPLACEMENT FUND	-	-	250,000	-	250,000
	TOTAL DEBT & TAX EXPENSES	\$858,056	\$930,826	\$1,182,043	\$114,526	\$1,215,600
SEWER OPERATION EXPENSES						
600-62820-000-000	SUPERVISION PLANT-LABOR	280,140	321,805	311,000	122,145	244,300
600-62821-000-000	PUMPING EXPENSE	57,814	51,300	64,800	21,115	50,700
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	17,272	19,805	35,900	7,517	18,100
600-62822-000-000	POWER & FUEL EXP FOR AERATION	24,473	31,488	32,100	11,173	26,900
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	4,758	12,180	6,300	480	12,800
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	77,957	96,611	73,200	81,591	101,500
600-62824-100-000	PHOSPHORUS PAYMENT	16,832	27,181	13,700	-	28,600
600-62825-000-000	SLUDGE COND CHEMICALS EXP	22,395	4,636	-	9,192	18,400
600-62826-100-000	WWTP LAB-LABOR	-	-	-	-	-
600-62826-200-000	WWTP LAB-SUPPLIES	-	-	-	-	-
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	21,578	36,095	23,900	16,547	33,100
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	1,117	-	1,300	-	-
600-62827-200-000	OTR CHEMICALS FOR SEWAGE TREAT	379	5,184	-	-	5,500
600-62828-100-000	TRANSPORTATION-LABOR	20	-	-	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	49,090	28,711	54,200	13,801	30,200
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	10,275	18,718	14,200	5,572	11,200
	TOTAL OPERATION EXPENSES	\$584,100	\$653,715	\$630,600	\$289,134	\$581,300

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SEWER EXPENSES (CONT.)							
SEWER MAINTENANCE EXPENSES							
600-62831-100-000	MAINT OF COLLECTION-LABOR	18,227	25,771	21,600	203	27,300	28,900
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	12,657	26,902	14,000	16,867	28,300	29,800
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	6,101	1,100	6,900	-	1,200	1,300
600-62832-100-000	MAINT OF LIFT STATION-LABOR	4,336	3,556	3,600	2,436	4,900	5,200
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	-	-	-	-	-	-
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	10,825	12,530	21,000	90	13,200	13,900
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	799	-	8,200	-	-	5,100
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	74,793	86,866	82,600	23,270	91,300	95,900
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	33,911	-	1,480	3,000	3,200
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	261	226	500	489	1,000	1,100
600-62834-200-000	METER REPAIR-LABOR	10,582	15,146	17,700	6,213	12,500	13,300
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	51,242	30,834	56,600	13,792	32,400	34,100
	TOTAL MAINTENANCE EXPENSES	\$189,824	\$236,840	\$232,700	\$64,840	\$215,100	\$231,800
SEWER CUST ACCT AND COLLECTION EXPENSES							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	21,022	26,757	26,800	9,794	28,100	29,600
600-62840-600-000	ACCOUNT CLERK	11,608	10,380	10,582	5,341	10,700	11,395
600-62840-700-000	COMPTROLLER	7,710	8,323	8,746	4,253	8,700	11,160
600-62842-000-000	METER READING-LABOR & EXPENSES	2,760	1,365	900	2,139	4,300	4,600
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	100
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$43,099	\$46,825	\$47,128	\$21,527	\$51,800	\$56,855

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SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	13,432	11,281	15,002	7,213	14,500	15,100
600-62850-101-000	ADMIN & GEN-HR MANAGER	-	-	-	807	7,000	7,400
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,451	23,068	25,595	11,311	22,700	26,400
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	1,791	-	-	-	-	-
600-62850-500-000	ADMIN & GEN-SECRETARY	8,030	9,370	1,037	672	1,400	1,100
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	11,607	10,244	10,582	5,341	10,700	11,400
600-62850-700-000	ADMIN & GEN-COMPTROLLER	7,710	8,323	8,746	4,253	8,600	11,200
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,184	18,885	23,569	10,456	17,000	17,400
600-62851-500-000	OP EXPENSES-TELEPHONE	9,428	9,683	10,400	4,320	10,200	10,800
600-62851-600-000	OP EXPENSES-POSTAGE	2,151	3,027	2,500	1,666	3,200	3,400
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,814	1,962	2,100	523	2,100	2,300
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	751	741	900	-	-	-
600-62852-100-000	AUDIT EXPENSES	6,347	7,875	7,100	6,576	8,300	8,800
600-62852-200-000	CONSULTANTS EXPENSES	13,139	24,256	25,200	1,000	25,500	24,300
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	916	-	-	-	-	-
600-62852-400-000	CITY ATTORNEY EXPENSES	282	5,073	1,500	572	1,200	5,100
600-62853-100-000	PROPERTY INSURANCE EXPENSE	32,931	32,433	34,300	35,566	35,600	37,400
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	8,972	9,234	10,100	6,636	6,700	7,100
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	177,059	190,331	214,600	112,076	224,200	205,200
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	28,461	32,940	34,800	14,823	29,700	37,300
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	1,156	9,205	2,900	-	9,700	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	2,604	(11,707)	-	-	-	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	366	340	900	181	400	600
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,774	5,539	2,200	2,433	4,900	3,400
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	4,745	-	4,975	5,000	5,300
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	24,631	29,162	35,300	19,163	38,400	40,700
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL & EXP	48,592	23,410	11,500	12,879	25,800	-
600-62857-000-000	RENT EXPENSE	7,977	9,416	8,900	540	8,400	8,900
TOTAL ADMIN & GENERAL EXPENSES		\$450,557	\$468,836	\$489,731	\$263,983	\$521,200	\$493,500
TOTAL SEWER EXPENSES		\$2,125,636	\$2,337,043	\$2,582,202	\$754,009	\$2,585,000	\$2,991,685



Water & Sewer Utility 2025 – 2029 Capital Improvement Budget



**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

		2025	2026	2027	2028	2029	Total
FUNDING SOURCES							
Capital Projects Levy/Reserves		-	-	-	-	-	-
G.O. Debt		-	-	-	-	-	-
Grants		-	-	-	-	-	-
Donations		-	-	-	-	-	-
Cash Reserves		185,000	190,000	200,000	200,000	205,000	980,000
WS Revenue Bonds		2,215,000	4,300,000	5,785,000	3,463,000	9,206,000	24,969,000
TOTAL SOURCES		<u>2,400,000</u>	<u>4,490,000</u>	<u>5,985,000</u>	<u>3,663,000</u>	<u>9,411,000</u>	<u>25,949,000</u>
USES BY PROGRAM/PROJECT							
Water Meter Replacement Program	1	55,000	60,000	65,000	70,000	75,000	325,000
Safety Equipment	2	10,000	10,000	10,000	10,000	10,000	50,000
Project Design	3	70,000	70,000	70,000	70,000	70,000	350,000
Contingency and Overbuilds	4	25,000	25,000	25,000	25,000	25,000	125,000
Davison Plant Tuckpointing	5	25,000	25,000	25,000	25,000	25,000	125,000
Henry Street Reconstruction	6	450,000	-	-	-	-	450,000
Seventh Avenue: Camp to Ridge	7	920,000	-	-	-	-	920,000
Motor Control Center replacements	8	100,000	1,000,000	1,000,000	1,000,000	-	3,100,000
2009 Dump Truck replacement	9	325,000	-	-	-	-	325,000
Bus 151 Sanitary Sewer Lining	10	70,000	-	-	-	-	70,000
Orthophosphate Injection System	11	275,000	-	-	-	-	275,000
Jefferson St Recon: Cedar to Lewis	12	-	715,000	-	-	-	715,000
Jefferson St Recon: Lewis to Dewey	13	-	305,000	-	-	-	305,000
Jefferson St Recon: Dewey to Madison	14	-	530,000	-	-	-	530,000
East Main Street Reconstruction	15	-	625,000	-	-	-	625,000
Influent Pumping Design-Construction	16	75,000	150,000	1,500,000	-	-	1,725,000
Valley Road Ground Reservoir	17	-	175,000	-	-	5,000	180,000
Well 6 Inspection/Rehab	18	-	60,000	-	-	-	60,000
RAS/WAS Pumps Design/Construction	19	-	150,000	1,300,000	150,000	1,300,000	2,900,000
Anaerobic Digester Design	20	-	250,000	-	385,000	3,200,000	3,835,000
Replace 2018 Jetter	21	-	340,000	-	-	-	340,000
Seventh Avenue: Dewey - Jewett	22	-	-	585,000	-	-	585,000
Sunset Drive Reconstruction	23	-	-	1,030,000	-	-	1,030,000
Industry Park Water Tower	24	-	-	5,000	-	-	5,000
Furnace St Water Tower	25	-	-	150,000	-	-	150,000
Rountree Alley Reconstruction	26	-	-	220,000	-	-	220,000

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
WATER SEWER**

		2025	2026	2027	2028	2029	Total
Ann Street Reconstruction	27	-	-	-	485,000	-	485,000
Biarritz Boulevard Reconstruction	28	-	-	-	485,000	-	485,000
DeValera Drive Reconstruction	29	-	-	-	650,000	-	650,000
Trickling Filter Media Replacement	30	-	-	-	25,000	-	25,000
Trickling Filter Pumps Design/Const.	31	-	-	-	133,000	1,126,000	1,259,000
Sludge Cake Building	32	-	-	-	150,000	1,300,000	1,450,000
Hillcrest Circle Reconstruction	33	-	-	-	-	430,000	430,000
Highbury Circle Reconstruction	34	-	-	-	-	375,000	375,000
Knollwood Way Reconstruction	35	-	-	-	-	1,470,000	1,470,000
TOTAL USES BY PROJECT		<u>2,400,000</u>	<u>4,490,000</u>	<u>5,985,000</u>	<u>3,663,000</u>	<u>9,411,000</u>	<u>25,949,000</u>

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**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Water Meter Replacement Program
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Water Meter and Radio 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. Replaced 316 meters in 2024. Plan to replace 27 meters and 500 radios in 2025. There are over 4,000 radios and over 4,000 meters in Platteville.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000
Total Expenditures (Uses)	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000
Total Funding Sources	\$ 55,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 325,000

Percentage of Completion	2025	2026	2027	2028	2029
	100%	100%	100%	100%	100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Safety Equipment
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Yearly allocation for Safety Equipment

Justification
This will be a recurring CIP item. This is for replacement of harnesses, ropes, safety hoists, etc.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Expenditures (Uses)	<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	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Funding Sources	<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

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Project Design
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Engineering Design work necessary for future year capital improvement projects

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

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Expenditures (Uses)	<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	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Funding Sources	<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 _____

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Contingency and Overbuilds
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Contingency Design cost necessary for future year capital improvement projects

Justification
This is a yearly CIP item utilized to allow for a contingency cost estimates for the following year street project. It also allows for payments to developers who upsize water or sewer lines for future growth.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures (Uses)	<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	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	<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

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Davison Plant Tuckpointing
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	20 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
To begin tuckpointing of the brick on the Russell Davison Plant on Valley Road.

Justification
The Russell Davison Plant on Valley Road has portions of the building that are over 100 years old. Delta 3 reviewed an area where the brick seems to be settling. They installed a device to monitor the settling and in the 2 months since installation, there has been no additional settling. This is a placeholder for doing brick tuckpointing initially in the areas where the mortar has separated from the brick, but then to continue other areas. This work will prolong the life of the Davison Plant. We need to find a replacement for Well 3 on Valley Road in the next 10 years. Well 3 was constructed in 1936. Wells have an expected life of 80 - 100 years and this well is getting to the end of its useful life. We need to keep the Davison Plant until a new well is drilled. DNR will not allow a new well on Valley Road due to the proximity of the fuel storage facility.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures (Uses)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Funding Sources	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Percentage of Completion

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Deferred in 2024

Department:	Public Works
Item/Project Name:	Henry Street Reconstruction
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Henry Street from Jewett Street to Camp Street (687 feet). This will replace the failing asphalt street from Jewett Street to Camp Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. We have received a DOT grant for the street/storm portion. This should be funded for water and sewer.

Justification
This street has one block of undersized 4" water main with at least one break in the past 10 years. The other block does not have water main, but the house in the middle of the block has a long service from the other cross street. \$230,000 water/\$220,000 sewer

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Expenditures (Uses)	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Percentage of Completion	2025	2026	2027	2028	2029
	90.00%	100.00%			

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Seventh Avenue: Camp to Ridge
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue it will replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2025: Camp Street to Ridge Avenue (1.162) with 10" water main. Water \$490,000/Sewer \$430,000 Critical need Priority 1. Multiple water main breaks. Hydrant and 2 valves that do not function.

Justification
This street has undersized 4" water main. There have been 5 breaks on the block between Monroe and Ridge in less than 5 years. There are 2 valves that do not work. When shutting down the Camp and Seventh intersection to connect the new water line, the crew had to shut off 19 homes in the area instead of 4 or 5 because additional streets had to be shut off. When the crew tried to do maintenance on the fire hydrant at Ridge and Seventh, it also does not work.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 920,000				\$ -	\$ 920,000
Total Expenditures (Uses)	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Percentage of Completion	2025	2026	2027	2028	2029
	90.00%	100.00%			

Operating Budget Impact
If the street isn't funded, then there will be more patches where the water main breaks and there will be reduced fire protection near Ridge and Seventh. There will be no way to flush the line at that location for water quality.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Motor Control Center replacements
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design and construction work to replace Motor Control Centers (MCCs) in various locations around the plant

Justification
There are a number of MCCs in the wastewater plant that are all 40+ years old. As we do other projects, we replace MCCs that go along with those projects. This will replace others not included with a project. The idea is to design in 2025 for replacements in future years. We need design first to determine the best approach, design for future needs of the Plant and to determine whether it is best to replace all at once with a Clean Water Fund loan or staggered at City cost. Staff preference is to stagger replacements so that the next replacement cycle is staggered.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000
Total Expenditures (Uses)	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,100,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ 100,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 3,100,000</u>

Percentage of Completion	100%	90%	90%	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	2009 Dump Truck replacement
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2009 Freightliner dump truck.

Justification
It is used for water main breaks and other maintenance tasks.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 325,000		\$ -	\$ -	\$ -	\$ 325,000
Total Expenditures (Uses)	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Bus 151 Sanitary Sewer Lining
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	20 years
Priority:	4 -Improvement Benefit/Desired Want/2-3 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Install a liner in the sewer for approximatey 1400 feet along Bus 151 from Honeywell to NAPA.

Justification
This line has very little slope except near NAPA. It is in bad shape and very difficult to clean and maintain. This will allow us about 20 years of extended life. If we did a replacement project, it would cost 3 - 5 times as much for that section, depending on how much rock they will need to work through.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 70,000		\$ -	\$ -	\$ -	\$ 70,000
Total Expenditures (Uses)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Percentage of Completion	2025	2026
	90%	100%

Operating Budget Impact
It will improve the ability to clean and maintain that section of pipe.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Orthophosphate Injection System
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	15 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design and install pumps and injectors and chemical storage for tanks of Orthophosphates

Justification
If we do not remove lead service lines and have two rounds of 60 lead samples 6 months apart by September 2025 with all values below the Action Level, the City will be required by DNR to inject orthophosphates for corrosion control of remaining lead service lines to reduce lead getting into the water.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 275,000		\$ -	\$ -	\$ -	\$ 275,000
Total Expenditures (Uses)	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Percentage of Completion
100%

Operating Budget Impact
It will increase the cost to purchase chemicals on the water side and increase the cost to purchase chemicals and make penalty payments on the sewer side.

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Jefferson St Recon: Cedar to Lewis
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Jefferson Street from Cedar Street to Lewis Street (792 feet). This will replace the failing asphalt street from Cedar Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$375,000 water/\$340,000 sewer

Justification
 This street has undersized 4" water main. This project will install a new 8" water main. There are a number of houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to keep sidewalk on the east side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 715,000			\$ -	\$ 715,000
Total Expenditures (Uses)	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ 715,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact
 If the street isn't funded, then there will be patches where the LSLs are replaced

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Jefferson St Recon: Lewis to Dewey
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Jefferson Street from Lewis Street to Dewey Street (422 feet). This will replace the failing asphalt street from Lewis Street to Dewey Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$155,000 water/\$150,000 sewer.

Justification
This street has undersized 4" water main. This project will install a new 8" water main. There is at least one house that has waited to replace its lead service line to coordinate with street construction that was delayed from 2023. We intend to install new sidewalk on one side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 305,000			\$ -	\$ 305,000
Total Expenditures (Uses)	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 305,000	\$ -	\$ -	\$ -	\$ 305,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Jefferson St Recon: Dewey to Madison
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Replacement of Jefferson Street from Dewey Street to Madison Street (686 feet). This will replace the failing asphalt street from Dewey Street to Madison Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. \$275,000 water/\$255,000 sewer

Justification
 This street has undersized 4" water main. This project will install a new 8" water main. There are at least two houses that have waited to replace lead service lines to coordinate with street construction that was delayed from 2023. We intend to replace sidewalk on the west side only in this block.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 530,000			\$ -	\$ 530,000
Total Expenditures (Uses)	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000

Percentage of Completion	2025	2026	2027	2028	2029
		90.00%	100.00%		

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	E. Main Street Reconstruction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of E. Main Street.

Justification
Replacement of E. Main Street from Water Street to Broadway (739 feet). This will replace the failing concrete street from Water Street to Broadway. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. The BIL project is approved and delayed to 2027. The water and sewer will need to be completed separately in late 2026. \$325,000 water/\$300,000 sewer

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
Total Expenditures (Uses)	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000

Percentage of Completion		95%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Influent Pumping Design-Construction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design cost necessary for future year capital improvement projects

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

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000
Total Expenditures (Uses)	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 75,000	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ 1,725,000

Percentage of Completion	15%	75%	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Valley Road Ground Reservoir
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years - Inspection, 20 years - Paint
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Ground Storage Reservoir (Valley Road) in 2024. Paint interior/Exterior of Ground Storage Reservoir in 2026 Paint every 20 - 25 years. This reservoir was constructed in 1977 and should be good for 80 years.

Justification
Inspect every 5 years per DNR. Last inspection was 2019. That inspection recommended Interior/Exterior painting in 2 - 3 years. Depending on the location of the replacement for Well 3, this reservoir may need to be relocated.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 175,000	\$ -	\$ -	\$ 5,000	\$ 180,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 180,000</u>

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 175,000	\$ -	\$ -	\$ 5,000	\$ 180,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 180,000</u>

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Well 6 Inspection/Rehab
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	7 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect Well 6 for approximately \$60,000. Depending on results of inspection we may need to rehabilitate Well 6. Cost estimated at \$100,000 - IF needed.

Justification
Perform a pump and motor pull and inspect. It needs to be done every 7 years. Well 6 was installed in 2019. If piping or pump shows excessive wear, there may need ot be some rehab work done.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Total Expenditures (Uses)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	RAS/WAS Pumps Design/Construction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Design planning for RAS/WAS Pumps design replacement.

Justification
The RAS/WAS secondary sludge pumps are closer to the end of the sewer plant where we have sludge build up and remove it from the plant to digesters. RAS stands for Return Activated Sludge which is continuously pumped back into a biological treatment tank as part of the treatment process. WAS is Waste Activated Sludge. With other priorities, this can be pushed back a few years. Design in 2026 and 2028, construction in 2027 and 2029.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000
Total Expenditures (Uses)	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ 1,300,000	\$ 150,000	\$ 1,300,000	\$ 2,900,000

Percentage of Completion	100%	10%	100%	0%	0%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Anaerobic Digester Design
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Anaerobic Digester Design and rehab

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. The project in 2026 is to clean, inspect and replace the mixer. It will also perform rehabilitation on the centrifuge. The 2028 - 2029 project is to clean, inspect, repair and install a new mixer in the Primary digester.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 250,000		\$ 385,000	\$ 3,200,000	\$ 3,835,000
Total Expenditures (Uses)	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ 385,000	\$ 3,200,000	\$ 3,835,000

Percentage of Completion	100%	100%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Replace 2018 Jetter
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	8 years
Priority:	3 - Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replace 2018 Jetter

Justification
It is used to clean sanitary sewers. It also has a CCTV attachment to view the condition of the sewer lines.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Total Expenditures (Uses)	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Seventh Avenue: Dewey - Jewett
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Seventh Avenue it will replace failing asphalt, storm sewer, water and sanitary sewer on multiple blocks in different years. 2027: Dewey Street to Jewett Street (687 feet) with 8" water main. Water \$310,000/Sewer \$275,000 Priority 2.

Justification
2027: Jewett Street between Dewey and Lewis Streets have had at least 3 water main breaks in the past 10 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000

Percentage of Completion	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Sunset Drive Reconstruction
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sunset Drive from College Drive to Main Street (1109 feet). This will replace the failing asphalt street from College Drive to Main Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$540,000/sewer \$490,000

Justification
This older 6 inch main has had 4 breaks since 2017. The break near 1190 Sunset in 2019 caused undermining of the street from there to College Drive causing replacement of over 250 feet of pavement. There is a failing metal storm sewer pipe under 4 driveways from 1255 to 1285 Sunset. The Street Division has repaired the storm sewer and driveways of at least one of the houses in the last 3 - 4 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 1,030,000

Percentage of Completion	2025	2026	2027	2028	2029
			90.00%	100.00%	

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Industry Park Water Tower
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years - Inspection, 20 years - Paint
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Inspect High Zone (Industry Park) Water Tower in 2027. DNR requires inspections every 5 years. Paint every 20 - 25 years.

Justification
DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2022. Interior /Exterior last painted in 2003. Should be painted every 20 - 25 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 5,000	\$ -	\$ -	\$ 5,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Total Funding Sources	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

Percentage of Completion	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Furnace St Water Tower
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Equipment
Useful Life:	5 years - Inspection, 20 years - Paint
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	4 -Scheduled Replacement

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
 Interior painting of the water tower. An inspection of Low Zone (Furnace St) Water Tower was completed in 2024. DNR requires inspections every 5 years. Paint interior of Low Zone Tower in 2027 Paint every 20 - 25 years. Exterior painted in 2020.

Justification
 DNR requires a structural and health inspection of towers and storage reservoirs every 5 years. Last inspection was in 2019. Interior last painted in 1999. Should be painted every 20 - 25 years. Exterior repainted in 2020.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -		\$ 150,000	\$ -	\$ -	\$ 150,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

Percentage of Completion _____

 100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Rountree Alley Reconstruction
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	25-35 years
Priority:	3 -Preventive Need/Public Benefit/1-2 Years
Purpose:	3 -Replace Worn Out Equipment

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of sanitary sewer in conjunction with the Alley that runs from Rountree and Court between Mitchell and Alden.

Justification
Replacement of sanitary sewer line (500 feet) in the alley from Rountree and Court between Mitchell and Alden in conjunction with storm sewer and alley replacement. The alley is in terrible shape and needs to be reconstructed, but, just like a street, it has storm sewer and sanitary sewer underneath. Both utilities need to be replaced at the same time.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Total Expenditures (Uses)	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000

Percentage of Completion _____
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Ann Street Reconstruction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Ann Street.

Justification
Replacement of Ann Street from Main Street to 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. Water \$255,000/Sewer \$230,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Percentage of Completion	90%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Biarritz Boulevard Reconstruction
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Biarritz Boulevard from Water Street to east end (475 feet). This will replace the failing sealcoat street from Water Street to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$255,000/Sewer \$230,000

Justification
This street has an 8" water main. This project will install a new 8" water main. There was a water main break in this cast iron line in 2020. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000

Percentage of Completion	2025	2026	2027	2028	2029
				90.00%	100.00%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	DeValera Drive Reconstruction
Item/Project #:	

Division:	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of DeValera Drive from Biarritz Boulevard to east end (634 feet). This will replace the failing sealcoat street from Biarritz Boulevard to the east end. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water \$340,000/sewer \$310,000

Justification
This street has an 8" water main. This project will install a new 8" water main. The street was not paved in asphalt when constructed due to costs. The surface is failing and it cannot be easily patched.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000

Percentage of Completion	2025	2026	2027	2028	2029
				90.00%	100.00%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Trickling Filter Media Replacement
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
The trickling filter is a type of wastewater treatment system. It consists of a fixed bed of material which sewage and other wastewater flows downward and causes a layer of microbial slime to grow. The media needs improvement.

Justification
The scope of this project has been downsized, as staff believe we can just replace two layers of media instead of the full thickness. The Trickling Filter pumps and motors are part of the TF Pumps design and construction project.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000

Percentage of Completion _____
100%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Trickling Filter Pumps Design/Const.
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Pumps and motors Design and Construction for the Trickling Filter

Justification
We are replacing Primary Sludge Pumps in 2022 and 2024. We are replacing Influent Pumps and Digester Sludge Pumps in 2023. We are replacing RAS/WAS Pumps in 2025. This will do the designs for the Trickling Filter pumps, Motor Control Centers (MCC), SCADA upgrade. This to coincide with the media replacement in 2028.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ 133,000	\$ 1,126,000	\$ 1,259,000

Percentage of Completion	100%	100%
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Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Sludge Cake Building
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Sludge Cake Building

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

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
Total Expenditures (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,450,000</u>

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,300,000	\$ 1,450,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,450,000</u>

Percentage of Completion		
	12%	90%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Hillcrest Circle Reconstruction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Hillcrest Circle

Justification
Replacement of Hillcrest Circle from Knollwood Way to the cul-de-sac (739 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project. Water \$430,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

Percentage of Completion 90%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Highbury Circle Reconstruction
Item/Project #:	

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

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Highbury Circle

Justification
Replacement of Highbury Circle from Knollwood Way to the cul-de-sac (634 feet). This will replace the failing asphalt street from Knollwood Way to the cul-de-sac. It will replace the underground utilities (water and storm sewer) and install conduit for future fiber optics. This street has numerous water main breaks. This project will install a new 8" water main. Road may be narrowed to reduce parking and slow traffic. Sanitary Sewer is in the back yards and not part of this project. Water \$375,000

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000

Percentage of Completion 90%

Operating Budget Impact

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT BUDGET
2025-2029
DESCRIPTION & JUSTIFICATION**

Department:	Public Works
Item/Project Name:	Knollwood Way Reconstruction
Item/Project #:	

Division	Water/Sewer
Contact:	Director Crofoot
Type:	Infrastructure
Useful Life:	40 years
Priority:	1 -Mandated/Mission Driven/Immediate Need
Purpose:	2 -Current Equipment/Facility is Obsolete

Note: Program/Project Name and # Referenced on Department Summary Sheets.

Description
Replacement of Knollwood Way from Hwy 80 to Oakhaven Subdivision (1320 feet). This will replace the failing asphalt street from Hwy 80 to the newer Oakhaven Subdivision. It will replace the underground utilities (water, sanitary sewer, storm sewer) and install conduit for future fiber optics. Water \$770,000/Sewer \$700,000

Justification
This street has had at least two water main breaks in the last 3 years.

Expenditures (Uses)	2025	2026	2027	2028	2029	Total
	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
Total Expenditures (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000

Funding Sources	2025	2026	2027	2028	2029	
Capital Projects Levy/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000	\$ 1,470,000

Percentage of Completion	2025	2026	2027	2028	2029
					90.00%

Operating Budget Impact