



**CITY OF ELKHORN
COMMON COUNCIL MEETING AGENDA**

November 20, 2023 ~ 5:30 p.m.

Council Chambers, City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin

- 1) **Call to Order**
- 2) **Pledge of Allegiance**
- 3) **Roll Call**
- 4) **Public Comment** *Public comments are limited to three minutes each. The public may speak on any item of City concern whether or not the topic is included on this agenda. However, if the topic does not pertain to an item listed on the Council agenda, the Council is not permitted to address or discuss the matter during this meeting. Under open meeting laws, the Council must notice an item on the agenda to allow discussion on that matter. If Council is not permitted to discuss your concerns, your comments will be considered and may be placed on a future agenda for further discussion.*
- 5) **Consent Agenda** *(One motion & a second will approve all of the following items listed. Any item may be pulled from the list and handled separately.)*
 - a) Council Meeting Minutes: November 6, 2023
 - b) Temporary Class "B" Beer licenses for the Walworth County Agricultural Society at the Walworth County Fairgrounds, Rodeos. See attached list of event dates and times.
 - c) Application for Payment No. 5 to Rock Road Companies, Inc. for the 2023 E Centralia St Reconstruction Project in the amount of \$1,000,445.21
- 6) **Bills Payable**
 - a) Consideration and recommendation to pay
- 7) **Report of City Officers**
 - a) Mayor
 - i) Swearing in of Elkhorn Area Career Firefighter Brandon Streng
 - b) City Administrator
- 8) **Reports of City Boards and Community Partners**
 - a) Fire Advisory
 - b) Library
 - c) Recreation Advisory
 - d) Chamber of Commerce
 - e) Community Grant Writer
- 9) **New Business**
 - a) Discussion and possible decision regarding 2024-2028 Capital Improvement Plan
 - b) Discussion and possible decision regarding Resolution 23-27: A Resolution Adopting the 2024 Municipal Budget and Levy for Taxes Payable in 2024
 - c) Discussion and possible decision regarding Ordinance No. 23-14: An Ordinance Amending the Assigned Supervisory District of Walworth County and Ward Placement of Land Annexed into the City of Elkhorn by Direct Annexation by Unanimous Consent of Electors and Property Owners of Territory Previously Located in the Town of Geneva *(first and possible second reading)*
 - d) Discussion and possible decision regarding Ordinance No. 23-15: An Ordinance Amending the City of Elkhorn Municipal Code at Section 1.01(4) Ward Boundaries and Section 1.01(5) Aldermanic Districts *(first and possible second reading)*

- e) Discussion and possible decision regarding Resolution 23-28: A Resolution Establishing a Polling Place for Voting Purposes in the City of Elkhorn
 - f) Discussion and possible decision regarding appointing city representatives to Joint ETZ Committee with Sugar Creek
 - g) Discussion and possible decision regarding professional services agreement with Foth Infrastructure & Environment to assist the City with evaluating future options for Well No. 6 if the Centralia Water Treatment Plant reservoir is non-functional
 - h) Discussion and possible decision regarding execution of Contract Change Order No. 3 for the 2023 E Centralia St Reconstruction Project with Rock Road Companies, Inc. in the amount of \$21,743.32
 - i) Discussion and possible decision regarding acceptance of quote from Stark Pavement for MacLean Road Traffic Calming project in the amount of \$22,767.00
 - j) Discussion and possible decision regarding conditional use permit for the ETZ, Steve Smith-Marine Service and off-season storage at 5384 State Rd 11
- 10) Adjourn into Closed Session:**
- a) Pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of City property (Lot 90 in business park) (Tax Key Parcel YA414900001)
- 11) Reconvene in Open Session** for possible action on Closed Session items
- 12) Adjourn**

DATED at Elkhorn, Wisconsin, this 17th day of November 2023

Lacey L. Reynolds, City Clerk

Should you have any questions or comments regarding any items on this agenda, please contact the City Clerk's office at 723-2219. Upon reasonable notice to the City Clerk, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services.

CITY OF ELKHORN COMMON COUNCIL
MEETING MINUTES
November 6, 2023
COUNCIL CHAMBERS, 311 SEYMOUR CT., ELKHORN, WI 53121

The Common Council meeting was called to order by Mayor Lechner at 5:30 p.m. in the Council Chambers, followed by the Pledge of Allegiance.

ROLL CALL

Present: Mayor Bruce Lechner, Aldermen Tim Shiroda, Gary Lee Payson Jr., Scott McClory, Ken Meinel, Karel Young. Absent: Ron Dunwiddie.

Others present: City Administrator Adam Swann, Attorney Ward Phillips, City Clerk Lacey Reynolds, Police Captain Alvin Brandl, Director of Public Works Matthew Lindstrom, Fire Chief Rod Smith, Finance Director Corrie Daly, Recreation Director Karl Sorvick, Deputy Clerk Rebeca Perez, Utility Field Office Coordinator Dawn Gall, Water Superintendent Tim Boss, Library Director Chad Robinson, Municipal Court Clerk Claudia Last, Attorney Michael Fitzsimmons and other interested persons.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion (Shiroda/Meinel) to approve the October 16 and October 23, 2023 Common Council meeting minutes. Voice vote, all approved, motion carried.

REPORT OF CITY OFFICERS

MAYOR'S REPORT – Mayor Lechner recognized Greg and Brenda Kaplan & Karen Powers of the Elkhorn Pastry shop. Mayor Lechner thanked them for their family's service to the Elkhorn community for over 65 years and wished them well in retirement.

Mayor Lechner thanked Gail Grice for 27 years of service to the Matheson Memorial Library and wished her well on her retirement.

CITY ADMINISTRATOR'S REPORT – Administrator Swann shared Lakeland Little Learners visited for Halloween and the recreation department hosted Beast Fest last week. Swann met with Batterman engineering regarding their business presence in Elkhorn and the Cook family regarding their property. Swann added city departments and Council members will be participating in the Christmas parade.

PRESENTATION

Joe Murray was unable to attend the meeting. Harry Allen from Ehlers & Associates, Inc gave an overview of financing options for the proposed 2024-2028 Capital Improvement Plan and impact of future debt service payments on City tax rates.

UNFINISHED BUSINESS

Discussion and possible decision regarding special event permit application from Ski Extreme Productions, LLC to use Babe Mann Park for filming promotional waterski video on September 7, 2024. *Motion (Payson Jr/Young) to deny the special event application from Ski Extreme Productions, LLC. Roll call vote: Payson Jr., yes; Young, yes; Meinel, yes; Shiroda, yes; McClory, yes. Motion carried.*

NEW BUSINESS

Interview of Michael J. Fitzsimmons, Esq., for temporary municipal judge position (for the term of December 14, 2023 – April 30, 2024). Mayor Lechner and members of the common council interviewed Attorney Michael J. Fitzsimmons.

Discussion and possible decision regarding appointment of temporary municipal judge from December 14, 2023 - April 30, 2024. *Motion (McClory/Young) to approve the appointment of temporary municipal judge Attorney Michael J. Fitzsimmons from December 14, 2023 - April 30, 2024. Roll call vote: McClory, yes; Young, yes; Shiroda, yes; Payson Jr., yes; Meinel, yes. Motion carried.*

Public hearing regarding proposed 2024 Municipal Budget [scheduled for approximately 5:30 p.m.] Mayor Lechner opened the public hearing at 5:55 pm and asked if anyone wished to be heard regarding the 2024 municipal budget. The mayor asked three times if anyone wished to be heard. No one wished to be heard regarding the budget public hearing. The public hearing closed at 5:56 pm.

Discussion regarding proposed 2024 Municipal Budget and levy for taxes payable in 2024.

Discussion regarding proposed 2024-2028 Capital Improvement Plan.

Discussion and possible decision regarding proposed Resolution 23-26: A Resolution to Adjust Residential Solid Waste, Recycling, and Yard Waste Collection Fee. Director of Public Works Lindstrom reviewed the current rate of \$17.34 and proposed rate of \$19.85. Lindstrom noted the rate should be reviewed every year. Administrator Swann shared the fund has been operating in a deficit. *Motion (Payson Jr./Young) to approve Resolution 23-26: A Resolution to Adjust Residential Solid Waste, Recycling, and Yard Waste Collection Fee. Roll call vote: Payson Jr., yes; Young, yes; McClory, yes; Shiroda, yes; Meinel, yes. Motion carried.*

Discussion and possible decision regarding execution of Memorandum of Understanding (MOU) for Salt, Brine and Sand Purchased for Winter Maintenance Operations with Walworth County Department of Public Works. Director of Public Works Lindstrom noted the City houses salt at the DPW facility and the MOU is specific to brine and possibly sand if needed. *Motion (McClory/Payson Jr.) to approve the Memorandum of Understanding (MOU) for Salt, Brine and Sand Purchased for Winter Maintenance Operations with Walworth County Department of Public Works. Roll call vote: McClory, yes; Payson Jr., yes; Meinel, yes; Young, yes; Shiroda, yes. Motion carried.*

ADJOURN TO CLOSED SESSION

Motion (Payson Jr./Meinel) to adjourn to closed session pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of property at 113 N. Wisconsin St. (Tax Key Parcel YOP 00093), pursuant to Wisconsin Statute 19.85(1)(e), deliberating an offer to purchase a parcel of City property (Lot 90 in business park)(Tax Key Parcel YA414900001) and pursuant to Wisconsin Statute 19.85(1)(g) "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved" - regarding personal injury claims. Voice vote, all approved, motion carried. Adjourned to closed session at 6:14 p.m.

RECONVENE IN OPEN SESSION

Reconvened in open session at 6:43 p.m.

Discussion and possible decision regarding offer to purchase a parcel of property at 113 N. Wisconsin St. (Tax Key Parcel YOP 00093). *Motion (McClory/Payson Jr.) not to make an offer on the parcel. Roll call vote: McClory, yes; Payson Jr., yes; Shiroda, yes; Meinel, yes; Young, yes. Motion carried.*

Discussion and possible decision regarding offer to purchase a parcel of City property (Lot 90 in business park) (Tax Key Parcel YA414900001). *Motion (Payson Jr./McClory) to accept the offer for Lot 90 with a contingency to create an option after a 3-year window to repurchase the property at the sale price. Roll call vote: Payson Jr., yes; McClory, yes; Young, yes; Meinel, yes; Shiroda, yes. Motion carried.*

Discussion and possible decision regarding personal injury claims. *Motion (Payson Jr./Young) to authorize staff to contact outside counsel who made the recommendation to the City Council and authorize them to negotiate within the parameters recommended for the ambulance claim. Roll call vote: Payson Jr., yes; Young, yes; McClory, yes; Shiroda, yes; Meinel, yes. Motion carried.*

Motion (Meinel/Young) to deny the cut hand claim. Roll call vote: Meinel, yes; Young, yes; Shiroda, yes; Payson Jr., yes; McClory, yes. Yes. Motion carried.

ADJOURN

Motion (Payson Jr./Young) to adjourn at 6:47 p.m. Voice vote, all approved, motion carried.

Lacey L. Reynolds
City Clerk

UNAPPROVED

Applicant	Location	License type	Name of event, date of event and serving times	Day of the week
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 5, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 6, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 7, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 12, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 13, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 14, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 19, 2024 from 1-10pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 20, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 21, 2024 from 1-9 pm	Sun
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 26, 2024 from 1-10 pm	Fri
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 27, 2024 from 1-10 pm	Sat
Wal Cty Ag Society	Fairgrounds	Beer	Rodeo, January 28, 2024 from 1-9 pm	Sun

MEMORANDUM TO THE CITY OF ELKHORN

To: Matt Lindstrom, Adam Swann
From: Wyatt Ploetz
CC: Mike Timmers P.E., Jacob Breckler
Date: November 16, 2023
Re: Pay Request #5 for 2023 E. Centralia Street Reconstruction

A review of the Request for **Payment No. 5** from **Rock Road Companies** for the **2023 E. Centralia Street Reconstruction** construction contract has been completed.

Payment in the amount of **\$1,000,445.21** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Please note: I crossed out the total shown for "Amount Due This Application" on the EJCDC document from Rock Road and wrote in the correct dollar amount. One of the subcontractors for this project has not submitted payroll reports for review in order to confirm conformity to Davis-Bacon Prevailing Wages for Walworth County. Therefore, project items completed by that subcontractor cannot be paid out and have been removed from the payment.

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$1,000,445.21	\$2,884,049.14	\$3,884,494.35
Retainage (5%, until 50% complete)	(\$ 0.00)	(\$ 114,610.82)	(\$ 114,610.82)
Total Approved for Payment	\$1,000,445.21	\$2,769,438.32	\$3,769,883.53

Contract Base Bid, based on plan quantities: \$4,584,432.72

Please feel free to contact me if you have any questions.

Please send Payment to: **Rock Road Companies**

Attention:

Raun Flowers
301 W. B R Townline Road
Janesville, WI 53545



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 5

Application Period: Through 10/31/23		Application Date: 11/10/23
To (Owner): City of Elkhorn	From (Contractor): Rock Road Companies, Inc.	Via (Engineer): Kapur & Associates, Inc
Project: 2023 E Centralia Street Reconstruction	Contract:	
Owner's Contract No.:	Contractor's Project No.: 52.23027	Engineer's Project No.: 23.0021

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO #1	\$29,100.42	
CO #2	\$42,683.24	
TOTALS	\$71,783.66	
NET CHANGE BY CHANGE ORDERS	\$71,783.66	

1st 50% of project

1. ORIGINAL CONTRACT PRICE.....	\$	4,584,432.72
2. Net change by Change Orders.....	\$	71,783.66
3. Current Contract Price (Line 1 ± 2).....	\$	4,656,216.38
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	4,298,437.38
5. RETAINAGE:		
a. 5% X 2,292,216.40 1st 50% of project ...	\$	114,610.82
b. 5% X 0.00 Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	114,610.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	4,183,826.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	2,769,438.32
8. AMOUNT DUE THIS APPLICATION.....	\$	1,414,388.24 WP
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	1,000,445.21 472,389.82 WP


Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

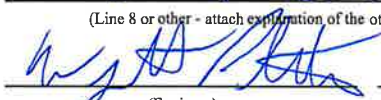
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By:  Date: 11/13/2023

Payment of: \$ 1,000,445.21
(Line 8 or other - attach explanation of the other amount)

is recommended by:  11-16-23
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 E Centralia Street Reconstruction										Application Number: 05 revised				
Application Period: Through 10/31/23										Application Date: 11/10/23				
A					B		C		D		E		F	
Item			Contract Information			Previously Billed Qty's	Pay App 5 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)									
201.0120	Clearing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-	
201.0220	Grubbing	72.00	ID	29.50	2,124.00	72.00		72.00	2,124.00		2,124.00	1.00	-	
203.0220	Removing Structure (Retaining Wall)	1.00	LSU	399.37	399.37	-		-	-		-	-	399.37	
204.0100	Removing Concrete Pavement	85.00	SY	12.10	1,028.50	-	85.00	85.00	1,028.50		1,028.50	1.00	-	
204.0110	Removing Asphaltic Surface	19,065.00	SY	2.51	47,853.15	5,147.55	13,917.45	19,065.00	47,853.15		47,853.15	1.00	-	
204.0150	Removing Curb & Gutter	8,890.00	LF	5.12	45,516.80	2,400.30	6,489.70	8,890.00	45,516.80		45,516.80	1.00	-	
204.0155	Removing Concrete Sidewalk	340.00	SY	7.81	2,655.40	-	340.00	340.00	2,655.40		2,655.40	1.00	-	
204.0165	Removing Guardrail	605.00	LF	9.00	5,445.00	-	605.00	605.00	5,445.00		5,445.00	1.00	-	
204.0175	Removing Concrete Slope Paving	135.00	SY	19.00	2,565.00	-	66.10	66.10	1,255.90		1,255.90	0.49	1,309.10	
204.0210.1	Removing Manholes (Storm)	5.00	EA	518.98	2,594.90	6.00		6.00	3,113.88		3,113.88	1.20	(518.98)	
204.0210.2	Removing Manholes (Sanitary)	1.00	EA	691.98	691.98	-	2.00	2.00	1,383.96		1,383.96	2.00	(691.98)	
204.0210.3	Removing Manholes (Water)	1.00	EA	411.13	411.13	-		-	-		-	-	411.13	
204.0215	Removing Catch Basins	20.00	EA	518.98	10,379.60	7.00	8.00	15.00	7,784.70		7,784.70	0.75	2,594.90	
204.0220	Removing Inlets	3.00	EA	518.98	1,556.94	3.00		3.00	1,556.94		1,556.94	1.00	-	
204.0245	Removing Storm Sewer (ALL SIZES)	5,795.00	LF	0.01	57.95	1,540.00	3,905.00	5,445.00	54.45		54.45	0.94	3.50	
204.0280	Sealing Pipes	1.00	EA	572.42	572.42	-	1.00	1.00	572.42		572.42	1.00	-	
205.0100.1	Excavation Common	595.00	CY	26.05	15,499.75	-	595.00	595.00	15,499.75		15,499.75	1.00	-	
205.0100.2	Excavation Common	15,310.00	CY	19.67	301,147.70	4,133.70	11,222.05	15,355.75	302,047.60		302,047.60	1.00	(899.90)	
205.0100.3	Excavation Common (EBS)	1,335.00	CY	20.45	27,300.75	-		-	-		-	-	27,300.75	
305.0110	Base Aggregate Dense 3/4-Inch	100.00	TON	43.18	4,318.00	-		-	-		-	-	4,318.00	
305.0120.1	Base Aggregate Dense 1 1/4-Inch	1,005.00	TON	23.75	23,868.75	526.14	478.86	1,005.00	23,868.75		23,868.75	1.00	-	
305.0120.2	Base Aggregate Dense 1 1/4-Inch	11,135.00	TON	14.76	164,352.60	2,058.28	8,939.19	10,997.47	162,322.67		162,322.67	0.99	2,029.93	
311.0110.1	Breaker Run (3" Crushed Allowed)	12,025.00	TON	16.01	192,520.25	3,358.55	8,187.13	11,545.68	184,846.34		184,846.34	0.96	7,673.91	
311.0110.2	Breaker Run (3" Crushed Allowed) (EBS)	2,405.00	TON	17.54	42,183.70	-		-	-		-	-	42,183.70	
416.0160	Concrete Driveway 6-Inch	135.00	SY	58.00	7,830.00	-	159.40	159.40	9,245.20		9,245.20	1.18	(1,415.20)	
416.0180	Concrete Driveway 8-Inch	95.00	SY	65.00	6,175.00	-	83.00	83.00	5,395.00		5,395.00	0.87	780.00	
416.1010	Concrete Surface Drains	12.00	EA	700.00	8,400.00	-	12.00	12.00	8,400.00		8,400.00	1.00	-	
460.6223	HMA Pavement 3 MT 58-28 S	3,515.00	TON	65.00	228,475.00	-	3,448.07	3,448.07	224,124.55		224,124.55	0.98	4,350.45	
460.6224	HMA Pavement 4 MT 58-28 S Item Also Includes Tack Coat (45	2,010.00	TON	73.00	146,730.00	-	1,952.39	1,952.39	142,524.47		142,524.47	0.97	4,205.53	
465.0120	Asphalt Surface Driveways	435.00	TON	107.00	46,545.00	-	442.00	442.00	47,294.00		47,294.00	1.02	(749.00)	
522.1012	Apron Endwalls For Culvert Pipe Reinforced Concrete 12-Inc	2.00	EA	1,787.07	3,574.14	2.00		2.00	3,574.14		3,574.14	1.00	-	
522.1015	Apron Endwalls For Culvert Pipe Reinforced Concrete 15-Inc	2.00	EA	1,834.47	3,668.94	2.00		2.00	3,668.94		3,668.94	1.00	-	
522.1018	Apron Endwalls For Culvert Pipe Reinforced Concrete 18-Inc	13.00	EA	1,971.40	25,628.20	13.00		13.00	25,628.20		25,628.20	1.00	-	
522.1021	Apron Endwalls For Culvert Pipe Reinforced Concrete 21-Inc	1.00	EA	2,382.18	2,382.18	1.00		1.00	2,382.18		2,382.18	1.00	-	
601.0110	Concrete Curb Type D	66.00	LF	40.00	2,640.00	-	62.00	62.00	2,480.00		2,480.00	0.94	160.00	
601.0411	Concrete Curb & Gutter 30-Inch Type D	8,900.00	LF	17.10	152,190.00	-	8,914.00	8,914.00	152,429.40		152,429.40	1.00	(239.40)	
602.0405	Concrete Sidewalk 4-Inch	6,120.00	SF	5.75	35,190.00	-	6,268.10	6,268.10	36,041.58		36,041.58	1.02	(851.58)	
602.0415	Concrete Sidewalk 6-Inch	1,165.00	SF	6.50	7,572.50	-	802.00	802.00	5,213.00		5,213.00	0.69	2,359.50	
602.0505	Curb Ramp Detectable Warning Field Yellow	80.00	SF	42.00	3,360.00	-	80.00	80.00	3,360.00		3,360.00	1.00	-	
604.0400	Slope Paving Concrete	150.00	SY	75.00	11,250.00	-	66.10	66.10	4,957.50		4,957.50	0.44	6,292.50	
606.0200	Riprap Medium	10.00	CY	111.85	1,118.50	-	10.00	10.00	1,118.50		1,118.50	1.00	-	
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	1,182.00	LF	103.66	122,526.12	1,182.00		1,182.00	122,526.12		122,526.12	1.00	-	

Bid Item No.	Item Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 5 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	210.00	LF	130.36	27,375.60	210.00		210.00	27,375.60		27,375.60	1.00	-
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	390.00	LF	88.69	34,589.10	390.00	-	390.00	34,589.10		34,589.10	1.00	-
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	143.00	LF	94.82	13,559.26	143.00		143.00	13,559.26		13,559.26	1.00	-
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	9.00	LF	383.77	3,453.93	-		-	-		-	-	3,453.93
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	336.00	LF	158.12	53,128.32	336.00		336.00	53,128.32		53,128.32	1.00	-
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	1,088.00	LF	173.09	188,321.92	1,088.00		1,088.00	188,321.92		188,321.92	1.00	-
611.1005	Catch Basins 5-FT Diameter	1.00	EA	4,294.38	4,294.38	1.00		1.00	4,294.38		4,294.38	1.00	-
611.1230	Catch Basins 2x3-FT	34.00	EA	2,505.93	85,201.62	33.00		33.00	82,695.69		82,695.69	0.97	2,505.93
611.2004	Manholes 4-FT Diameter	2.00	EA	3,118.32	6,236.64	1.00		1.00	3,118.32		3,118.32	0.50	3,118.32
611.2005	Manholes 5-FT Diameter	7.00	EA	4,487.91	31,415.37	8.00		8.00	35,903.28		35,903.28	1.14	(4,487.91)
611.2006	Manholes 6-FT Diameter	4.00	EA	6,110.11	24,440.44	4.00		4.00	24,440.44		24,440.44	1.00	-
611.2007	Manholes 7-FT Diameter	2.00	EA	11,819.08	23,638.16	3.00		3.00	35,457.24		35,457.24	1.50	(11,819.08)
611.2008	Manholes 8-FT Diameter	1.00	EA	11,947.46	11,947.46	1.00		1.00	11,947.46		11,947.46	1.00	-
611.3230	Inlets 2x3-FT	3.00	EA	2,435.64	7,306.92	2.00		2.00	4,871.28		4,871.28	0.67	2,435.64
611.8105	Adjusting Catch Basin Covers	2.00	EA	470.84	941.68	-	2.00	2.00	941.68		941.68	1.00	-
611.8110.1	Adjusting Manhole Covers (Sanitary)	10.00	EA	470.84	4,708.40	-	10.00	10.00	4,708.40		4,708.40	1.00	-
611.8110.2	Adjusting Manhole Covers (Storm)	4.00	EA	470.84	1,883.36	-	4.00	4.00	1,883.36		1,883.36	1.00	-
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	264.00	LF	27.49	7,257.36	-	264.00	264.00	7,257.36		7,257.36	1.00	-
614.0397	Guardrail Mow Strip Emulsified Asphalt	350.00	SY	26.50	9,275.00	-		-	-		-	-	9,275.00
614.2300	MGS Guardrail 3	605.00	LF	39.00	23,595.00	-		-	-		-	-	23,595.00
616.0405	Fence Chain Link Salvaged 5-FT	24.00	LF	25.00	600.00	-		-	-		-	-	600.00
624.0100	Water (for Dust Control - Undistributed)	100.00	MGL	0.01	1.00	-		-	-		-	-	1.00
628.1504	Silt Fence	270.00	LF	3.50	945.00	270.00		270.00	945.00		945.00	1.00	-
628.2008	Erosion Mat Urban Class I Type B	8,510.00	SY	3.30	28,083.00	-		-	-		-	-	28,083.00
628.7020	Inlet Protection Type D	77.00	EA	190.00	14,630.00	21.00		21.00	3,990.00		3,990.00	0.27	10,640.00
628.7504	Temporary Ditch Checks	475.00	LF	16.00	7,600.00	-		-	-		-	-	7,600.00
630.0500	Seed Water	350.00	MGL	55.00	19,250.00	-		-	-		-	-	19,250.00
631.0300	Sod Water	5.00	MGL	74.00	370.00	-		-	-		-	-	370.00
631.1000	Sod Lawn	70.00	SY	18.00	1,260.00	-		-	-		-	-	1,260.00
637.2210	Signs Type II Reflective H (Size 2S)	153.00	SF	27.00	4,131.00	-		-	-		-	-	4,131.00
637.2230	Signs Type II Reflective F (Size 2S)	215.00	SF	29.00	6,235.00	-		-	-		-	-	6,235.00
638.2602	Removing Signs Type II	19.00	EA	140.00	2,660.00	-		-	-		-	-	2,660.00
638.3000	Removing Small Sign Supports	7.00	EA	160.00	1,120.00	-		-	-		-	-	1,120.00
645.0120	Geotextile Type HR	15.00	SY	2.33	34.95	-	15.00	15.00	34.95		34.95	1.00	-
646.1020	Marking Line Epoxy 4-Inch (White)	6,312.00	LF	0.85	5,365.20	-		-	-		-	-	5,365.20
646.5020	Marking Arrow Epoxy	26.00	EA	155.00	4,030.00	-		-	-		-	-	4,030.00
646.5220.1	Marking Symbol Epoxy (Bike)	26.00	EA	275.00	7,150.00	-		-	-		-	-	7,150.00
646.5220.2	Marking Symbol Epoxy (Sharrows)	10.00	EA	350.00	3,500.00	-		-	-		-	-	3,500.00
646.6120	Marking Stop Line Epoxy 18-Inch (White)	64.00	LF	16.75	1,072.00	-		-	-		-	-	1,072.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	266.00	LF	9.25	2,460.50	-		-	-		-	-	2,460.50
690.0150	Sawing Asphalt	1,265.00	LF	1.39	1,758.35	1,151.00		1,151.00	1,599.89		1,599.89	0.91	158.46
690.0250	Sawing Concrete	280.00	LF	1.95	546.00	37.00		37.00	72.15		72.15	0.13	473.85
SPV.006001	Storm Manhole Frame And Lid - R-1550 (Non-Rocking)	4.00	EA	782.34	3,129.36	-	3.00	3.00	2,347.02		2,347.02	0.75	782.34
SPV.006002	Storm Manhole Frame And Lid - R-2560 (Beehive)	9.00	EA	976.60	8,789.40	-	9.00	9.00	8,789.40		8,789.40	1.00	-
SPV.006003	2x3 Storm Structure Frame And Grate - R-3067-L	44.00	EA	1,056.17	46,471.48	-	44.00	44.00	46,471.48		46,471.48	1.00	-
SPV.006005	Manhole Frame & Cover (Sanitary)	12.00	EA	1,356.43	16,277.16	-	12.00	12.00	16,277.16		16,277.16	1.00	-
SPV.006006	Sanitary Manhole Seal - External	12.00	EA	804.18	9,650.16	-	8.00	8.00	6,433.44		6,433.44	0.67	3,216.72

Bid Item No.	Item Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 5 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
SPV.006007	Sanitary Lateral Connection	11.00	EA	1,311.58	14,427.38	1.00		1.00	1,311.58		1,311.58	0.09	13,115.80
SPV.006008	Sanitary Lateral Connection Inserta Tee (Undistributed)	11.00	EA	1,079.34	11,872.74	7.00		7.00	7,555.38		7,555.38	0.64	4,317.36
SPV.006009	Cut In WYE	11.00	EA	2,003.56	22,039.16	1.00		1.00	2,003.56		2,003.56	0.09	20,035.60
SPV.006010	Remove Existing Valve	4.00	EA	644.20	2,576.80	3.00		3.00	1,932.60		1,932.60	0.75	644.20
SPV.006011	Remove Existing Valve Box	13.00	EA	644.20	8,374.60	10.00		10.00	6,442.00		6,442.00	0.77	1,932.60
SPV.006012	Remove Existing Hydrant Assembly	4.00	EA	952.66	3,810.64	4.00		4.00	3,810.64		3,810.64	1.00	-
SPV.006013	Water Valve & Valve Box 4-Inch	2.00	EA	2,062.74	4,125.48	1.00		1.00	2,062.74		2,062.74	0.50	2,062.74
SPV.006014	Water Valve & Valve Box 6-Inch	13.00	EA	2,389.20	31,059.60	13.00		13.00	31,059.60		31,059.60	1.00	-
SPV.006015	Water Valve & Valve Box 10-Inch	2.00	EA	4,563.36	9,126.72	2.00		2.00	9,126.72		9,126.72	1.00	-
SPV.006016	Water Valve & Valve Box 12-Inch	17.00	EA	4,212.81	71,617.77	17.00		17.00	71,617.77		71,617.77	1.00	-
SPV.006017	Hydrant Assembly	10.00	EA	7,752.91	77,529.10	10.00		10.00	77,529.10		77,529.10	1.00	-
SPV.006019	Adjusting Water Valve Boxes (Undistributed)	2.00	EA	350.45	700.90	-		-	-		-	-	700.90
SPV.006020	Curb Stop / Box 1-Inch	11.00	EA	659.27	7,251.97	11.00		11.00	7,251.97		7,251.97	1.00	-
SPV.006021	Curb Stop / Box 1 1/4-Inch	15.00	EA	710.11	10,651.65	16.00		16.00	11,361.76		11,361.76	1.07	(710.11)
SPV.006022	Corporation Stop 1-Inch	11.00	EA	633.85	6,972.35	11.00		11.00	6,972.35		6,972.35	1.00	-
SPV.006023	Corporation Stop 1 1/4-Inch	15.00	EA	751.59	11,273.85	16.00		16.00	12,025.44		12,025.44	1.07	(751.59)
SPV.006024	Water Service 1-Inch (Inside House)	2.00	EA	3,121.40	6,242.80	2.00		2.00	6,242.80		6,242.80	1.00	-
SPV.006025	Moving Mailboxes (Undistributed)	9.00	EA	450.00	4,050.00	-		-	-		-	-	4,050.00
SPV.006026	Sign Post V-LOC Sign Support & Square Post	57.00	EA	380.00	21,660.00	-		-	-		-	-	21,660.00
SPV.009001	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	652.00	LF	163.62	106,680.24	467.50		467.50	76,492.35		76,492.35	0.72	30,187.89
SPV.009002	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	325.00	LF	200.25	65,081.25	257.00		257.00	51,464.25		51,464.25	0.79	13,617.00
SPV.009003	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	25.00	LF	517.29	12,932.25	25.00		25.00	12,932.25		12,932.25	1.00	-
SPV.009004	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	30.00	LF	215.53	6,465.90	30.00		30.00	6,465.90		6,465.90	1.00	-
SPV.009005	Hydrant Lead 6-Inch (Granular Backfill)	194.00	LF	113.78	22,073.32	190.50		190.50	21,675.09		21,675.09	0.98	398.23
SPV.009006	PVC Watermain 4-Inch (Granular Backfill)	66.00	LF	231.82	15,300.12	54.50		54.50	12,634.19		12,634.19	0.83	2,665.93
SPV.009007	PVC Watermain 6-Inch (Granular Backfill)	90.00	LF	243.74	21,936.60	64.50		64.50	15,721.23		15,721.23	0.72	6,215.37
SPV.009008	PVC Watermain 10-Inch (Granular Backfill)	18.00	LF	800.69	14,412.42	38.00		38.00	30,426.22		30,426.22	2.11	(16,013.80)
SPV.009009	PVC Watermain 12-Inch (Granular Backfill)	4,475.00	LF	198.10	886,497.50	4,519.00		4,519.00	895,213.90	-	895,213.90	1.01	(8,716.40)
SPV.009010	Water Service HDPE Lateral 1-Inch With Tracer Wire (Public	400.00	LF	136.18	54,472.00	363.50		363.50	49,501.43		49,501.43	0.91	4,970.57
SPV.009011	Water Service HDPE Lateral 1 1/4-Inch With Tracer Wire (Pu	590.00	LF	101.27	59,749.30	615.00		615.00	62,281.05		62,281.05	1.04	(2,531.75)
SPV.009012	Water Service HDPE Lateral 1-Inch With Tracer Wire (Privat	20.00	LF	170.76	3,415.20	20.00		20.00	3,415.20		3,415.20	1.00	-
SPV.009013	Storm Sewer 6-Inch PVC Lateral	26.00	LF	88.70	2,306.20	6.50		6.50	576.55		576.55	0.25	1,729.65
SPV.009014	Televising Sanitary & Storm	1,162.00	LF	3.45	4,008.90	-	1,183.00	1,183.00	4,081.35		4,081.35	1.02	(72.45)
SPV.010502	DOT Railway ROW Work Allowance	1.00	LSU	10,000.00	10,000.00	-		-	-		-	-	10,000.00
SPV.018001	Geogrid TX7	19,085.00	SY	6.94	132,449.90	-	20,489.70	20,489.70	142,198.52		142,198.52	1.07	(9,748.62)
SPV.018002	Restoration Of Disturbed Areas	8,510.00	SY	4.50	38,295.00	-		-	-		-	-	38,295.00
SPV.020001	Sanitary Manhole 48-Inch	8.00	VLF	1,087.26	8,698.08	8.00		8.00	8,698.08		8,698.08	1.00	-
SPV.006004	Core Hole Into Existing Storm Structure	4.00	EA	2,078.18	8,312.72	2.25	1.00	3.25	6,754.09		6,754.09	0.81	1,558.64
SPV0060181	Tracer Wire Access Box (Sanitary Laterals)	17.00	EA	232.64	3,954.88	17.00		17.00	3,954.88		3,954.88	1.00	-
SPV0060182	Tracer Wire Access Box (Hydrants)	10.00	EA	194.98	1,949.80	10.00		10.00	1,949.80		1,949.80	1.00	-
SPV010501	Traffic Control	1.00	LSU	344,431.47	344,431.47	0.90	0.10	1.00	344,431.47		344,431.47	1.00	-
CO 1.01	MGS Guardrail Terminal EAT (99006)	2.00	EA	5,000.00	10,000.00	-		-	-		-	-	10,000.00
CO 1.02	Temporary Storm Sewer # Jackson & Centralia (99000)	1.00	LSU	2,046.83	2,046.83	1.00		1.00	2,046.83		2,046.83	1.00	-
CO 1.03	New Gas Line Crossings (99008)	10.00	EA	1,078.13	10,781.30	5.00		5.00	5,390.65		5,390.65	0.50	5,390.65
CO 1.04	Remove Existing Cast Iron Watermain (99007)	160.00	LF	5.39	862.40	160.00		160.00	862.40		862.40	1.00	-
CO 1.05	Water Shut Off Delay (99001)	1.00	LSU	2,767.19	2,767.19	1.00		1.00	2,767.19		2,767.19	1.00	-
CO 1.06	Temporary Storm for Watermain Installation STA 72+60 (99005)	1.00	LSU	2,642.70	2,642.70	1.00		1.00	2,642.70		2,642.70	1.00	-

Bid Item No.	Item Description	Item Quantity	Contract Information			Previously Billed Qty's	Pay App 5 Qty's	Total Quantity Installed to Date	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price	Total Value of Item (\$)								
CO 2.01	8" Watermain & Gate Valve Upsizing (99003)	1.00	LSU	25,251.37	25,251.37	1.00		1.00	25,251.37		25,251.37	1.00	-
CO 2.02	511 E Centralia Additional Services Delay (99009)	1.00	LSU	5,433.75	5,433.75	1.00		1.00	5,433.75		5,433.75	1.00	-
CO 2.03	Upsize 1.25" Services to 2" (99012)	1.00	LSU	2,404.07	2,404.07	1.00		1.00	2,404.07		2,404.07	1.00	-
CO 2.04	Watermain Window Below Unknown Utility (99014)	1.00	LSU	9,594.05	9,594.05	1.00		1.00	9,594.05		9,594.05	1.00	-
	3 Days of Sanitary & Force Main Work (99015)	1.00	LSU	10,818.50		-	-	-	-		-	#DIV/0!	-
	Modify Inlet Due to Unknown Pipes in Ground (99016)	1.00	LSU	1,638.75		-	-	-	-		-	#DIV/0!	-
	Cut & Modify Storm Manholes (99017)	1.00	LSU	3,287.51		-	-	-	-		-	#DIV/0!	-
	Remove Valve & Reconnect Watermain (99018)	1.00	LSU	5,593.29		-	-	-	-		-	#DIV/0!	-
	Repair 4" Sump Pump Line (99023)	1.00	LSU	405.27		-	-	-	-		-	#DIV/0!	-
						-	-	-	-		-		-
	Totals				4,692,682.92	-			4,298,437.38	-	4,298,437.38		394,245.54



Payment Tab Dated:

6/15/2023 7/20/2023 8/14/2023 9/25/2023 11/16/2023



Quantities Through Date: 6/1/2023 7/7/2023 8/11/2023 9/16/2023 10/21/2023

BASE BID: E CENTRALIA - ROADWAY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
201.0220	Grubbing	ID	72	\$29.50	\$ 2,124.00	-	72.00	-	-	-	-	-	72.00	\$ 2,124.00
203.0220	Removing Structure (Retaining Wall)	LS	1	\$399.37	\$ 399.37	-	-	-	-	-	-	-	0.00	\$ -
204.0100	Removing Concrete Pavement	SY	85	\$12.10	\$ 1,028.50	-	-	-	-	85.00	-	-	85.00	\$ 1,028.50
204.0110	Removing Asphaltic Surface	SY	19065	\$2.51	\$ 47,853.15	2,291.00	-	-	2,856.55	13,917.45	-	-	19065.00	\$ 47,853.15
204.0150	Removing Curb & Gutter	LF	8890	\$5.12	\$ 45,516.80	-	-	-	2,400.30	6,489.70	-	-	8890.00	\$ 45,516.80
204.0155	Removing Concrete Sidewalk	SY	340	\$7.81	\$ 2,655.40	-	-	-	-	340.00	-	-	340.00	\$ 2,655.40
204.0165	Removing Guardrail	LF	605	\$9.00	\$ 5,445.00	-	-	-	-	605.00	-	-	605.00	\$ 5,445.00
204.0175	Removing Concrete Slope Paving	SY	135	\$19.00	\$ 2,565.00	-	-	-	-	66.10	-	-	66.10	\$ 1,255.90
204.0210	Removing Manholes (Storm)	EACH	5	\$518.98	\$ 2,594.90	-	-	-	6.00	-	-	-	6.00	\$ 3,113.88
204.0215	Removing Catch Basins	EACH	20	\$518.98	\$ 10,379.60	-	-	-	7.00	8.00	-	-	15.00	\$ 7,784.70
204.0220	Removing Inlets	EACH	3	\$518.98	\$ 1,556.94	-	-	-	3.00	-	-	-	3.00	\$ 1,556.94
204.0245	Removing Storm Sewer (ALL SIZES)	LF	5795	\$0.01	\$ 57.95	-	-	-	1,540.00	3,905.00	-	-	5445.00	\$ 54.45
204.0280	Sealing Pipes	EACH	1	\$572.42	\$ 572.42	-	-	-	-	1.00	-	-	1.00	\$ 572.42
205.0100	Excavation Common	CY	595	\$26.05	\$ 15,499.75	-	-	-	-	595.00	-	-	595.00	\$ 15,499.75
305.0110	Base Aggregate Dense 3/4-Inch	TON	100	\$43.18	\$ 4,318.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1005	\$23.75	\$ 23,868.75	-	-	-	526.14	478.86	-	-	1005.00	\$ 23,868.75
416.0160	Concrete Driveway 6-Inch	SY	135	\$58.00	\$ 7,830.00	-	-	-	-	159.40	-	-	159.40	\$ 9,245.20
416.0180	Concrete Driveway 8-Inch	SY	95	\$65.00	\$ 6,175.00	-	-	-	-	83.00	-	-	83.00	\$ 5,395.00
416.1010	Concrete Surface Drains	EACH	12	\$700.00	\$ 8,400.00	-	-	-	-	12.00	-	-	12.00	\$ 8,400.00
465.0120	Asphalt Surface Driveways	TON	435	\$107.00	\$ 46,545.00	-	-	-	-	-	-	-	0.00	\$ -
522.1012	Apron Endwalls for Culvert Pipe Reinforced Concrete 12-Inch	EACH	2	\$1,787.07	\$ 3,574.14	-	-	-	2.00	-	-	-	2.00	\$ 3,574.14
522.1015	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EACH	2	\$1,834.47	\$ 3,668.94	-	-	-	2.00	-	-	-	2.00	\$ 3,668.94
522.1018	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EACH	13	\$1,971.40	\$ 25,628.20	-	-	-	13.00	-	-	-	13.00	\$ 25,628.20
522.1021	Apron Endwalls for Culvert Pipe Reinforced Concrete 21-Inch	EACH	1	\$2,382.18	\$ 2,382.18	-	-	-	1.00	-	-	-	1.00	\$ 2,382.18
601.0110	Concrete Curb Type D	LF	66	\$40.00	\$ 2,640.00	-	-	-	-	62.00	-	-	62.00	\$ 2,480.00
602.0405	Concrete Sidewalk 4-Inch	SF	6120	\$5.75	\$ 35,190.00	-	-	-	-	6,268.10	-	-	6268.10	\$ 36,041.58
602.0415	Concrete Sidewalk 6-Inch	SF	1165	\$6.50	\$ 7,572.50	-	-	-	-	802.00	-	-	802.00	\$ 5,213.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$42.00	\$ 3,360.00	-	-	-	-	80.00	-	-	80.00	\$ 3,360.00
604.0400	Slope Paving Concrete	SY	150	\$75.00	\$ 11,250.00	-	-	-	-	66.10	-	-	66.10	\$ 4,957.50
606.0200	Riprap Medium	CY	10	\$111.85	\$ 1,118.50	-	-	-	-	10.00	-	-	10.00	\$ 1,118.50
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	1182	\$103.66	\$ 122,526.12	-	-	-	1,182.00	-	-	-	1182.00	\$ 122,526.12
608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	210	\$130.36	\$ 27,375.60	-	-	-	210.00	-	-	-	210.00	\$ 27,375.60
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	390	\$88.69	\$ 34,589.10	-	-	-	390.00	-	-	-	390.00	\$ 34,589.10
608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	LF	143	\$94.82	\$ 13,559.26	-	-	-	143.00	-	-	-	143.00	\$ 13,559.26
608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	LF	9	\$383.77	\$ 3,453.93	-	-	-	-	-	-	-	0.00	\$ -
608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	LF	336	\$158.12	\$ 53,128.32	-	-	-	336.00	-	-	-	336.00	\$ 53,128.32
608.0336	Storm Sewer Pipe Reinforced Concrete Class III 36-Inch	LF	1088	\$173.09	\$ 188,321.92	-	-	-	1,088.00	-	-	-	1088.00	\$ 188,321.92
611.1005	Catch Basins 5-FT Diameter	EACH	1	\$4,294.38	\$ 4,294.38	-	-	-	1.00	-	-	-	1.00	\$ 4,294.38
611.1230	Catch Basins 2x3-FT	EACH	34	\$2,505.93	\$ 85,201.62	-	-	-	33.00	-	-	-	33.00	\$ 82,695.69
611.2004	Manholes 4-FT Diameter	EACH	2	\$3,118.32	\$ 6,236.64	-	-	-	1.00	-	-	-	1.00	\$ 3,118.32
611.2005	Manholes 5-FT Diameter	EACH	7	\$4,487.91	\$ 31,415.37	-	-	-	8.00	-	-	-	8.00	\$ 35,903.28
611.2006	Manholes 6-FT Diameter	EACH	4	\$6,110.11	\$ 24,440.44	-	-	-	4.00	-	-	-	4.00	\$ 24,440.44
611.2007	Manholes 7-FT Diameter	EACH	2	\$11,819.08	\$ 23,638.16	-	-	-	3.00	-	-	-	3.00	\$ 35,457.24
611.2008	Manholes 8-FT Diameter	EACH	1	\$11,947.46	\$ 11,947.46	-	-	-	1.00	-	-	-	1.00	\$ 11,947.46
611.3230	Inlets 2x3-FT	EACH	3	\$2,435.64	\$ 7,306.92	-	-	-	2.00	-	-	-	2.00	\$ 4,871.28
611.8105	Adjusting Catch Basin Covers	EACH	2	\$470.84	\$ 941.68	-	-	-	-	2.00	-	-	2.00	\$ 941.68
611.8110	Adjusting Manhole Covers (Sanitary)	EACH	10	\$470.84	\$ 4,708.40	-	-	-	-	10.00	-	-	10.00	\$ 4,708.40
611.8110	Adjusting Manhole Covers (Storm)	EACH	4	\$470.84	\$ 1,883.36	-	-	-	-	4.00	-	-	4.00	\$ 1,883.36
612.0404	Pipe Underdrain Wrapped 4-Inch Perforated	LF	264	\$27.49	\$ 7,257.36	-	-	-	-	264.00	-	-	264.00	\$ 7,257.36
614.0397	Guardrail Mow Strip Emulsified Asphalt	SY	350	\$26.50	\$ 9,275.00	-	-	-	-	-	-	-	0.00	\$ -
614.2300	MGS Guardrail 3	LF	605	\$39.00	\$ 23,595.00	-	-	-	-	-	-	-	0.00	\$ -

616.0405	Fence Chain Link Salvaged 5-FT	LF	24	\$25.00	\$ 600.00	-	-	-	-	-	-	-	0.00	\$ -
624.0100	Water (for Dust Control - Undistributed)	MGAL	100	\$0.01	\$ 1.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	270	\$3.50	\$ 945.00	-	-	-	270.00	-	-	-	270.00	\$ 945.00
628.2008	Erosion Mat Urban Class I, Type B	SY	8510	\$3.30	\$ 28,083.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	77	\$190.00	\$ 14,630.00	21.00	-	-	-	-	-	-	21.00	\$ 3,990.00
628.7504	Temporary Ditch Checks	LF	475	\$16.00	\$ 7,600.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	350	\$55.00	\$ 19,250.00	-	-	-	-	-	-	-	0.00	\$ -
631.0300	Sod Water	MGAL	5	\$74.00	\$ 370.00	-	-	-	-	-	-	-	0.00	\$ -
631.1000	Sod Lawn	SY	70	\$18.00	\$ 1,260.00	-	-	-	-	-	-	-	0.00	\$ -
637.2210	Signs Type II Reflective H (Size 2S)	SF	153	\$27.00	\$ 4,131.00	-	-	-	-	-	-	-	0.00	\$ -
637.2230	Signs Type II Reflective F (Size 2S)	SF	215	\$29.00	\$ 6,235.00	-	-	-	-	-	-	-	0.00	\$ -
638.2602	Removing Signs Type II	EACH	19	\$140.00	\$ 2,660.00	-	-	-	-	-	-	-	0.00	\$ -
638.3000	Removing Small Sign Supports	EACH	7	\$160.00	\$ 1,120.00	-	-	-	-	-	-	-	0.00	\$ -
645.0120	Geotextile Type HR	SY	15	\$2.33	\$ 34.95	-	-	-	-	15.00	-	-	15.00	\$ 34.95
646.1020	Marking Line Epoxy 4-Inch (White)	LF	6312	\$0.85	\$ 5,365.20	-	-	-	-	-	-	-	0.00	\$ -
646.5020	Marking Arrow Epoxy	EACH	26	\$155.00	\$ 4,030.00	-	-	-	-	-	-	-	0.00	\$ -
646.5220	Marking Symbol Epoxy (Bike)	EACH	26	\$275.00	\$ 7,150.00	-	-	-	-	-	-	-	0.00	\$ -
646.5220	Marking Symbol Epoxy (Sharrows)	EACH	10	\$350.00	\$ 3,500.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch (White)	LF	64	\$16.75	\$ 1,072.00	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch (White)	LF	266	\$9.25	\$ 2,460.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	1265	\$1.39	\$ 1,758.35	1,151.00	-	-	-	-	-	-	1151.00	\$ 1,599.89
690.0250	Sawing Concrete	LF	280	\$1.95	\$ 546.00	37.00	-	-	-	-	-	-	37.00	\$ 72.15
SPV.0060.01	Storm Manhole Frame and Lid - R-1550 (Non-Rocking)	EACH	4	\$782.34	\$ 3,129.36	-	-	-	-	3.00	-	-	3.00	\$ 2,347.02
SPV.0060.02	Storm Manhole Frame and Lid - R-2560 (Beehive)	EACH	9	\$976.60	\$ 8,789.40	-	-	-	-	9.00	-	-	9.00	\$ 8,789.40
SPV.0060.03	2x3 Storm Structure Frame and Grate - R-3067-L	EACH	44	\$1,056.17	\$ 46,471.48	-	-	-	-	44.00	-	-	44.00	\$ 46,471.48
SPV.0060.04	Core Hole into Existing Storm Structure	EACH	4	\$2,078.18	\$ 8,312.72	-	-	-	2.25	1.00	-	-	3.25	\$ 6,754.09
SPV.0060.25	Moving Mailboxes (Undistributed)	EACH	9	\$450.00	\$ 4,050.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.26	Sign Post V-LOC Sign Support & Square Post	EACH	57	\$380.00	\$ 21,660.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0090.13	Storm Sewer 6-Inch PVC Lateral	LF	26	\$88.70	\$ 2,306.20	-	-	-	6.50	-	-	-	6.50	\$ 576.55
SPV.0090.14	Televising Sanitary & Storm	LF	1162	\$3.45	\$ 4,008.90	-	-	-	-	1,183.00	-	-	1183.00	\$ 4,081.35
SPV.0105.02	DOT Railway ROW Work Allowance	LS	1	\$10,000.00	\$ 10,000.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Restoration of Disturbed Areas	SY	8510	\$4.50	\$ 38,295.00	-	-	-	-	-	-	-	0.00	\$ -
CENTRALIA ROADWAY SUBTOTAL				\$	1,278,815.09	SUBTOTAL, CENTRALIA ROADWAY - Paid to Date					\$	1,004,598.96		
Subtotal \$ per Estimate - Centralia Roadway						\$ 11,412.45	\$ 4,248.00	\$ -	\$ 723,953.71	\$ 264,984.80	\$ -	\$ -		

BASE BID: E CENTRALIA - SANITARY ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0210	Removing Manholes (Sanitary)	EACH	1	\$691.98	\$ 691.98	-	-	-	-	2.00	-	-	2.00	\$ 1,383.96
SPV.0060.05	Manhole Frame & Cover (Sanitary)	EACH	12	\$1,356.43	\$ 16,277.16	-	-	-	-	12.00	-	-	12.00	\$ 16,277.16
SPV.0060.06	Sanitary Manhole Seal - External	EACH	12	\$804.18	\$ 9,650.16	-	-	-	-	8.00	-	-	8.00	\$ 6,433.44
SPV.0060.08*	Sanitary Lateral Connection Inserta Tee (Undistributed)	EACH	11	\$1,079.34	\$ 11,872.74	-	5.00	2.00	-	-	-	-	7.00	\$ 7,555.38
SPV.0060.18	Tracer Wire Access Box (Sanitary Laterals)	EACH	17	\$232.64	\$ 3,954.88	-	13.00	1.00	3.00	-	-	-	17.00	\$ 3,954.88
SPV.0090.01	Sanitary Sewer 6-Inch PVC Lateral Relay (Granular Backfill)	LF	652	\$163.62	\$ 106,680.24	14.00	368.50	69.00	16.00	-	-	-	467.50	\$ 76,492.35
SPV.0090.02	Sanitary Sewer 8-Inch PVC Relay (Granular Backfill)	LF	325	\$200.25	\$ 65,081.25	236.00	-	-	21.00	-	-	-	257.00	\$ 51,464.25
SPV.0090.03	Sanitary Sewer 8-Inch PVC Relay (Slurry Backfill)	LF	25	\$517.29	\$ 12,932.25	25.00	-	-	-	-	-	-	25.00	\$ 12,932.25
SPV.0090.04	Sanitary Sewer 15-Inch PVC Relay (Granular Backfill)	LF	30	\$215.53	\$ 6,465.90	-	-	-	30.00	-	-	-	30.00	\$ 6,465.90
SPV.0200.01	Sanitary Manhole 48-Inch	VF	8	\$1,087.26	\$ 8,698.08	-	-	-	8.00	-	-	-	8.00	\$ 8,698.08
CENTRALIA SANITARY SUBTOTAL				\$	242,304.64	SUBTOTAL, CENTRALIA SANITARY - Paid to Date					\$	191,657.65		
Subtotal \$ per Estimate - Centralia Sanitary						\$ 62,481.93	\$ 68,714.99	\$ 13,681.10	\$ 22,685.07	\$ 24,094.56	\$ -	\$ -		

BASE BID: E CENTRALIA - WATER ITEMS

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0210	Removing Manholes (Water)	EACH	1	\$411.13	\$ 411.13	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.10	Remove Existing Valve	EACH	4	\$644.20	\$ 2,576.80	-	1.00	2.00	-	-	-	-	3.00	\$ 1,932.60
SPV.0060.11	Remove Existing Valve Box	EACH	13	\$644.20	\$ 8,374.60	-	6.00	2.00	2.00	-	-	-	10.00	\$ 6,442.00

SPV.0060.12	Remove Existing Hydrant Assembly	EACH	4	\$952.66	\$ 3,810.64	-	1.00	1.00	2.00	-	-	-	4.00	\$ 3,810.64
SPV.0060.13	Water Valve & Valve Box 4-Inch	EACH	2	\$2,062.74	\$ 4,125.48	1.00	-	-	-	-	-	-	1.00	\$ 2,062.74
SPV.0060.14	Water Valve & Valve Box 6-Inch	EACH	13	\$2,389.20	\$ 31,059.60	1.00	4.00	6.00	2.00	-	-	-	13.00	\$ 31,059.60
SPV.0060.15	Water Valve & Valve Box 10-Inch	EACH	2	\$4,563.36	\$ 9,126.72	-	-	1.00	1.00	-	-	-	2.00	\$ 9,126.72
SPV.0060.16	Water Valve & Valve Box 12-Inch	EACH	17	\$4,212.81	\$ 71,617.77	2.00	5.00	6.00	4.00	-	-	-	17.00	\$ 71,617.77
SPV.0060.17	Hydrant Assembly	EACH	10	\$7,752.91	\$ 77,529.10	1.00	2.00	5.00	2.00	-	-	-	10.00	\$ 77,529.10
SPV.0060.18	Tracer Wire Access Box (Hydrants)	EACH	10	\$194.98	\$ 1,949.80	-	-	-	10.00	-	-	-	10.00	\$ 1,949.80
SPV.0060.19	Adjusting Water Valve Boxes (Undistributed)	EACH	2	\$350.45	\$ 700.90	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.20	Curb Stop / Box, 1-Inch	EACH	11	\$659.27	\$ 7,251.97	-	11.00	-	-	-	-	-	11.00	\$ 7,251.97
SPV.0060.21	Curb Stop / Box, 1 1/4-Inch	EACH	15	\$710.11	\$ 10,651.65	-	2.00	11.00	3.00	-	-	-	16.00	\$ 11,361.76
SPV.0060.22	Corporation Stop, 1-Inch	EACH	11	\$633.85	\$ 6,972.35	-	11.00	-	-	-	-	-	11.00	\$ 6,972.35
SPV.0060.23	Corporation Stop, 1 1/4-Inch	EACH	15	\$751.59	\$ 11,273.85	-	2.00	11.00	3.00	-	-	-	16.00	\$ 12,025.44
SPV.0060.24	Water Service 1-Inch (Inside House)	EACH	2	\$3,121.40	\$ 6,242.80	-	2.00	-	-	-	-	-	2.00	\$ 6,242.80
SPV.0090.05	Hydrant Lead 6-Inch (Granular Backfill)	LF	194	\$113.78	\$ 22,073.32	15.00	55.00	91.50	29.00	-	-	-	190.50	\$ 21,675.09
SPV.0090.06	PVC Watermain 4-Inch (Granular Backfill)	LF	66	\$231.82	\$ 15,300.12	1.50	47.00	6.00	-	-	-	-	54.50	\$ 12,634.19
SPV.0090.07	PVC Watermain 6-Inch (Granular Backfill)	LF	90	\$243.74	\$ 21,936.60	-	3.00	61.50	-	-	-	-	64.50	\$ 15,721.23
SPV.0090.08	PVC Watermain 10-Inch (Granular Backfill)	LF	18	\$800.69	\$ 14,412.42	-	-	12.00	26.00	-	-	-	38.00	\$ 30,426.22
SPV.0090.09	PVC Watermain 12-Inch (Granular Backfill)	LF	4475	\$198.10	\$ 886,497.50	2,002.80	940.00	714.20	862.00	-	-	-	4519.00	\$ 895,213.90
SPV.0090.10	Water Service HDPE Lateral 1-Inch with Tracer Wire (Public)	LF	400	\$136.18	\$ 54,472.00	-	363.50	-	-	-	-	-	363.50	\$ 49,501.43
SPV.0090.11	Water Service HDPE Lateral 1 1/4-Inch with Tracer Wire	LF	590	\$101.27	\$ 59,749.30	-	63.00	380.00	172.00	-	-	-	615.00	\$ 62,281.05
SPV.0090.12	Water Service HDPE Lateral 1-Inch with Tracer Wire (Private)	LF	20	\$170.76	\$ 3,415.20	-	20.00	-	-	-	-	-	20.00	\$ 3,415.20
CENTRALIA WATER SUBTOTAL				\$	1,331,531.62	SUBTOTAL, CENTRALIA WATERMAIN - Paid to Date						\$	1,340,253.60	
Subtotal \$ per Estimate - Centralia Watermain						\$ 419,439.58	\$ 338,374.55	\$ 318,913.83	\$ 263,525.64	\$ -	\$ -	\$ -		

ALTERNATE #1 - E CENTRALIA - ASPHALT PAVEMENT														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
205.0100	Excavation Common	CY	15310	\$19.67	\$ 301,147.70	-	-	-	4,133.70	11,222.05	-	-	15355.75	\$ 302,047.60
205.0100	Excavation Common (EBS)	CY	1335	\$20.45	\$ 27,300.75	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	11135	\$14.76	\$ 164,352.60	-	-	-	2,058.28	8,939.19	-	-	10997.47	\$ 162,322.66
311.0110	Breaker Run (3" Crushed Allowed)	TON	12025	\$16.01	\$ 192,520.25	-	-	-	3,358.55	8,187.13	-	-	11545.68	\$ 184,846.34
311.0110	Breaker Run (3" Crushed Allowed) (EBS)	TON	2405	\$17.54	\$ 42,183.70	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	8900	\$17.10	\$ 152,190.00	-	-	-	-	8,914.00	-	-	8914.00	\$ 152,429.40
460.6223	HMA Pavement 3 MT 58-28 S	TON	3515	\$65.00	\$ 228,475.00	-	-	-	-	-	-	-	0.00	\$ -
460.6224	HMA Pavement 4 MT 58-28 S, Item also includes tack coat (455.0605)	TON	2010	\$73.00	\$ 146,730.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control (Entire Project)	LS	1	\$344,431.47	\$ 344,431.47	0.50	-	-	0.40	0.10	-	-	1.00	\$ 344,431.47
SPV.0180.01	Geogrid TX7	SY	19085	\$6.94	\$ 132,449.90	-	14,619.79	-	-	5,869.91	-	-	20489.70	\$ 142,198.52
CENTRALIA ASPHALT SUBTOTAL				\$	1,731,781.37	SUBTOTAL, CENTRALIA ASPHALT - Paid to Date						\$	1,288,275.98	
Subtotal \$ per Estimate - Centralia Asphalt						\$ 172,215.74	\$ 101,461.34	\$ -	\$ 303,233.07	\$ 711,365.84	\$ -	\$ -		

TOTAL - BASE BID & ALT BID #1	\$ 4,584,432.72	TOTAL, BASE BID & ALT BID #1 - Paid to Date	\$ 3,824,786.19
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SUPPLEMENTAL ITEMS														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
SPV.0060.07*	Sanitary Lateral Connection to Existing Wye (Undistributed)	EACH	11	\$1,311.58	\$ 14,427.38	-	1.00	-	-	-	-	-	1.00	\$ 1,311.58
SPV.0060.09*	Sanitary Lateral Connection Cut-in Wye (Undistributed)	EACH	11	\$2,003.56	\$ 22,039.16	-	1.00	-	-	-	-	-	1.00	\$ 2,003.56
SUBTOTAL, SUPPLEMENTAL ITEMS				\$	36,466.54	SUBTOTAL, SUPPLEMENTAL ITEMS - Paid to Date						\$	3,315.14	
Subtotal \$ per Estimate - Supplemental Items						\$ -	\$ 3,315.14	\$ -	\$ -	\$ -	\$ -	\$ -		

CONTRACT CHANGE ORDER #1

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
ROAD ITEMS															
1.01	MGS Guardrail Terminal EAT	EA	2	\$5,000.00	\$ 10,000.00	-	-	-	-	-	-	-	0.00	\$ -	
1.02	Temporary Storm Sewer @ Jackson & Centralia	LS	1	\$2,046.83	\$ 2,046.83	-	-	1.00	-	-	-	-	1.00	\$ 2,046.83	
1.03	New Gas Line Crossings	EA	10	\$1,078.13	\$ 10,781.30	-	-	5.00	-	-	-	-	5.00	\$ 5,390.65	
SUBTOTAL, ROAD ITEMS, CCO #1					\$	22,828.13	CCO #1 - ROAD ITEMS					\$	7,437.48		
Subtotal \$ per Estimate - CCO #1 - ROAD ITEMS						\$	-	\$	-	\$	7,437.48	\$	-	\$	-
WATER ITEMS															
1.04	Remove Existing Cast Iron Watermain	LF	160	\$5.39	\$ 862.40	-	-	160.00	-	-	-	-	160.00	\$ 862.40	
1.05	Water Shut Off Delay	LS	1	\$2,767.19	\$ 2,767.19	-	-	1.00	-	-	-	-	1.00	\$ 2,767.19	
1.06	Temporary Storm for Watermain Installation STA 72+60	LS	1	\$2,642.70	\$ 2,642.70	-	-	1.00	-	-	-	-	1.00	\$ 2,642.70	
SUBTOTAL, WATER ITEMS, CCO #1					\$	6,272.29	CCO #1 - WATER ITEMS					\$	6,272.29		
Subtotal \$ per Estimate - CCO #1 - WATER ITEMS						\$	-	\$	-	\$	6,272.29	\$	-	\$	-
SUBTOTAL, CCO #1					\$	29,100.42	SUBTOTAL, CCO #1 - Paid to Date					\$	13,709.77		
Subtotal \$ per Estimate - CCO #1						\$	-	\$	-	\$	13,709.77	\$	-	\$	-

CONTRACT CHANGE ORDER #2

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4	#5	#6	#7			
WATER ITEMS															
2.01	8" Watermain & Gate Valve Upsizing	LS	1	\$25,251.37	\$ 25,251.37	-	-	-	1.00	-	-	-	1.00	\$ 25,251.37	
2.02	511 E Centralia Additional Services Delay	LS	1	\$5,433.75	\$ 5,433.75	-	-	-	1.00	-	-	-	1.00	\$ 5,433.75	
2.03	Upsize 1.25" Services to 2"	LS	1	\$2,404.07	\$ 2,404.07	-	-	-	1.00	-	-	-	1.00	\$ 2,404.07	
2.04	Watermain Window Below Unknown Utility	LS	1	\$9,594.05	\$ 9,594.05	-	-	-	1.00	-	-	-	1.00	\$ 9,594.05	
SUBTOTAL, CCO #2					\$	42,683.24	SUBTOTAL, CCO #2, Paid to Date					\$	42,683.24		
Subtotal \$ per Estimate - CCO #2						\$	-	\$	-	\$	42,683.24	\$	-	\$	-

TOTAL - ALL CCOs	\$ 71,783.66	TOTAL, CCOs - Paid to Date					\$ 56,393.01								
Subtotal \$ per Estimate - CCOs		\$	-	\$	-	\$	13,709.77	\$	42,683.24	\$	-	\$	-	\$	-

TOTAL - BASE BID & ALT BID #1	\$ 4,584,432.72	TOTAL - Paid to Date	\$ 3,884,494.34
		Less Retainage Held	\$ (114,610.82)
		TOTAL - Paid to Date, Less Retainage	\$ 3,769,883.53

Subtotal \$ per Estimate	\$ 665,549.70	\$ 516,114.02	\$ 346,304.70	\$1,356,080.72	\$1,000,445.21	\$ -	\$ -
Retainage per Estimate	\$ (33,277.48)	\$ (25,805.70)	\$ (17,315.24)	\$ (38,212.40)	\$ -	\$ -	\$ -
Total Paid per Estimate	\$ 632,272.22	\$ 490,308.32	\$ 328,989.46	\$1,317,868.32	\$1,000,445.21	\$ -	\$ -

MEMO

TO: Mayor Bruce Lechner
Alderman Ronald Dunwiddie
Alderman Scott McClory
Alderman Ken Meinel
Alderman Gary Payson, Jr.
Alderman Tim Shiroda
Alderman Karel Young

FROM: Adam Swann

DATE: November 17, 2023

RE: Common Council Meeting on November 20, 2023

City Administrator Report

- **Meeting with Madison Commercial Real Estate and Neumann Developments, Inc.**

On Wednesday, November 8, 2023, Zoning Administrator Allison Schwark and I met with Ben Filkouski of Madison Commercial Real Estate and Bryan Lindgren of Neuman Developments about developing a residential subdivision on the Cook Family property (tax key parcel YU NW 00058), which was recently listed for sale. This is the property where the Sugar Creek Ridge Subdivision had been proposed in 2018-2019. Mr. Lindgren and Mr. Filkouski inquired about the possibility of creating a mixed-use TID to help with the infrastructure costs. They said that they would prepare some preliminary project cost estimates for review and discussion.

- **Notice regarding termination of offer for Lot 69 in Business Park**

On November 7, 2023, the City received notice that Tim Bauman terminated his offer for Lot 69 in the Business Park. Mr. Bauman made this decision during the “buyer’s review” portion of the purchase agreement. The

Common Council had previously voted to accept the offer on October, 2, 2023. According to Mr. Bauman, he terminated the offer because he didn't think building industrial condos on the parcel was economically viable given the size of the parcel.

- **League of Wisconsin Municipalities regional meeting**

On Friday, November 17, 2023, I attended a regional meeting hosted by the League of Wisconsin Municipalities in Burlington, Wisconsin. State Assembly Speaker Robin Vos was in attendance. The meeting was a good opportunity to discuss issues facing municipalities and to hear Speaker Vos' feedback regarding possible legislative changes.

New Business

- **Discussion and possible decision regarding 2024-2028 Capital Improvement Plan**

The 2024-2028 Capital Improvement Plan is included at the end of the digital budget book. There have not been any changes to the proposed 2024-2028 Capital Improvement Plan since the last Council meeting.

- **Discussion and possible decision regarding Resolution 23-27: A Resolution Adopting the 2024 Municipal Budget and Levy for Taxes Payable in 2024**

The digital budget book has been enhanced since the last Council meeting, but there have not been any substantive changes to the 2024 Municipal Budget itself. We incorporated a budget summary page at the beginning of the budget book to provide Council with a brief overview of the proposed revenues, expenditures, tax levy, tax rate, and unrestricted fund balances.

- **Discussion and possible decision regarding appointing city representatives to Joint ETZ Committee with Town of Sugar Creek**

The Town of Sugar Creek has designated their three representatives for the Joint ETZ Committee with the City of Elkhorn. Sugar Creek's representatives are David Robers, Mark Steinfest, and Dan Nettersheim.

At the Plan Commission meeting on Thursday, November 16, 2023, the Plan Commission voted to designate James Boardman, Duane Wuttke, and Tom

Stotko as the City's three members. These are the same Plan Commission members who serve on the City's other three joint ETZ committees. Is Council agreeable with these City representatives?

- **Discussion and possible decision regarding professional services agreement with Foth Infrastructure & Environment to assist with evaluating future options for Well No. 6 if the Centralia Water Treatment Plant reservoir is non-functional**

As Council may recall from prior discussions, the reservoir at the Centralia Water Treatment Plant may fail in the future due to weather, old age, etc. If this happens, the Centralia WTP will not be able to operate without modifications. The City needs the water from the Centralia WTP's Well No. 6 for the next few years at a minimum during the Northeast WTP and Lakeland WTP rehab projects. There may be some options for utilizing Well No. 6 even if the reservoir fails. Foth has provided a proposal to evaluate the options for a cost not to exceed \$6,000. The Council packet includes some emails from Foth engineer Dale Broeckert further explaining the situation.

**CITY OF ELKHORN
RESOLUTION 23-27**

**A RESOLUTION ADOPTING THE 2024 MUNICIPAL BUDGET AND LEVY FOR
TAXES PAYABLE IN 2024**

WHEREAS, the Common Council of the City of Elkhorn has formulated a budget for the operation and administration of City government and the delivery of municipal services; and

WHEREAS, pursuant to the provisions of Wisconsin State Statutes Section 65.90, a public hearing on the matter of the 2024 municipal budget was held on November 6, 2023.

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Common Council of the City of Elkhorn, Walworth County, Wisconsin, as follows:

1. That the municipal budget for the year 2024, as printed and attached hereto, is hereby adopted.
2. That there is being levied a tax of seven million, nine hundred fifty nine thousand, and thirty-three dollars (\$7,959,033) on all the taxable property within the City of Elkhorn for the uses and purposes set forth in the municipal budget.
3. That the City Clerk is hereby authorized and directed to spread the tax on the current tax roll of the City of Elkhorn for payment by City property owners in 2024.

DATED, this ____ day of _____, 2023.

Tim Shiroda, Council President

ATTEST:

Lacey L. Reynolds, City Clerk

Approved:

Adopted:



City of Elkhorn 2024 Budget



Proposed Version

Last updated 11/17/23

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BUDGET OVERVIEW

2024 Budget Overview

The City of Elkhorn's financial operations are organized and managed across several funds and account groups with resources being allocated to various operating units. Each of these individual funds is grouped by categorical type as follows: **General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Enterprise Funds and Trust/Agency Funds** (collectively referred to herein as "Funds" or individually as a "Fund"). Elkhorn's financial resources are accounted for in 18 individual Funds, the combined activity of which is summarized below; individual Fund activity is presented in succeeding sections of the budget document.

Total Budgeted Revenues

Revenues across all Funds, inclusive of inter-Fund transactions, are budgeted to be **\$64,757,243** in 2024, which is an increase of \$14,767,725 from 2023. The Water Fund and Sewer Fund are responsible for \$10,832,269.79 of this increase largely due to financing needed for Water Fund and Sewer Fund capital projects. The General Fund, Risk Management Fund, Emergency Medical Service Fund, and Electric Utility Fund are responsible for the majority of the remaining increase in revenues for 2024. The revenue sources and amounts are as follows: General Fund: \$8,768,265; Special Revenue Funds: \$6,915,781; Debt Service Funds: \$4,496,044; Capital Funds: \$5,607,568; and Enterprise Funds: \$39,019,485. Of these revenues, property taxes contribute \$7,959,033 which is 12.29% of total revenues.

There are a handful of noteworthy revenue changes budgeted for 2024. These include the following:

- Increased Supplemental State Aid (\$259,135.22) (General Fund)
- Increased Interest Income (\$125,104)
- Increased General Transportation Aid (\$121,284.76) (General Fund)
- Increased revenues from an anticipated 12% water rate increase (Water Fund)
- Reduced ambulance fees (-\$175,000)(EMS Fund)

Total Budgeted Expenditures

Combined expenditures across all Funds, including inter-Fund activity, are budgeted at **\$64,921,238**. This is an increase of \$14,351,701 or 28.38% from 2023. There is a projected deficit of \$228,818 due to Water Fund depreciation of \$843,755 and Electric Fund depreciation of \$636,347. Total spending is distributed by Fund type and percentage of total expenditures as follows: General Fund: \$8,032,856 (13.51%); Special Revenue Funds: \$5,684,599 (10.49%); Debt Service Funds: \$3,969,020 (6.85%); Capital Funds: \$5,219,283 (8.20%); and Enterprise Funds: \$27,663,779 (60.95%).

The large increase in expenditures is primarily due to significant street, water and sewer infrastructure projects planned for 2024. Some of these projects include the following, with 2024 project costs in parentheses:

- 2024 E. Centralia St. Reconstruction Project Phase 2 (\$4,276,584)
- 2024 Northeast Water Treatment Plant Lift Station Abandonment, Sanitary Sewer Extension, and Water Main Extension (\$7,065,000)
- 2024 Lakeland Water Treatment Plant HMO Rehab Project (\$3,636,000)
- 2024 Sanitary Sewer I & I Mitigation Project (Basin 2)(\$1,705,610)

In addition to the capital improvement projects, employee healthcare costs continue to be a significant expense and highly variable. Medical claims arising from the City's self-insured health insurance program for employees are budgeted to increase by \$489,750.65 in 2024--rising from \$1,796,914 in 2023 to \$2,286,664.65 in 2024. (Note: Part of the reason for the significant budget increase for 2024 is due to the fact that the budgeted amount for 2023 was too low; actual claims in 2023 are projected to be \$2,229,362.70.)

The budget includes a 2% COLA for most non-bargaining employees (besides Electric Department and Fire Department employees).

Tax Levy and Tax (Mill) Rate

The total property tax levy proposed for all 2024 City budgets supported by the levy--i.e., General Fund, Library Fund, EMS Fund, and Capital Equipment Replacement Fund--is \$5,104,050, which is an increase of \$106,052 from 2023. This increase is partially supported by using \$23,771 in unused levy limit capacity from prior years. When debt service is included, the total proposed tax levy for City taxes payable in 2024 is \$7,959,033, an increase of \$507,155 over the levy for taxes payable in 2023.

The tax rate (aka mill rate) would drop from \$7.20 per \$1,000 of assessed value in 2023 to \$7.03 per \$1,000 of assessed value in 2024. The tax rate is calculated by dividing the total levy by the final assessed values for City properties.

	<u>2023</u>		<u>2024</u>	
	Amount Levied	Mill Rate per \$1,000	Amount Levied	Mill Rate per \$1,000
General Fund	3,788,743		3,885,224	
Library	507,152		509,080	
EMS	550,103		701,193	
Capital Equipment	152,000		8,553	
Total Levy without Debt Serv & Tax Increment	4,997,998	4.77	5,104,050	4.46
Debt Service	2,453,880	2.34	2,854,983	2.50
Estimated Tax Increment (TID #4)	94,347	0.09	85,443	0.07
Total Levy	7,546,225	7.20	8,044,476	7.03

Additional Budget Notes

This was the first year that the City used ClearGov for capital improvement planning and budgeting software.

Unrestricted Fund Balances

The unrestricted fund balance is the amount of fund balance left after determining both nonspendable and restricted net resources. The unrestricted balances within each of the City's principal operating funds (General, Water, Sewer, and Electric) are intended to be maintained at levels sufficient to meet the annual cash flow requirements of the respective Funds. The City's auditors have recommended that the City maintain unrestricted reserve balances of 30-40% of operating budgets. The estimated unrestricted fund balances for the General Fund, Water Fund, Sewer Fund, and Electric Fund as of January 1, 2024, are set forth below.

	Projected Unrestricted Reserve Balance 1/1/2024	2024 Operating Budget	Percentage of Operating Budget
General	\$ 4,409,058	\$ 8,768,265	50.28%
Electric	\$ 2,464,082	\$ 15,796,346	15.60%
Water	\$ 360,219	\$ 3,738,761	9.63%
Sewer	\$ 3,018,477	\$ 2,930,342	103.01%

FUND SUMMARIES



General Fund

The General Fund is the principal operating fund of the City. It is comprised of the following operational elements: General Government, Law Enforcement, Fire Protection, Public Works, Parks & Forestry, and Recreation.

Summary

The City of Elkhorn is projecting \$8.77M of revenue in FY2024, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to increase by 9.2% or \$735.41K to \$8.77M in FY2024.

Revenues:

General Fund operating income is derived from over 40 individual revenue sources, which are generally found along broad categorical types as follows: Taxes; Intergovernmental Revenues; Licenses and Permits; Fines, Forfeitures, and Penalties; Service Charges; and Miscellaneous Sources.

Expenditures:

General Fund expenditures are allocated among the operational units of General Government, Law Enforcement, Fire Protection, Public Works, Parks & Forestry, and Recreation.

Property Tax Levy:

As proposed, the 2024 General Fund budget is based on a property tax levy of \$3,885,224.20, an increase of \$96,481 over the levy for the 2023 General Fund budget.

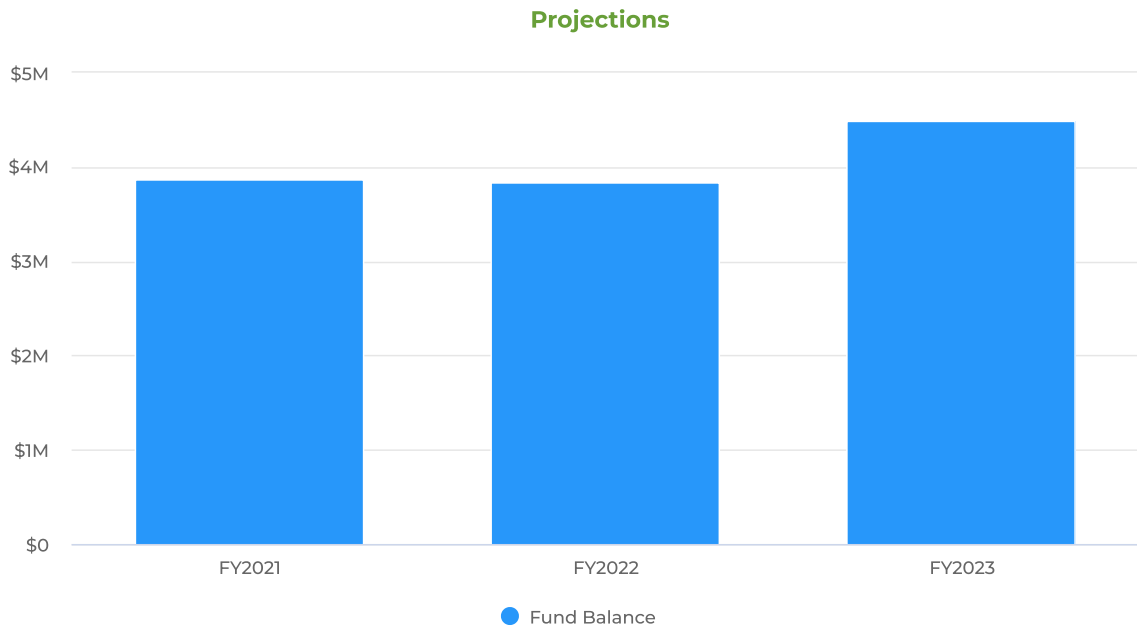
General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$3,861,692.00	\$3,830,571.00	\$3,830,571.00	\$4,496,044.00
Revenues				
Taxes				
Property	\$3,466,762.73	\$3,809,243.00	\$3,806,943.00	\$3,903,424.20
Payments In Lieu Of Tax	\$859,547.37	\$859,548.00	\$859,548.00	\$859,548.00
Interest/Penalties-Taxes	\$1,662.09	\$1,000.00	\$1,300.00	\$1,300.00
Total Taxes:	\$4,327,972.19	\$4,669,791.00	\$4,667,791.00	\$4,764,272.20
Intergovernmental Revenues				
Federal Payments	\$1,050.00	\$0.00	\$0.00	\$0.00
State Payments	\$409,591.04	\$408,819.94	\$408,820.21	\$669,224.92
State Grants	\$819,418.35	\$942,428.00	\$944,711.96	\$1,086,609.13
Other State Payments	\$64,755.99	\$223,816.81	\$225,684.55	\$231,042.14
Total Intergovernmental Revenues:	\$1,294,815.38	\$1,575,064.75	\$1,579,216.72	\$1,986,876.19
Licenses & Permits				
Business & Occup License	\$116,125.35	\$109,715.00	\$117,314.00	\$111,873.00
Nonbusiness Licenses	\$1,526.75	\$1,300.00	\$2,750.00	\$2,750.00
Building Permits & Inspections	\$6,010.00	\$3,500.00	\$6,325.00	\$5,550.00
Total Licenses & Permits:	\$123,662.10	\$114,515.00	\$126,389.00	\$120,173.00
Fines & Forfeitures				
Law & Ordinance Violations	\$82,370.80	\$76,811.00	\$85,500.00	\$78,345.00
Total Fines & Forfeitures:	\$82,370.80	\$76,811.00	\$85,500.00	\$78,345.00

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Public Charges for Services				
General Government	\$7,253.03	\$7,000.00	\$4,188.00	\$4,200.00
Public Safety	\$884,814.94	\$1,045,616.60	\$874,272.65	\$1,081,375.15
Public Works	\$5,692.42	\$4,850.00	\$6,775.00	\$6,875.00
Sanitation & Utilities	\$49,927.41	\$50,288.00	\$51,127.41	\$51,127.00
Culture/Recreation/Educ.	\$270,787.30	\$251,650.00	\$285,613.87	\$298,313.00
Conservation-Development	\$12,608.25	\$4,500.00	\$12,209.75	\$12,209.00
Total Public Charges for Services:	\$1,231,083.35	\$1,363,904.60	\$1,234,186.68	\$1,454,099.15
Miscellaneous Revenue				
Other Misc. Revenue	\$3,920.00	\$3,000.00	\$3,000.00	\$3,000.00
Interest Income	\$101,537.67	\$58,000.00	\$239,960.09	\$182,379.00
Rent Revenue	\$10,423.96	\$10,070.00	\$16,991.33	\$16,620.00
Property Sales	\$8,753.15	\$1,000.00	\$600.00	\$500.00
Insurance Recoveries	\$6,608.30	\$0.00	\$0.00	\$0.00
Donations And Grants	\$2,225.14	\$0.00	\$1,409.28	\$1,000.00
Other Revenue	\$162,034.83	\$160,700.00	\$161,000.00	\$161,000.00
Total Miscellaneous Revenue:	\$295,503.05	\$232,770.00	\$422,960.70	\$364,499.00
Total Revenues:	\$7,355,406.87	\$8,032,856.35	\$8,116,044.10	\$8,768,264.54
Expenditures				
Personnel Services				
Legislative	\$33,300.41	\$33,215.00	\$33,217.34	\$33,215.50
Judicial	\$72,945.28	\$76,549.00	\$73,690.55	\$79,518.11
Administrative Services	\$904,258.75	\$813,442.31	\$795,522.14	\$1,039,730.07
Law Enforcement Services	\$1,818,681.58	\$2,059,744.00	\$1,861,803.95	\$2,100,789.71
Fire Protection Services	\$1,236,914.00	\$1,681,647.00	\$1,327,319.25	\$1,795,623.40
Public Works	\$831,049.71	\$820,399.95	\$815,552.03	\$813,952.13
Recreation	\$415,423.60	\$475,314.00	\$512,804.79	\$533,296.93
Total Personnel Services:	\$5,312,573.33	\$5,960,311.26	\$5,419,910.05	\$6,396,125.85
Contractual Services				
Judicial	\$4,919.41	\$5,075.00	\$5,096.00	\$5,244.00
Administrative Services	\$342,723.50	\$355,233.00	\$332,498.72	\$336,508.19
Law Enforcement Services	\$167,861.37	\$168,734.00	\$181,228.92	\$197,941.00
Fire Protection Services	\$135,662.66	\$148,187.50	\$125,782.72	\$181,998.00
Public Works	\$494,333.40	\$446,678.50	\$484,780.71	\$557,606.00
Recreation	\$17,811.53	\$13,850.00	\$13,240.86	\$14,300.00
Total Contractual Services:	\$1,163,311.87	\$1,137,758.00	\$1,142,627.93	\$1,293,597.19
Supplies and Expense				
Legislative	\$404.89	\$4,950.00	\$4,250.00	\$6,409.12
Judicial	\$3,211.57	\$4,400.00	\$2,520.80	\$3,800.00
Administrative Services	\$49,476.82	\$51,330.00	\$47,456.00	\$65,996.00

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Law Enforcement Services	\$67,706.25	\$77,714.00	\$54,200.12	\$77,802.00
Fire Protection Services	\$83,677.27	\$68,950.00	\$65,252.70	\$77,260.00
Public Works	\$185,246.42	\$151,600.00	\$144,322.63	\$168,475.00
Recreation	\$86,636.59	\$94,400.00	\$99,265.20	\$107,600.00
Total Supplies and Expense:	\$476,359.81	\$453,344.00	\$417,267.45	\$507,342.12
Building Materials				
Public Works	\$144,765.65	\$138,000.00	\$144,717.97	\$150,250.00
Total Building Materials:	\$144,765.65	\$138,000.00	\$144,717.97	\$150,250.00
Fixed Charges				
Administrative Services	\$13,647.93	\$13,272.37	\$17,994.23	\$20,807.32
Law Enforcement Services	\$84,259.64	\$76,645.04	\$80,265.84	\$77,083.19
Fire Protection Services	\$56,605.83	\$76,135.96	\$75,285.42	\$77,859.65
Public Works	\$74,972.37	\$72,260.42	\$70,262.71	\$72,697.52
Recreation	\$15,534.10	\$12,733.02	\$12,758.91	\$14,501.70
Total Fixed Charges:	\$245,019.87	\$251,046.81	\$256,567.11	\$262,949.38
Grants, Contributions, Indemnities and Other				
Administrative Services	-\$5,198.35	\$0.00	\$0.00	\$0.00
Law Enforcement Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Recreation	\$1,837.69	\$1,750.00	\$2,885.49	\$3,000.00
Total Grants, Contributions, Indemnities and Other:	-\$2,360.66	\$1,750.00	\$3,885.49	\$4,000.00
Capital Outlay				
Administrative Services	\$10,607.97	\$37,675.00	\$1,750.00	\$2,750.00
Law Enforcement Services	\$12,993.94	\$26,971.00	\$40,133.25	\$10,750.00
Public Works	\$23,256.65	\$26,000.00	\$23,711.33	\$134,500.00
Recreation	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Capital Outlay:	\$46,858.56	\$90,646.00	\$65,594.58	\$154,000.00
Total Expenditures:	\$7,386,528.43	\$8,032,856.07	\$7,450,570.58	\$8,768,264.54
Total Revenues Less Expenditures:	-\$31,121.56	\$0.28	\$665,473.52	\$0.00
Ending Fund Balance:	\$3,830,570.44	\$3,830,571.28	\$4,496,044.52	\$4,496,044.00

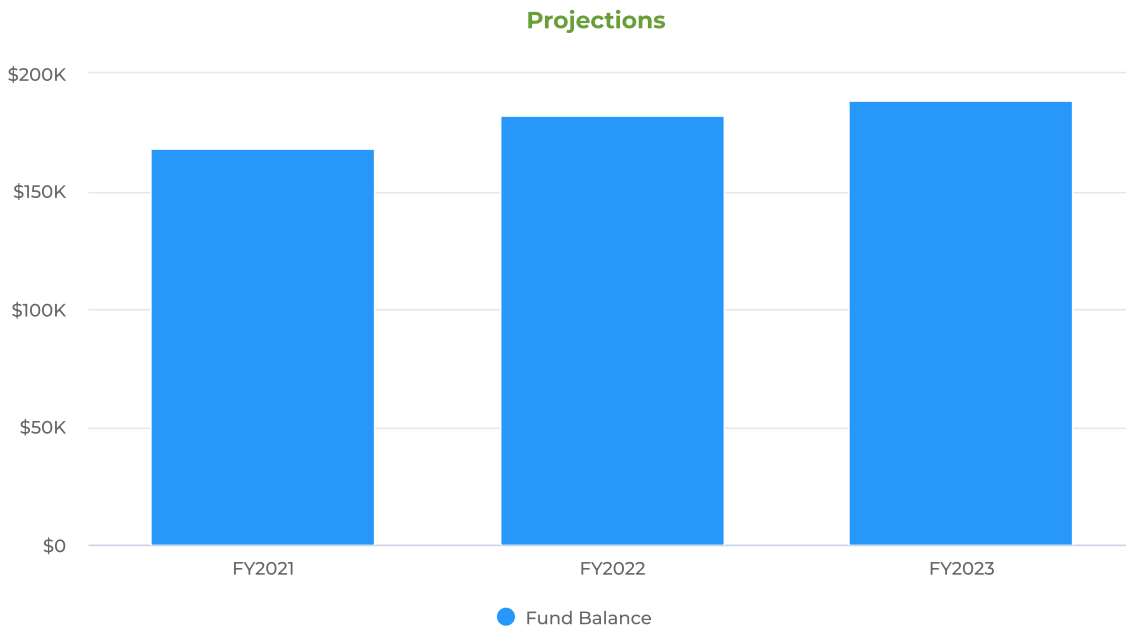
Fund Balance



Library Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$168,124.00	\$182,159.00	\$182,159.00	\$188,616.00
Revenues				
Taxes	\$443,872.00	\$507,152.00	\$507,152.00	\$509,080.00
Intergovernmental Revenues	\$425,213.92	\$425,499.00	\$438,676.00	\$432,986.00
Public Charges for Services	\$15,521.04	\$14,500.00	\$15,000.00	\$14,500.00
Miscellaneous Revenue	\$83,621.46	\$38,392.00	\$90,806.68	\$44,750.00
Total Revenues:	\$968,228.42	\$985,543.00	\$1,051,634.68	\$1,001,316.00
Expenditures				
Personnel Services	\$635,782.26	\$732,304.79	\$741,730.65	\$722,405.84
Contractual Services	\$123,375.25	\$103,584.00	\$100,479.62	\$121,184.89
Supplies and Expense	\$40,927.27	\$34,400.00	\$39,758.00	\$45,447.00
Fixed Charges	\$10,751.62	\$10,168.55	\$10,015.72	\$10,278.06
Capital Outlay	\$143,357.09	\$105,086.00	\$153,194.00	\$102,000.00
Total Expenditures:	\$954,193.49	\$985,543.34	\$1,045,177.99	\$1,001,315.79
Total Revenues Less Expenditures:	\$14,034.93	-\$0.34	\$6,456.69	\$0.21
Ending Fund Balance:	\$182,158.93	\$182,158.66	\$188,615.69	\$188,616.21

Fund Balance



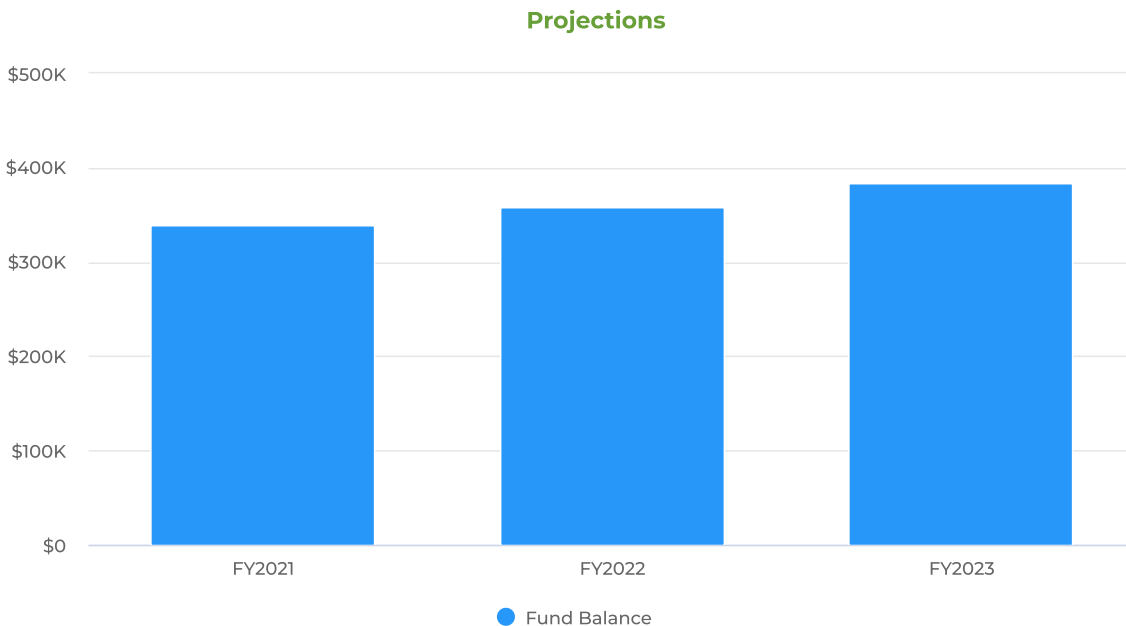
Summary

The City of Elkhorn is projecting \$228K of revenue in FY2024, which represents a 324.9% increase over the prior year. Budgeted expenditures are projected to increase by 304.8% or \$144.8K to \$192.3K in FY2024.

Park Improvement/Dedication Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$339,445.00	\$359,052.00	\$359,052.00	\$383,702.00
Revenues				
Licenses & Permits	\$250.00	\$0.00	\$0.00	\$0.00
Public Charges for Services	\$47,103.00	\$48,000.00	\$77,318.66	\$48,000.00
Miscellaneous Revenue	\$16,972.75	\$5,664.00	\$15,531.27	\$90,000.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$90,000.00
Total Revenues:	\$64,325.75	\$53,664.00	\$92,849.93	\$228,000.00
Expenditures				
Supplies and Expense	\$40,514.53	\$27,500.00	\$48,199.48	\$27,300.00
Capital Outlay	\$4,204.00	\$20,000.00	\$20,000.00	\$165,000.00
Total Expenditures:	\$44,718.53	\$47,500.00	\$68,199.48	\$192,300.00
Total Revenues Less Expenditures:	\$19,607.22	\$6,164.00	\$24,650.45	\$35,700.00
Ending Fund Balance:	\$359,052.22	\$365,216.00	\$383,702.45	\$419,402.00

Fund Balance



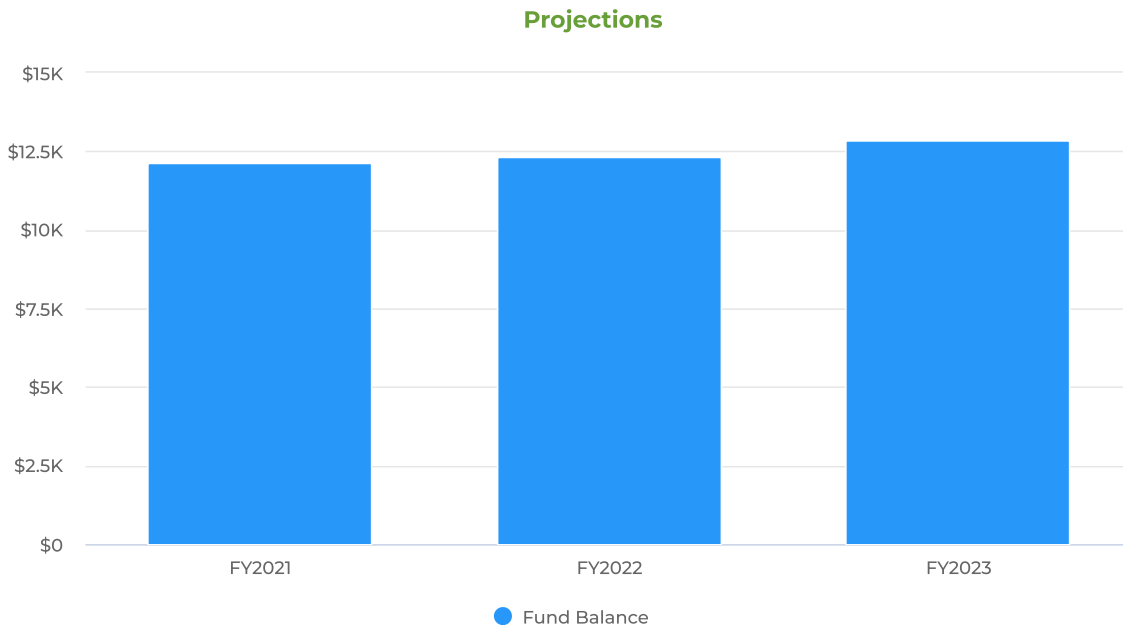
Summary

The City of Elkhorn is projecting \$500 of revenue in FY2024, which represents a 160.4% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

Drug Education & Other PD Funds Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$12,131.00	\$12,324.00	\$12,324.00	\$12,864.00
Revenues				
Miscellaneous Revenue	\$192.63	\$192.00	\$539.79	\$500.00
Total Revenues:	\$192.63	\$192.00	\$539.79	\$500.00
Total Revenues Less Expenditures:	\$192.63	\$192.00	\$539.79	\$500.00
Ending Fund Balance:	\$12,323.63	\$12,516.00	\$12,863.79	\$13,364.00

Fund Balance



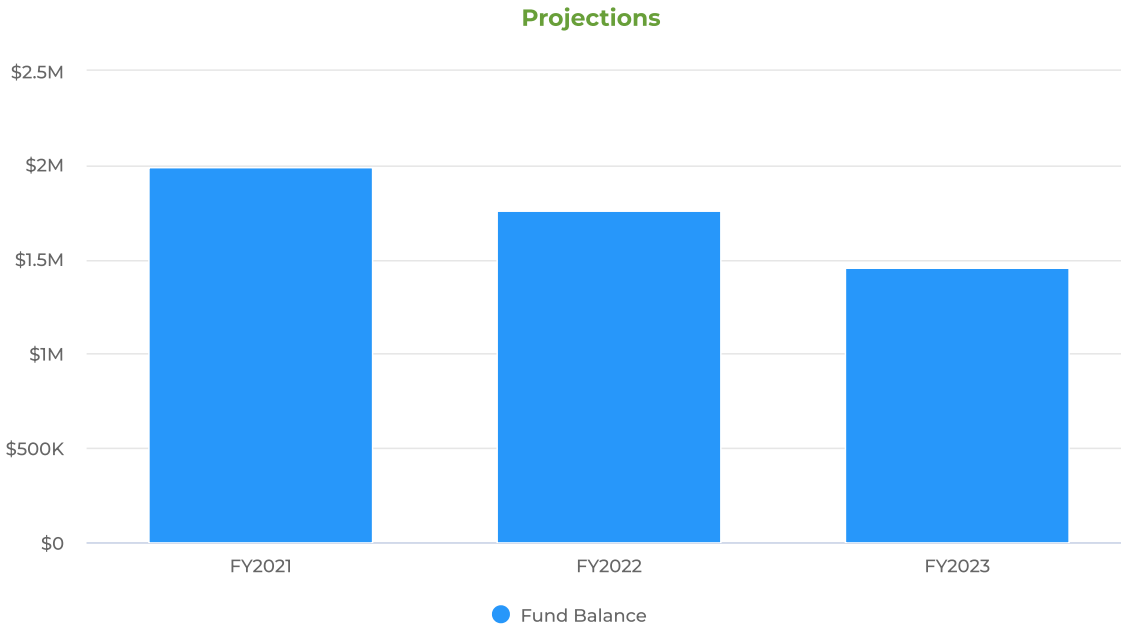
Summary

The City of Elkhorn is projecting \$2.51M of revenue in FY2024, which represents a 27.5% increase over the prior year. Budgeted expenditures are projected to increase by 24.2% or \$474.87K to \$2.44M in FY2024.

Risk Management Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$1,991,184.00	\$1,756,939.00	\$1,756,939.00	\$1,460,713.00
Revenues				
Miscellaneous Revenue	\$56,033.90	\$74,065.00	\$175,976.06	\$107,060.00
Other Financing Sources	\$1,756,283.94	\$1,893,049.00	\$1,893,049.00	\$2,401,608.72
Total Revenues:	\$1,812,317.84	\$1,967,114.00	\$2,069,025.06	\$2,508,668.72
Expenditures				
Personnel Services	\$2,042,419.53	\$1,956,414.00	\$2,361,362.70	\$2,436,664.65
Contractual Services	\$3,999.00	\$4,272.00	\$3,888.00	\$3,888.00
Capital Outlay	\$144.00	\$5,000.00	\$0.00	\$0.00
Total Expenditures:	\$2,046,562.53	\$1,965,686.00	\$2,365,250.70	\$2,440,552.65
Total Revenues Less Expenditures:	-\$234,244.69	\$1,428.00	-\$296,225.64	\$68,116.07
Ending Fund Balance:	\$1,756,939.31	\$1,758,367.00	\$1,460,713.36	\$1,528,829.07

Fund Balance



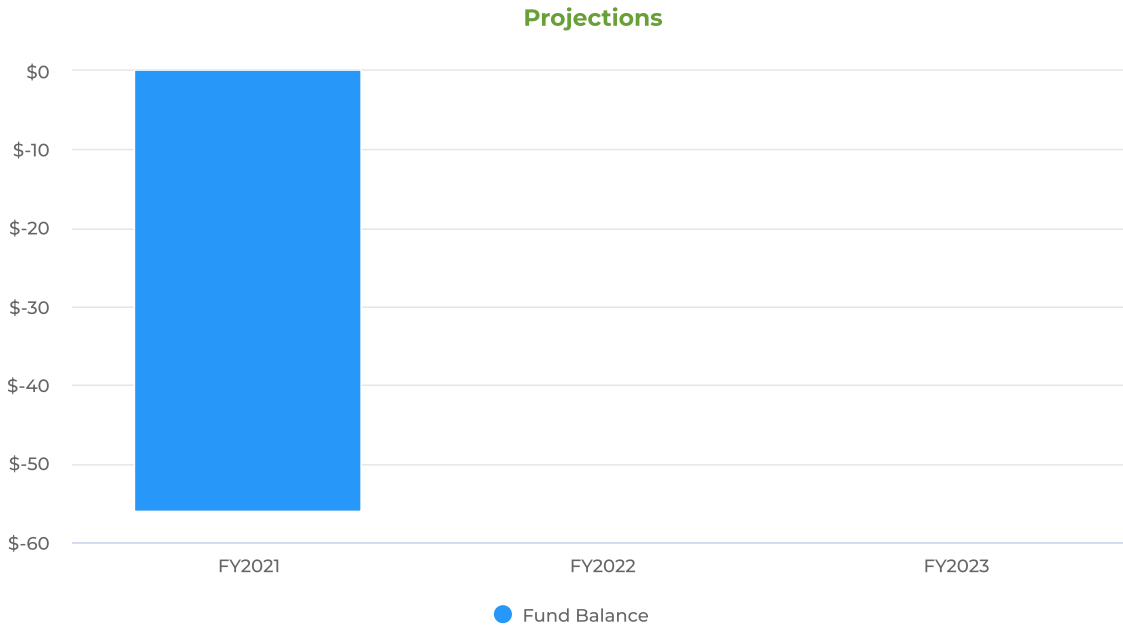
Summary

The City of Elkhorn is projecting \$58.55K of revenue in FY2024, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$60.24 to \$58.55K in FY2024.

Community Dev Block Grant Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	-\$56.00	N/A	N/A	N/A
Revenues				
Miscellaneous Revenue	\$82,591.27	\$58,610.76	\$58,724.35	\$58,550.76
Total Revenues:	\$82,591.27	\$58,610.76	\$58,724.35	\$58,550.76
Expenditures				
Contractual Services	\$602.83	\$780.00	\$33.00	\$0.00
Grants, Contributions, Indemnities and Other	\$81,932.10	\$57,831.00	\$58,691.35	\$58,550.76
Total Expenditures:	\$82,534.93	\$58,611.00	\$58,724.35	\$58,550.76
Total Revenues Less Expenditures:	\$56.34	-\$0.24	\$0.00	\$0.00
Ending Fund Balance:	\$0.34	N/A	N/A	N/A

Fund Balance



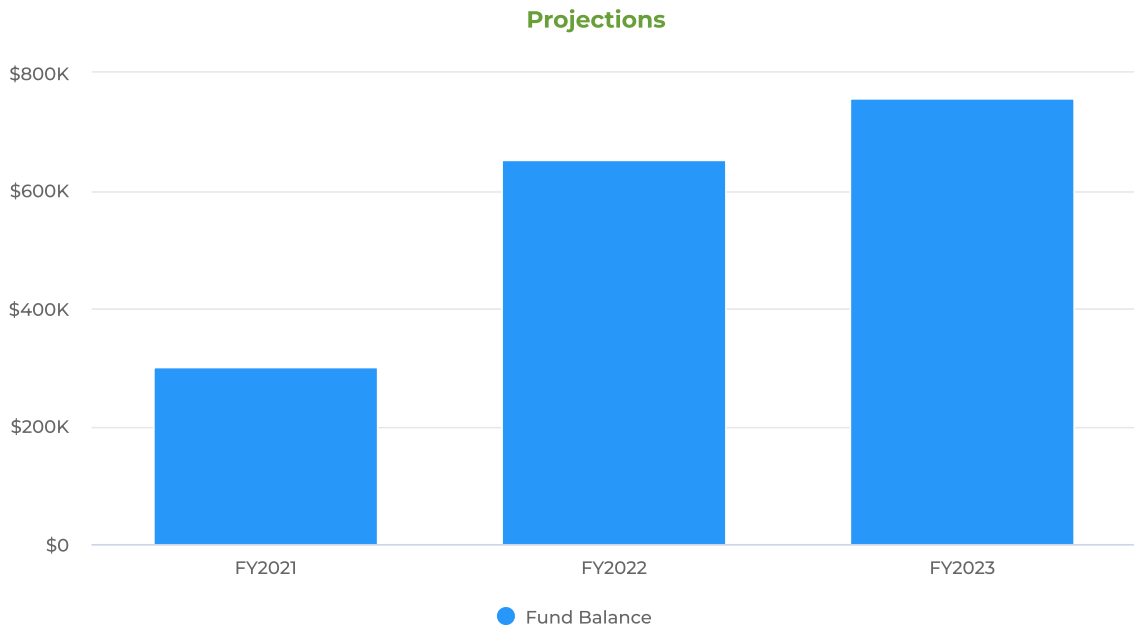
Summary

The City of Elkhorn is projecting \$596.08K of revenue in FY2024, which represents a 29.6% increase over the prior year. Budgeted expenditures are projected to increase by 30.1% or \$137.87K to \$595.41K in FY2024.

Community Development Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$301,464.00	\$651,995.00	\$651,995.00	\$756,644.00
Revenues				
Taxes	\$274,475.58	\$230,000.00	\$284,639.32	\$285,000.00
Licenses & Permits	\$63,483.55	\$223,720.00	\$179,195.08	\$205,023.00
Miscellaneous Revenue	\$934,305.65	\$6,300.00	\$36,536.52	\$31,056.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$75,000.00
Total Revenues:	\$1,272,264.78	\$460,020.00	\$500,370.92	\$596,079.00
Expenditures				
Contractual Services	\$61,082.14	\$210,536.00	\$155,499.26	\$262,631.11
Supplies and Expense	\$0.00	\$0.00	\$1,351.00	\$1,650.00
Grants, Contributions, Indemnities and Other	\$250,423.81	\$227,000.00	\$233,871.52	\$256,124.00
Capital Outlay	\$610,227.67	\$20,000.00	\$5,000.00	\$75,000.00
Total Expenditures:	\$921,733.62	\$457,536.00	\$395,721.78	\$595,405.11
Total Revenues Less Expenditures:	\$350,531.16	\$2,484.00	\$104,649.14	\$673.89
Ending Fund Balance:	\$651,995.16	\$654,479.00	\$756,644.14	\$757,317.89

Fund Balance





Emergency Medical Services Fund

Summary

The City of Elkhorn is projecting \$2.52M of revenue in FY2024, which represents a 16.3% increase over the prior year. Budgeted expenditures are projected to increase by 16.2% or \$352.03K to \$2.52M in FY2024.

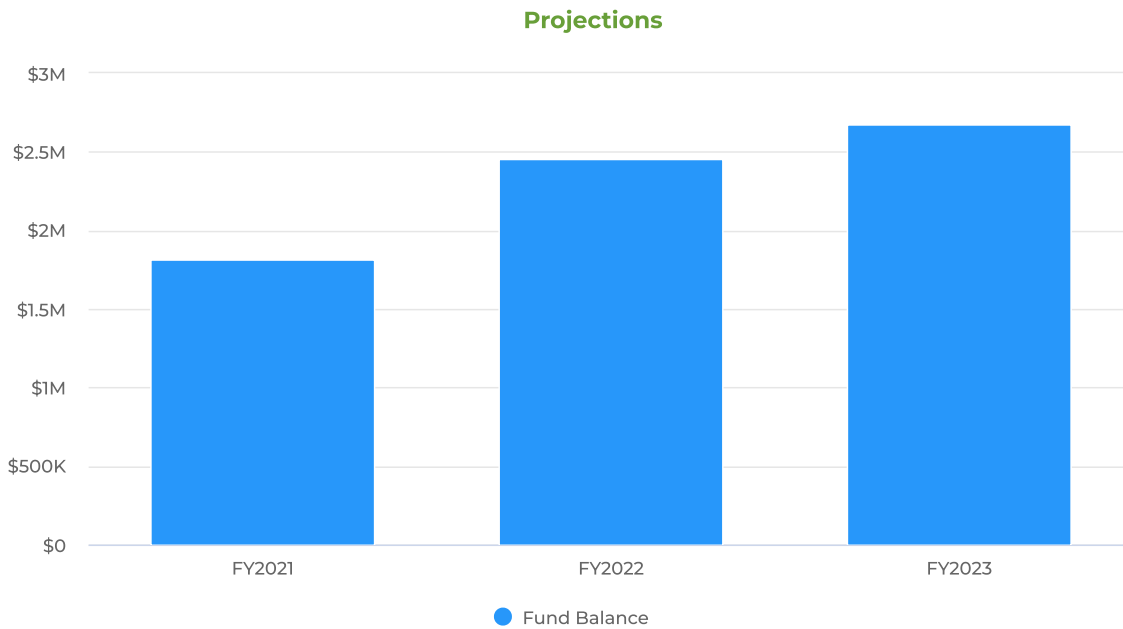
Emergency Medical Services Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$1,817,563.00	\$2,455,363.00	\$2,455,363.00	\$2,673,391.00
Revenues				
Taxes				
REAL ESTATE PROPERTY TAXES	\$664,094.00	\$550,103.00	\$550,103.00	\$701,193.00
Total Taxes:	\$664,094.00	\$550,103.00	\$550,103.00	\$701,193.00
Intergovernmental Revenues				
Federal Grants			\$0.00	\$56,115.66
WI GRANTS	\$0.00	\$0.00	\$6,300.00	\$6,300.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$6,300.00	\$62,415.66
Public Charges for Services				
FIRE/EMS CONTRIB - TOWNS	\$295,101.21	\$661,220.25	\$536,250.10	\$810,631.66
AMBULANCE FEES	\$968,185.58	\$925,000.00	\$750,000.00	\$750,000.00
Total Public Charges for Services:	\$1,263,286.79	\$1,586,220.25	\$1,286,250.10	\$1,560,631.66
Miscellaneous Revenue				
INTEREST INCOME-INVESTMENTS	\$35,572.09	\$33,400.00	\$120,000.00	\$110,000.00
Total Miscellaneous Revenue:	\$35,572.09	\$33,400.00	\$120,000.00	\$110,000.00
Other Financing Sources				
RESERVES APPLIED	\$0.00	\$0.00	\$0.00	\$88,425.82
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$88,425.82
Total Revenues:	\$1,962,952.88	\$2,169,723.25	\$1,962,653.10	\$2,522,666.14
Expenditures				
Personnel Services				
Emergency Medical Services				
SALARIES/WAGES - FULL TIME	\$622,059.98	\$868,533.00	\$621,911.26	\$933,540.09
OVERTIME WAGES	\$62,222.28	\$35,000.00	\$75,203.66	\$55,278.97
SALARIES/WAGES-PART TIME	\$31,774.47	\$34,029.00	\$20,395.09	\$34,288.03
OVER-TIME WAGES P-T EMPLOYEES	\$564.66	\$0.00	\$0.00	\$0.00
EMPLOYER RETIREMENT	\$74,166.24	\$115,333.00	\$81,884.71	\$134,841.92
HRA HEALTH REIMB ACCT CONTRIB	\$13,000.00	\$11,590.00	\$11,590.00	\$12,250.00
HEALTH INSURANCE	\$24,409.82	\$99,691.00	\$56,968.51	\$112,732.73

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
LIFE/DISABILITY INSURANCE	\$3,044.20	\$4,695.00	\$2,891.06	\$5,760.91
PYMTS-LIEU OF DENTAL PREMS	\$15,428.04	\$12,104.00	\$12,104.00	\$13,435.79
DENTAL INSURANCE	\$748.99	\$1,059.00	\$648.69	\$1,146.13
PYMTS-LIEU OF HEALTH PREMS	\$212,904.00	\$258,648.00	\$258,648.00	\$351,089.34
SOCIAL SECURITY & MEDICARE	\$52,199.62	\$71,723.00	\$53,937.08	\$78,807.00
Total Emergency Medical Services:	\$1,112,522.30	\$1,512,405.00	\$1,196,182.06	\$1,733,170.91
Total Personnel Services:	\$1,112,522.30	\$1,512,405.00	\$1,196,182.06	\$1,733,170.91
Contractual Services				
Emergency Medical Services				
LEGAL SERVICES	\$1,480.50	\$500.00	\$940.00	\$2,500.00
OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	\$20,000.00
TELEPHONE	\$7,641.62	\$4,800.00	\$7,300.00	\$7,350.00
CONTRACT-VEHICLE SERVICES	\$9,805.42	\$8,000.00	\$13,703.00	\$15,500.00
CONTRACT - HEARING TEST SVCS	\$0.00	\$0.00	\$1,336.19	\$1,875.00
EMS MEDICAL BILLING SERVICES	\$46,318.14	\$38,000.00	\$40,624.00	\$42,000.00
CONTRACT-SOFTWARE SVCS	\$3,214.98	\$25,000.00	\$2,892.90	\$21,320.00
CONTRACT-RADIO REPAIR SVCS	\$1,133.36	\$1,500.00	\$500.00	\$3,000.00
CONTRACT-EMS INTERCEPT SVCS	\$2,473.52	\$0.00	\$0.00	\$0.00
Total Emergency Medical Services:	\$72,067.54	\$77,800.00	\$67,296.09	\$113,545.00
Total Contractual Services:	\$72,067.54	\$77,800.00	\$67,296.09	\$113,545.00
Supplies and Expense				
Emergency Medical Services				
OFFICE SUPPLIES	\$441.81	\$1,000.00	\$150.00	\$500.00
POSTAGE	\$0.00	\$500.00	\$20.00	\$20.00
CREDIT CARD CHGS - BILLING SVC	\$0.00	\$10,000.00	\$0.00	\$0.00
Web Page Expenditures			\$85.10	\$95.10
PUBLICATIONS/SUBSCRIPTIONS	\$1,000.00	\$2,000.00	\$279.00	\$1,000.00
MEMBERSHIP DUES	\$0.00	\$750.00	\$0.00	\$500.00
TRAVEL/SCHOOLS/CONFERENCES	\$475.00	\$25,000.00	\$250.00	\$15,500.00
OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$150.00
VEHICLE FUELS	\$17,457.79	\$15,000.00	\$13,500.00	\$15,000.00
UNIFORM & CLOTHING EXPENSE	\$0.00	\$5,000.00	\$3,000.00	\$10,000.00
SUPPLIES-CONSUMABLE TOOLS	\$26,740.10	\$18,000.00	\$24,506.20	\$24,000.00
OTHER SUPPLIES/EXPENSE	\$33,082.59	\$20,000.00	\$21,313.44	\$20,000.00
Total Emergency Medical Services:	\$79,197.29	\$98,250.00	\$63,103.74	\$86,765.10
Total Supplies and Expense:	\$79,197.29	\$98,250.00	\$63,103.74	\$86,765.10
Fixed Charges				
Emergency Medical Services				
INSURANCE-COMPR/GENL	\$5,071.00	\$5,233.00	\$5,171.01	\$5,288.13
INSURANCE - PROPERTY	\$784.32	\$785.00	\$785.00	\$785.00
INSURANCE-VEHICLE	\$1,697.64	\$1,867.00	\$1,627.15	\$2,010.62

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
INSURANCE CREDIT TO TOWNS	\$0.00	\$333,000.00	\$270,000.00	\$270,000.00
INSURANCE-ERRORS/OMISSIONS	\$276.92	\$318.00	\$264.19	\$296.45
INSURANCE-WORKERS COMP	\$17,536.22	\$40,064.93	\$39,431.62	\$42,552.44
UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$764.30	\$1,059.95
VEHICLE REPLACEMENT	\$36,000.00	\$100,000.00	\$100,000.00	\$70,000.00
Total Emergency Medical Services:	\$61,366.10	\$481,267.93	\$418,043.27	\$391,992.59
Total Fixed Charges:	\$61,366.10	\$481,267.93	\$418,043.27	\$391,992.59
Capital Outlay				
Emergency Medical Services				
PURCHASE-OFFICE FURN/EQUIP	\$0.00	\$0.00	\$0.00	\$1,000.00
OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$195,281.00
Total Emergency Medical Services:	\$0.00	\$0.00	\$0.00	\$196,281.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$196,281.00
Total Expenditures:	\$1,325,153.23	\$2,169,722.93	\$1,744,625.16	\$2,521,754.60
Total Revenues Less Expenditures:	\$637,799.65	\$0.32	\$218,027.94	\$911.54
Ending Fund Balance:	\$2,455,362.65	\$2,455,363.32	\$2,673,390.94	\$2,674,302.54

Fund Balance



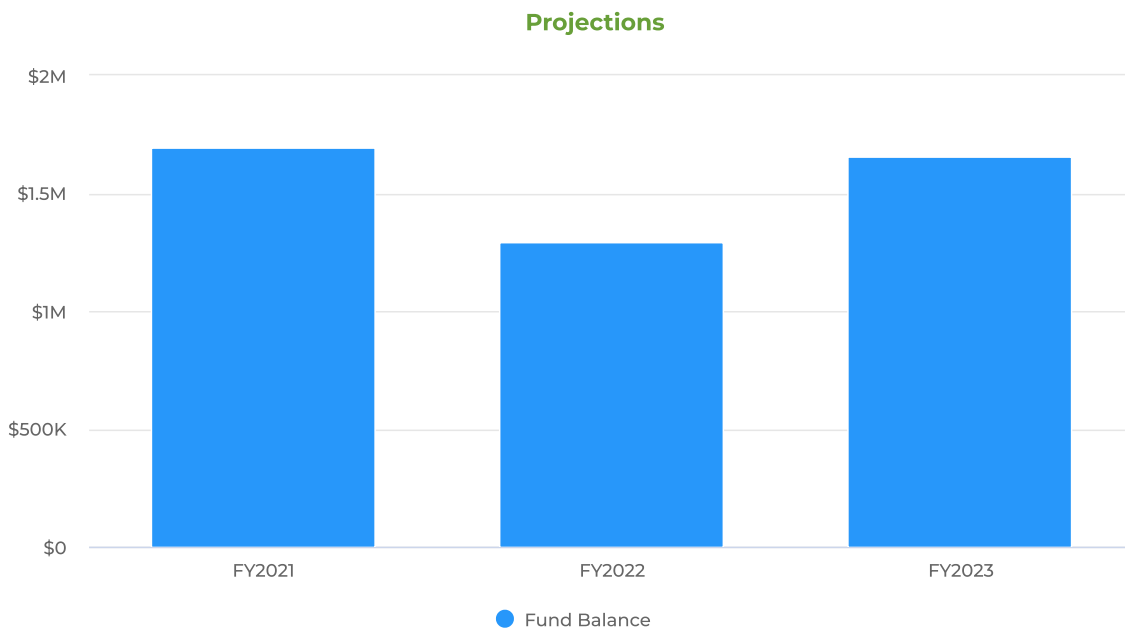
Summary

The City of Elkhorn is projecting \$4.02M of revenue in FY2024, which represents a 13.3% increase over the prior year. Budgeted expenditures are projected to increase by 13.3% or \$473.91K to \$4.02M in FY2024.

General Obligation Debt Service Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$1,693,255.00	\$1,293,562.00	\$1,293,562.00	\$1,653,322.00
Revenues				
Taxes	\$2,382,404.00	\$2,453,880.00	\$2,453,880.00	\$2,854,983.27
Miscellaneous Revenue	\$47,013.09	\$440,053.50	\$30,000.00	\$455,430.00
Other Financing Sources	\$80,118.75	\$657,060.00	\$707,086.90	\$714,495.49
Total Revenues:	\$2,509,535.84	\$3,550,993.50	\$3,190,966.90	\$4,024,908.76
Expenditures				
Debt Service	\$2,909,228.65	\$3,550,994.00	\$2,830,606.80	\$4,024,908.76
Total Expenditures:	\$2,909,228.65	\$3,550,994.00	\$2,830,606.80	\$4,024,908.76
Total Revenues Less Expenditures:	-\$399,692.81	-\$0.50	\$360,360.10	\$0.00
Ending Fund Balance:	\$1,293,562.19	\$1,293,561.50	\$1,653,922.10	\$1,653,322.00

Fund Balance



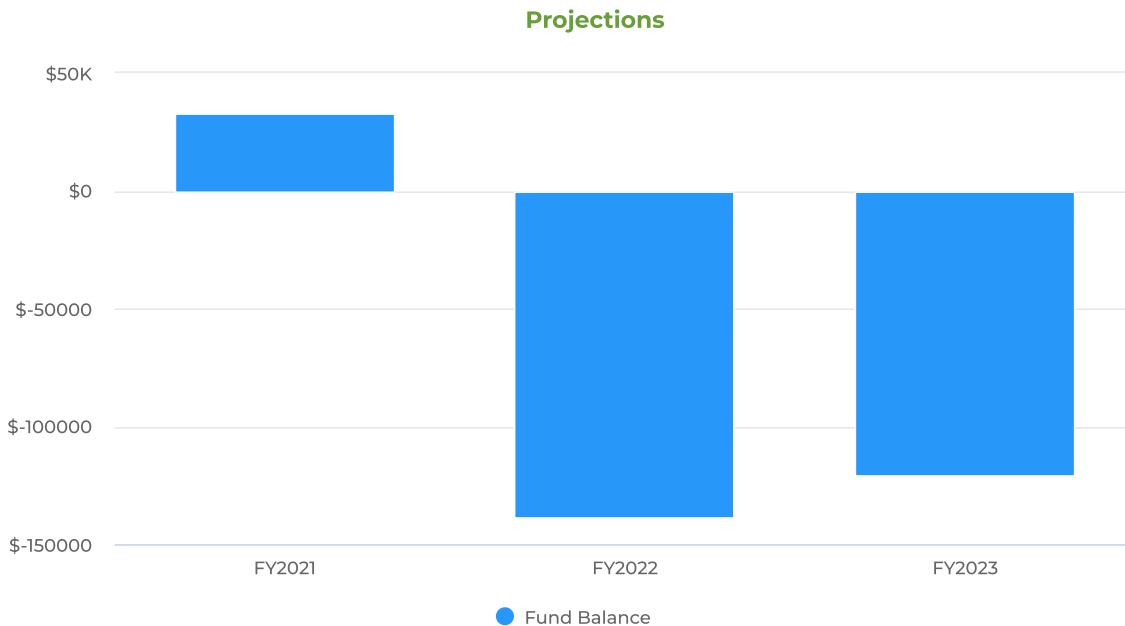
Summary

The City of Elkhorn is projecting \$421.15K of revenue in FY2024, which represents a 0.7% increase over the prior year. Budgeted expenditures are projected to increase by 0.7% or \$3.12K to \$421.15K in FY2024.

TIF Debt Service Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$32,997.00	-\$138,783.00	-\$138,783.00	-\$120,417.00
Revenues				
Taxes	\$241,415.55	\$256,667.00	\$256,667.00	\$215,230.44
Miscellaneous Revenue	\$1,197.59	\$2,300.00	\$4,500.00	\$4,500.00
Other Financing Sources	\$0.00	\$159,059.00	\$175,225.49	\$201,415.00
Total Revenues:	\$242,613.14	\$418,026.00	\$436,392.49	\$421,145.44
Expenditures				
Contractual Services	\$0.00	\$150.00	\$150.00	\$150.00
Debt Service	\$414,392.50	\$417,876.00	\$417,876.00	\$420,995.00
Total Expenditures:	\$414,392.50	\$418,026.00	\$418,026.00	\$421,145.00
Total Revenues Less Expenditures:	-\$171,779.36	\$0.00	\$18,366.49	\$0.44
Ending Fund Balance:	-\$138,782.36	-\$138,783.00	-\$120,416.51	-\$120,416.56

Fund Balance



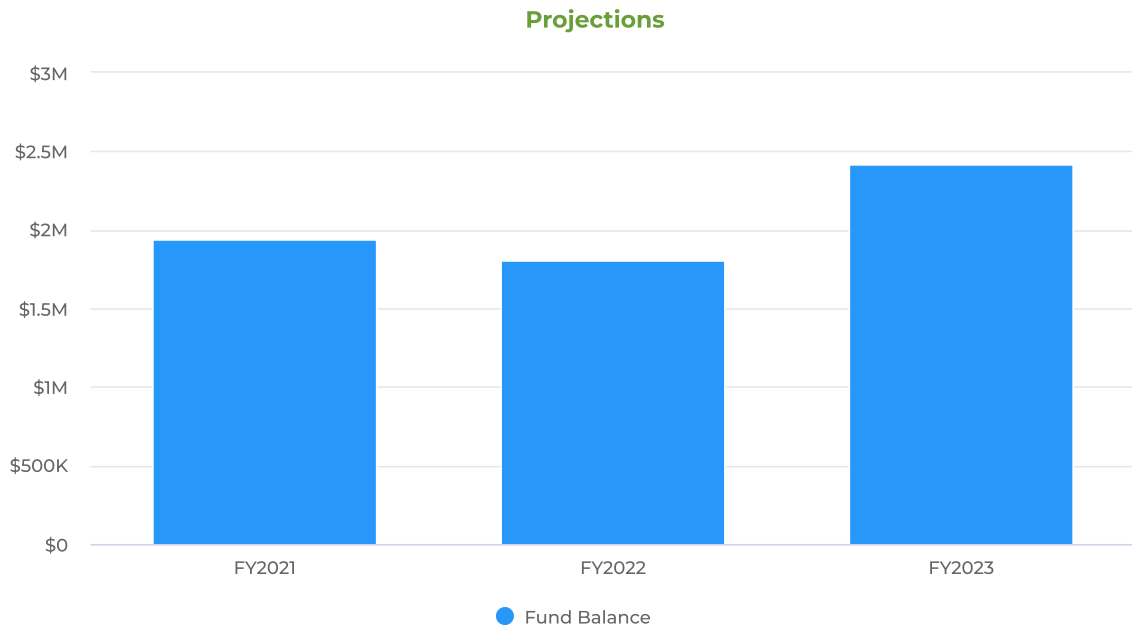
Summary

The City of Elkhorn is projecting \$4.04M of revenue in FY2024, which represents a 3.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 5.4% or \$219.52K to \$3.88M in FY2024.

Capital Projects Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$1,934,911.00	\$1,808,620.00	\$1,808,620.00	\$2,412,777.00
Revenues				
Intergovernmental Revenues	\$15,439.33	\$1,259,976.48	\$9,627.18	\$409,400.00
Public Charges for Services	\$22,208.05	\$20,495.55	\$14,342.55	\$13,806.55
Miscellaneous Revenue	\$45,553.53	\$64,000.00	\$135,423.33	\$135,000.00
Other Financing Sources	\$1,868,428.74	\$2,848,401.00	\$4,088,280.00	\$3,479,458.25
Total Revenues:	\$1,951,629.65	\$4,192,873.03	\$4,247,673.06	\$4,037,664.80
Expenditures				
Contractual Services	\$6,400.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$2,022,132.29	\$4,098,978.00	\$3,643,516.16	\$3,879,458.25
Cost Reallocations	\$49,388.60	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,077,920.89	\$4,098,978.00	\$3,643,516.16	\$3,879,458.25
Total Revenues Less Expenditures:	-\$126,291.24	\$93,895.03	\$604,156.90	\$158,206.55
Ending Fund Balance:	\$1,808,619.76	\$1,902,515.03	\$2,412,776.90	\$2,570,983.55

Fund Balance



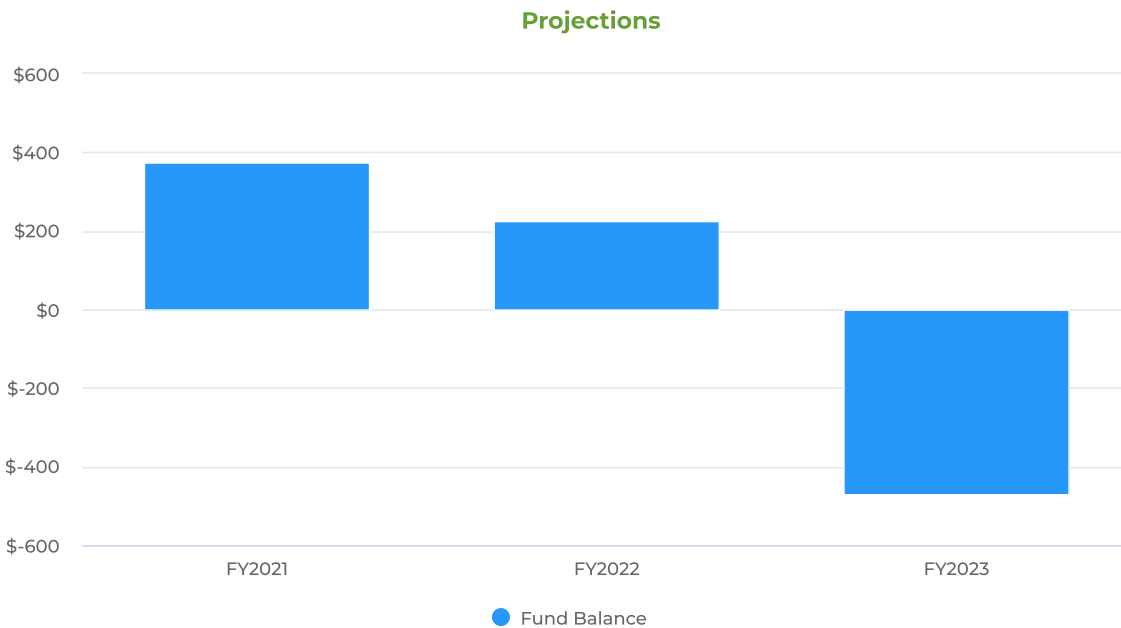
Summary

The City of Elkhorn is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by % or \$4.5K to \$4.5K in FY2024.

TIF 4 Capital Projects Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$374.00	\$224.00	\$224.00	-\$469.00
Expenditures				
Contractual Services	\$0.00	\$0.00	\$693.00	\$4,500.00
Supplies and Expense	\$150.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$150.00	\$0.00	\$693.00	\$4,500.00
Total Revenues Less Expenditures:	-\$150.00	\$0.00	-\$693.00	-\$4,500.00
Ending Fund Balance:	\$224.00	\$224.00	-\$469.00	-\$4,969.00

Fund Balance



Summary

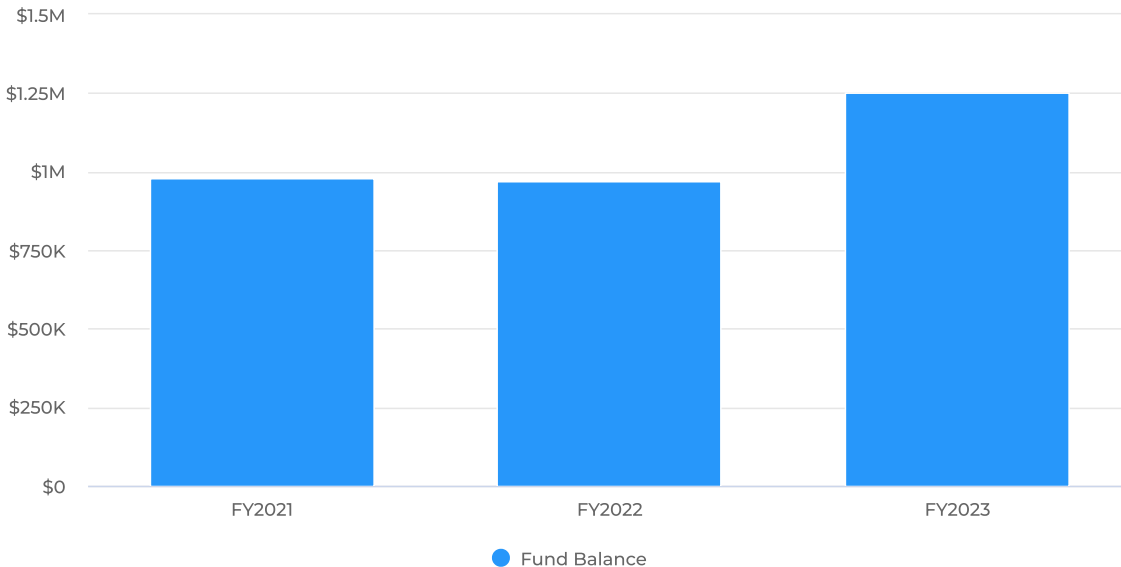
The City of Elkhorn is projecting \$1.57M of revenue in FY2024, which represents a 28.7% increase over the prior year. Budgeted expenditures are projected to increase by 28.6% or \$320.14K to \$1.44M in FY2024.

Capital Equipment Replacement Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$979,810.00	\$971,759.00	\$971,759.00	\$1,252,337.00
Revenues				
Taxes	\$119,999.99	\$152,000.00	\$152,000.00	\$8,552.80
Intergovernmental Revenues	\$46,544.63	\$0.00	\$0.00	\$119,695.60
Public Charges for Services	\$23,120.49	\$111,250.00	\$0.00	\$174,519.52
Miscellaneous Revenue	\$19,708.96	\$9,200.00	\$51,028.30	\$51,000.00
Other Financing Sources	\$581,000.00	\$947,855.00	\$947,855.00	\$1,216,225.46
Total Revenues:	\$790,374.07	\$1,220,305.00	\$1,150,883.30	\$1,569,993.38
Expenditures				
Capital Outlay	\$798,425.36	\$1,120,305.00	\$870,305.00	\$1,440,440.90
Total Expenditures:	\$798,425.36	\$1,120,305.00	\$870,305.00	\$1,440,440.90
Total Revenues Less Expenditures:	-\$8,051.29	\$100,000.00	\$280,578.30	\$129,552.48
Ending Fund Balance:	\$971,758.71	\$1,071,759.00	\$1,252,337.30	\$1,381,889.48

Fund Balance

Projections



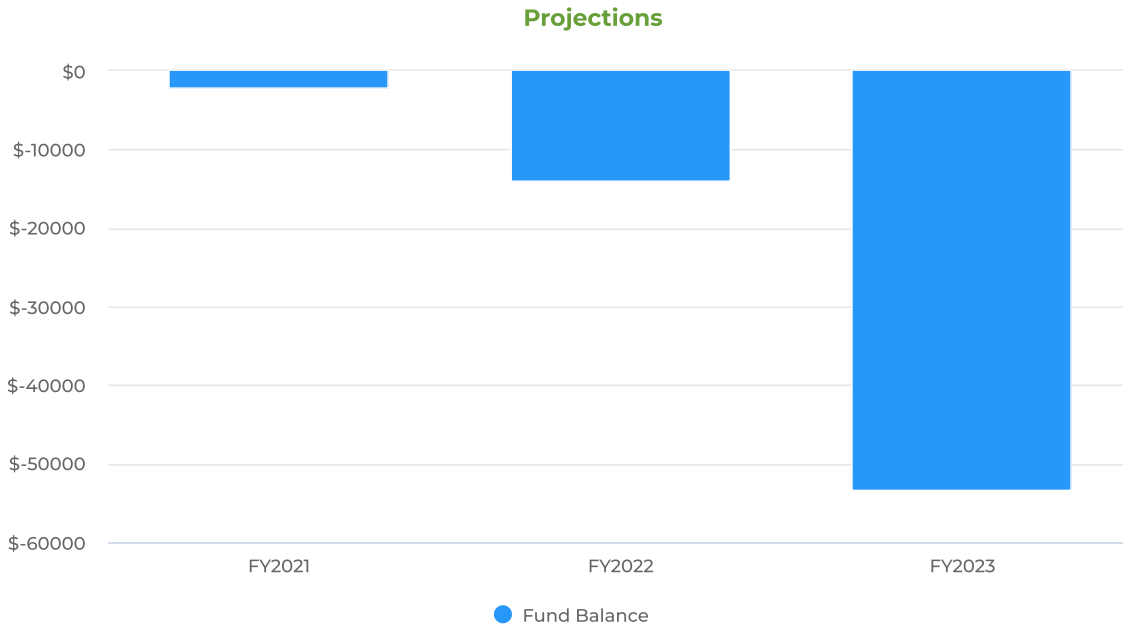
Summary

The City of Elkhorn is projecting \$717.51K of revenue in FY2024, which represents a 9.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or \$77.8K to \$698.8K in FY2024.

Solid Waste Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	-\$2,144.00	-\$13,871.00	-\$13,871.00	-\$53,267.00
Revenues				
Intergovernmental Revenues	\$13,836.49	\$13,836.49	\$13,843.80	\$13,843.80
Public Charges for Services	\$595,780.34	\$641,102.53	\$618,616.30	\$703,669.60
Miscellaneous Revenue	\$146.79	\$100.00	\$0.00	\$0.00
Total Revenues:	\$609,763.62	\$655,039.02	\$632,460.10	\$717,513.40
Expenditures				
Contractual Services	\$620,859.95	\$620,500.00	\$671,356.16	\$698,296.60
Grants, Contributions, Indemnities and Other	\$631.39	\$500.00	\$500.00	\$500.00
Total Expenditures:	\$621,491.34	\$621,000.00	\$671,856.16	\$698,796.60
Total Revenues Less Expenditures:	-\$11,727.72	\$34,039.02	-\$39,396.06	\$18,716.80
Ending Fund Balance:	-\$13,871.72	\$20,168.02	-\$53,267.06	-\$34,550.20

Fund Balance



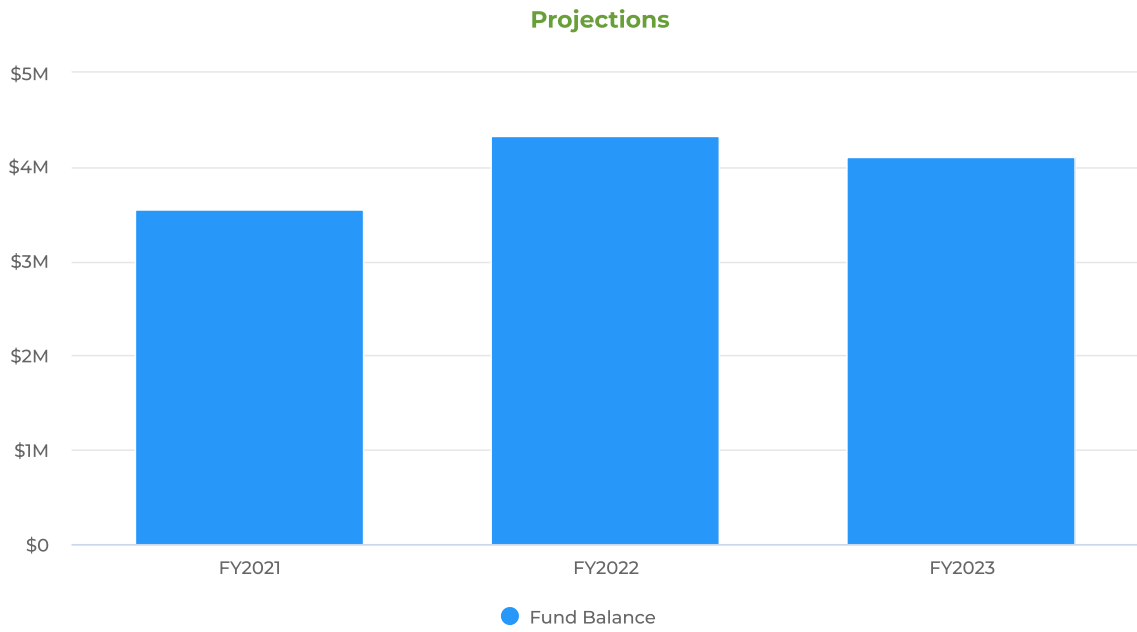
Summary

The City of Elkhorn is projecting \$11.81M of revenue in FY2024, which represents a 197.7% increase over the prior year. Budgeted expenditures are projected to increase by 156.2% or \$7.19M to \$11.8M in FY2024.

Sewer Utility Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$3,547,600.00	\$4,334,871.00	\$4,334,871.00	\$4,101,706.00
Revenues				
Licenses & Permits	\$10,710.00	\$19,500.00	\$19,500.00	\$19,500.00
Public Charges for Services	\$3,215,467.54	\$2,994,662.12	\$2,994,662.12	\$3,229,122.50
Miscellaneous Revenue	\$65,390.06	\$20,000.00	\$218,124.25	\$204,308.55
Other Financing Sources	\$0.28	\$933,495.00	\$933,495.00	\$8,358,350.12
Total Revenues:	\$3,291,567.88	\$3,967,657.12	\$4,165,781.37	\$11,811,281.17
Expenditures				
Personnel Services	\$137,373.42	\$390,312.00	\$454,676.91	\$534,416.69
Contractual Services	\$1,720,112.41	\$2,054,000.00	\$2,052,773.38	\$1,926,370.00
Supplies and Expense	\$83,304.65	\$233,100.00	\$165,100.00	\$164,500.00
Fixed Charges	\$321,281.60	\$303,470.93	\$345,590.36	\$348,779.06
Debt Service	\$131,615.78	\$465,187.50	\$465,187.50	\$467,061.00
Grants, Contributions, Indemnities and Other	\$1,664.94	\$0.00	\$0.00	\$0.00
Capital Outlay	\$108,944.45	\$1,160,245.00	\$959,341.49	\$8,358,350.12
Total Expenditures:	\$2,504,297.25	\$4,606,315.43	\$4,442,669.64	\$11,799,476.87
Total Revenues Less Expenditures:	\$787,270.63	-\$638,658.31	-\$276,888.27	\$11,804.30
Ending Fund Balance:	\$4,334,870.63	\$3,696,212.69	\$4,057,982.73	\$4,113,510.30

Fund Balance



Summary

The City of Elkhorn is projecting \$10.75M of revenue in FY2024, which represents a 51.2% increase over the prior year. Budgeted expenditures are projected to increase by 33.5% or \$2.79M to \$11.12M in FY2024.

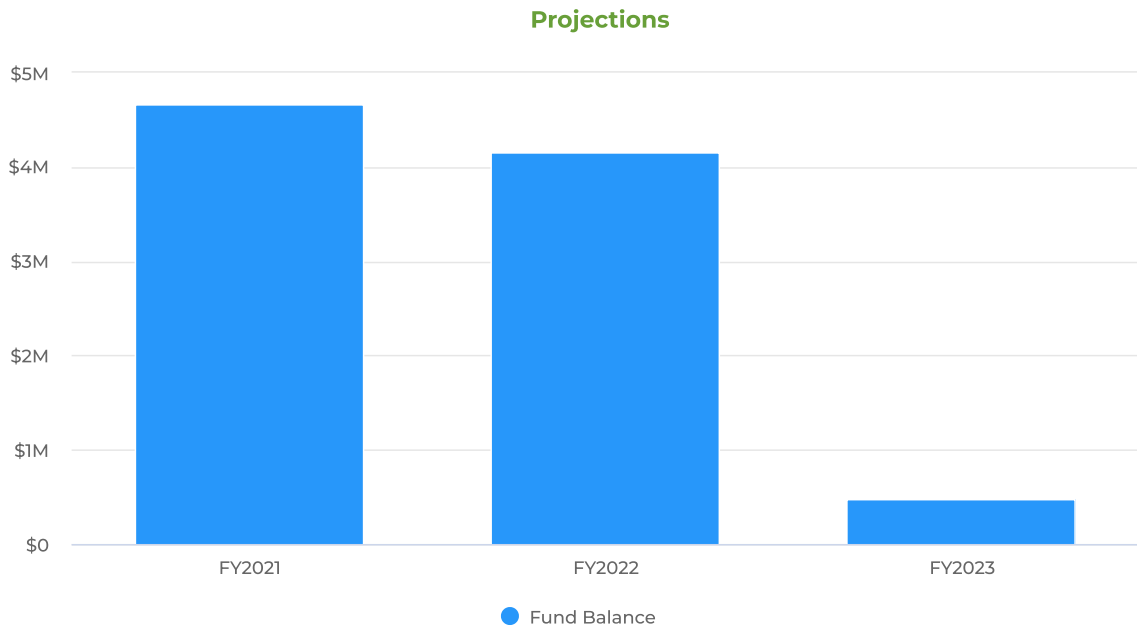
The 2024 budget includes an increase of revenues from public charges in the amount of \$483,359.51. This is based on an anticipated water rate increase in 2024. The City's application to the Wisconsin Public Service Commission for a rate increase is still pending, so the budget assumes a water rate increase of approximately 12%. The Public Service Commission could approve a larger or smaller increase in water rates.

The projected deficit of \$362,468.31 in 2024 is due to \$843,755 in depreciation.

Water Utility Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$4,661,706.00	\$4,152,102.00	\$4,152,102.00	\$478,350.00
Revenues				
Intergovernmental Revenues	\$401,465.00	\$0.00	\$1,007,054.26	\$0.00
Public Charges for Services	\$3,901,308.05	\$3,890,699.00	\$3,905,409.37	\$4,374,058.51
Miscellaneous Revenue	\$98,580.06	\$65,850.00	\$320,554.08	\$409,500.00
Other Financing Sources	\$0.00	\$3,157,673.00	\$2,464,683.32	\$5,969,771.84
Total Revenues:	\$4,401,353.11	\$7,114,222.00	\$7,697,701.03	\$10,753,330.35
Expenditures				
Personnel Services	\$851,087.73	\$898,089.00	\$896,958.39	\$848,953.44
Contractual Services	\$1,974,020.63	\$2,516,659.70	\$1,662,186.93	\$1,088,037.00
Supplies and Expense	\$315,633.68	\$198,725.00	\$171,293.83	\$184,935.30
Building Materials	\$196,514.94	\$163,500.00	\$231,068.96	\$237,543.20
Fixed Charges	\$1,414,030.59	\$1,439,431.79	\$1,420,142.84	\$1,453,697.41
Debt Service	\$239,362.56	\$1,388,191.46	\$1,388,191.46	\$1,394,485.63
Grants, Contributions, Indemnities and Other	\$10,825.73	\$0.00	\$0.00	\$0.00
Capital Outlay	-\$71,727.17	\$1,718,986.00	\$1,915,995.00	\$5,908,146.68
Cost Reallocations	-\$18,791.45	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,910,957.24	\$8,323,582.95	\$7,685,837.41	\$11,115,798.66
Total Revenues Less Expenditures:	-\$509,604.13	-\$1,209,360.95	\$11,863.62	-\$362,468.31
Ending Fund Balance:	\$4,152,101.87	\$2,942,741.05	\$4,163,965.62	\$115,881.69

Fund Balance





Summary

The City of Elkhorn is projecting \$15.74M of revenue in FY2024, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 1.2% or \$184.51K to \$16.02M in FY2024.

The Electric Fund is budgeted to have a deficit of \$286,031.88 in 2024. This deficit is due to depreciation of \$636,347.

Electric Utility Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	\$7,491,626.00	\$7,592,669.00	\$7,592,669.00	\$6,833,698.00
Revenues				
SP Assessments & Other				
MISCELLANEOUS AMORTIZATION	\$16,846.00	\$0.00	\$0.00	\$0.00
Total SP Assessments & Other:	\$16,846.00	\$0.00	\$0.00	\$0.00
Public Charges for Services				
RESIDENTIAL - CITY	\$4,254,399.57	\$4,257,896.29	\$4,148,060.17	\$4,272,501.98
RESIDENTIAL - RURAL	\$50,282.95	\$49,738.21	\$48,171.31	\$49,616.45
COMMERCIAL - CITY	\$2,299,390.12	\$2,336,770.14	\$2,179,368.45	\$2,244,749.50
COMMERCIAL - RURAL	\$63,185.83	\$62,638.80	\$35,632.93	\$36,701.92
WATER HEAT - CITY	\$0.00	\$623.73	\$0.00	\$0.00
LARGE POWER - CITY	\$3,904,712.62	\$3,881,540.38	\$3,838,282.49	\$3,953,430.96
LARGE POWER - RURAL	\$154,126.50	\$146,076.07	\$158,953.36	\$163,721.96
STREET LIGHTING - CITY	\$108,523.45	\$109,374.21	\$99,806.70	\$102,800.90
SECURITY LIGHTING - CITY	\$30,438.92	\$30,814.45	\$28,678.60	\$29,538.96
INTERDEPT'L - WATER - CITY	\$267,341.86	\$255,367.19	\$259,739.67	\$267,531.86
FORFEITED DISCOUNT - CITY	\$20,001.78	\$23,533.29	\$19,911.25	\$20,508.59
FORFEITED DISCOUNT - RURAL	\$45.21	\$59.68	\$39.64	\$40.83
SMALL POWER - CITY	\$2,064,461.06	\$2,060,700.44	\$2,051,556.39	\$2,113,103.08
SMALL POWER - RURAL	\$101,691.62	\$103,062.00	\$103,387.22	\$106,488.84
LG POWER COMMERCIAL - CITY	\$1,095,360.62	\$1,109,489.82	\$1,023,953.05	\$1,054,671.74
INDUSTRIAL TIME OF DAY -RURAL	\$558,189.76	\$572,315.30	\$538,019.71	\$554,160.30
Total Public Charges for Services:	\$14,972,151.87	\$15,000,000.00	\$14,533,560.94	\$14,969,567.87
Miscellaneous Revenue				
MISCELLANEOUS SERVICE REVENUE	\$4,395.00	\$3,500.00	\$5,152.00	\$4,400.00
MUTUAL AID, WEEDS, SNOW	\$20,313.46	\$0.00	\$0.00	\$0.00
CUSTOMER CONVENIENCE REVENUE	\$61,972.43	\$25,000.00	\$82,974.51	\$25,000.00
INTEREST INCOME-INVESTMENTS	\$73,003.51	\$20,000.00	\$209,318.05	\$230,000.00
INTEREST INCOME-SPECIAL	\$257.05	\$0.00	\$0.00	\$0.00
CREDIT CARD REBATES	\$1,081.59	\$500.00	\$2,012.37	\$2,000.00
POLE RENTAL, ETC	\$37,702.00	\$36,679.00	\$37,702.00	\$37,202.00
SALES OF CAPITAL ASSETS	\$0.00	\$0.00	\$15,350.00	\$0.00

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
SERVICE INSTALL REVENUE	\$0.00	\$50,000.00	\$0.00	\$0.00
SALES OF SALVAGE & WASTE	\$0.00	\$2,000.00	\$0.00	\$0.00
SALES OF RECYCLABLES	\$6,021.02	\$0.00	\$0.00	\$0.00
SALE OF INVENTORY ITEMS	\$0.00	\$5,000.00	\$0.00	\$0.00
PUBLIC BENEFIT REIMBURSEMENTS	\$0.00	\$0.00	\$1,522.50	\$0.00
OTHER MISCELLANEOUS REVENUE	\$112.00	\$0.00	\$125.00	\$125.00
Total Miscellaneous Revenue:	\$204,858.06	\$142,679.00	\$354,156.43	\$298,727.00
Other Financing Sources				
RESERVES APPLIED - ELEC. CAPITAL	\$0.00	\$0.00	\$0.00	\$234,533.00
TID 2 CPF ADVANCE REPMT	\$0.00	\$0.00	\$0.00	\$234,533.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$469,066.00
Total Revenues:	\$15,193,855.93	\$15,142,679.00	\$14,887,717.37	\$15,737,360.87
Expenditures				
Personnel Services				
DISTRIB/CONSTR WAGES & SAL	\$0.00	\$187,582.00	\$187,582.00	\$0.00
DISTRIB/CONSTR - OT WAGES	\$200.03	\$0.00	\$0.00	\$0.00
WRS RETIREMENT	\$13.00	\$12,756.00	\$12,756.00	\$0.00
HEALTH INSURANCE	\$27.38	\$14,423.00	\$14,423.00	\$0.00
LIFE/DISABILITY INSURANCE	\$1.37	\$1,022.00	\$1,022.00	\$0.00
DENTAL INSURANCE	\$0.29	\$152.00	\$152.00	\$0.00
SOCIAL SECURITY & MEDICARE	\$15.29	\$14,350.00	\$14,350.00	\$0.00
HEALTH INSURANCE	\$167.26	\$0.00	\$0.00	\$0.00
OPER - MISC DISTR WAGES & SAL	\$6,494.83	\$69,027.00	\$19.95	\$99,327.85
WAGES OVERTIME	\$191.38	\$0.00	\$0.00	\$4,169.39
WRS RETIREMENT	\$434.60	\$4,694.00	\$1.36	\$7,570.41
HEALTH INSURANCE	\$909.89	\$5,513.00	\$5,513.00	\$8,725.51
LIFE/DISABILITY INSURANCE	\$51.58	\$526.00	\$0.04	\$418.98
DENTAL INSURANCE	\$9.18	\$52.00	\$52.00	\$83.34
SOCIAL SECURITY & MEDICARE	\$507.58	\$5,281.00	\$1.51	\$8,393.30
WAGES	\$0.00	\$0.00	\$0.00	\$1,060.83
OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$26.20
WRS RETIREMENT	\$0.00	\$0.00	\$0.00	\$75.01
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$95.50
LIFE/DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$4.11
DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.82
SOCIAL SECURITY/MEDICARE	\$0.00	\$0.00	\$0.00	\$83.16
MAINT OH LINES - WAGES & SALAR	\$330,780.58	\$94,693.00	\$363,997.78	\$217,644.78
MAINT OH LINES - OT WAGES	\$4,584.81	\$4,056.00	\$13,460.54	\$7,597.21
WRS RETIREMENT	\$22,896.34	\$6,715.00	\$25,790.50	\$13,805.44
HEALTH INSURANCE	\$26,831.78	\$7,410.00	\$30,421.37	\$15,971.00
LIFE/DISABILITY INSURANCE	\$2,011.17	\$614.00	\$2,029.42	\$764.01
DENTAL INSURANCE	\$290.20	\$74.00	\$303.16	\$152.01

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
SOCIAL SECURITY & MEDICARE	\$26,876.70	\$7,554.00	\$28,913.30	\$15,306.04
MAINT UG LINES WAGES/SALARIES	\$111,049.71	\$10,342.00	\$73,807.05	\$10,608.33
MAINT UG LINES - OT WAGES	\$3,525.23	\$1,371.00	\$6,295.93	\$262.02
WRS RETIREMENT	\$8,042.71	\$796.00	\$5,446.96	\$750.05
HEALTH INSURANCE	\$9,071.21	\$834.00	\$7,633.01	\$955.01
LIFE/DISABILITY INSURANCE	\$676.81	\$76.00	\$470.18	\$41.08
DENTAL INSURANCE	\$99.72	\$8.00	\$78.48	\$8.17
SOC SEC & MEDICARE	\$9,420.25	\$896.00	\$6,101.39	\$831.58
MAINT LINE TRANSFORMERS WAGES	\$2,950.40	\$0.00	\$4,379.96	\$1,060.83
WAGES OVERTIME	\$0.00	\$0.00	\$328.80	\$26.20
WRS RETIREMENT	\$191.77	\$0.00	\$320.15	\$75.01
HEALTH INSURANCE	\$474.68	\$0.00	\$220.75	\$95.50
LIFE/DISABILITY INSURANCE	\$24.24	\$0.00	\$26.64	\$4.11
DENTAL INSURANCE	\$5.25	\$0.00	\$2.15	\$0.82
SOCIAL SECURITY & MEDICARE	\$224.99	\$0.00	\$358.35	\$83.16
MAINT ST LIGHTS/SIGNALS -WAGES	\$9,438.04	\$16,170.00	\$61,488.78	\$65,952.20
WAGES OVERTIME	\$251.95	\$433.00	\$324.36	\$3,046.38
WRS RETIREMENT	\$664.94	\$1,129.00	\$5,380.21	\$5,108.83
HEALTH INSURANCE	\$821.26	\$1,261.00	\$4,909.93	\$5,693.48
LIFE/DISABILITY INSURANCE	\$61.97	\$156.00	\$436.35	\$283.42
DENTAL INSURANCE	\$9.68	\$13.00	\$51.29	\$56.38
SOCIAL SECURITY & MEDICARE	\$777.26	\$1,270.00	\$6,016.17	\$5,664.14
MAINT METERS - WAGES	\$29,230.88	\$66,770.00	\$2,491.17	\$67,469.91
WAGES OVERTIME	\$191.92	\$0.00	\$0.00	\$2,978.74
WRS RETIREMENT	\$1,920.12	\$4,540.00	\$183.87	\$5,189.10
HEALTH INSURANCE	\$2,263.94	\$5,159.00	\$5,159.00	\$5,908.45
LIFE/DISABILITY INSURANCE	\$140.40	\$408.00	\$6.59	\$287.54
DENTAL INSURANCE	\$23.88	\$54.00	\$54.00	\$57.19
SOCIAL SECURITY & MEDICARE	\$2,248.78	\$5,108.00	\$206.14	\$5,753.14
WAGES	\$79.58	\$0.00	\$14.08	\$95,573.78
OVERTIME WAGES	\$25.36	\$0.00	\$0.00	\$3,571.94
WRS RETIREMENT	\$6.83	\$0.00	\$0.96	\$7,143.97
HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,451.22
LIFE/DISABILITY INSURANCE	\$0.22	\$0.00	\$0.03	\$394.32
DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$78.47
SOCIAL SECURITY & MEDICARE	\$7.97	\$0.00	\$1.07	\$7,920.50
CONSTR/REIMB - WAGES/SALARIES	\$22,664.95	\$71,076.00	\$0.00	\$0.00
CONSTR/REIMB - OT WAGES	\$11,239.14	\$0.00	\$0.00	\$0.00
EMPLOYER RETIREMENT	\$410.37	\$4,833.00	\$0.00	\$0.00
HEALTH INSURANCE	\$644.17	\$5,471.00	\$0.00	\$0.00
LIFE/DISABILITY INSURANCE	\$34.66	\$472.00	\$472.00	\$0.00
DENTAL INSURANCE	\$6.68	\$58.00	\$58.00	\$0.00
SOCIAL SECURITY & MEDICARE	\$481.74	\$5,437.00	\$5,437.00	\$0.00
METER READING - WAGES	\$25,581.39	\$33,048.00	\$20,642.18	\$24,406.31

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
METER READING - OT WAGES	\$79.97	\$0.00	\$0.00	\$1,606.48
METER READING WAGES PT	\$780.00	\$5,214.00	\$5,214.00	\$0.00
WRS RETIREMENT	\$1,534.74	\$2,247.00	\$1,385.50	\$1,919.85
HEALTH INSURANCE	\$1,769.79	\$3,335.00	\$832.36	\$2,027.87
LIFE/DISABILITY INSURANCE	\$127.99	\$209.00	\$96.69	\$164.32
DENTAL INSURANCE	\$23.40	\$31.00	\$9.97	\$32.68
SOCIAL SECURITY & MEDICARE	\$2,018.56	\$2,927.00	\$1,625.04	\$2,128.54
COLLECTION/DISCONNECT WAGES	\$59,671.90	\$128,864.00	\$74,041.41	\$141,545.14
COLLECTIONS/DISCONN OT WAGES	\$1,618.26	\$446.00	\$2,065.61	\$3,954.96
WRS RETIREMENT	\$3,982.13	\$8,793.00	\$5,153.89	\$12,035.62
HEALTH INSURANCE	\$10,424.14	\$16,831.00	\$14,836.37	\$23,098.60
LIFE/DISABILITY INSURANCE	\$421.49	\$847.00	\$557.41	\$1,026.91
DENTAL	\$106.49	\$162.00	\$138.88	\$204.28
SOCIAL SECURITY & MEDICARE	\$4,595.65	\$9,892.00	\$5,703.82	\$11,494.58
GENERAL ADMIN WAGES & SALARIES	\$129,569.20	\$140,922.00	\$133,502.94	\$156,975.40
GENL ADMIN - OT WAGES	\$326.30	\$60.00	\$94.28	\$867.47
GENL ADMIN - ELECTED OFFICIALS	\$4,124.01	\$3,292.00	\$4,112.94	\$4,113.99
WAGES PART TIME	\$0.00	\$1,503.00	\$1,503.00	\$0.00
WRS RETIREMENT	\$8,102.52	\$9,587.00	\$8,229.52	\$10,891.16
HEALTH INSURANCE	\$14,743.41	\$18,842.00	\$16,111.20	\$21,343.42
LIFE/DISABILITY INSURANCE	\$1,086.06	\$1,149.00	\$975.53	\$969.39
DENTAL	\$160.47	\$174.00	\$165.66	\$192.86
SOCIAL SECURITY & MEDICARE	\$9,881.05	\$11,152.00	\$10,223.21	\$12,389.70
WRS EXPENSE	-\$66,749.00	\$0.00	\$0.00	\$0.00
ACCRD VACATION/SICK/PTO LEAVE	\$1,009.43	\$0.00	\$0.00	\$0.00
HRA HEALTH REIMB ACCT CONTRIB	-\$6,847.84	\$10,805.00	\$10,805.00	\$9,860.00
PMT IN LIEU OF DENTAL PREMIUM	\$17,836.04	\$10,325.00	\$10,325.00	\$11,122.48
PMT IN LIEU OF HEALTH PREMS	\$280,789.00	\$253,923.00	\$253,923.00	\$269,451.46
Total Personnel Services:	\$1,159,465.45	\$1,315,215.00	\$1,481,224.14	\$1,436,483.34
Contractual Services				
ELECTRICITY	\$12,120,808.20	\$12,000,000.00	\$11,756,339.13	\$12,109,029.00
CONTRACT LABOR SERVICES	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00
ENGINEERING SERVICES	\$15,067.50	\$25,000.00	\$242.50	\$20,000.00
CONTRACT LABOR SERVICES	\$0.00	\$2,500.00	\$0.00	\$0.00
TELEPHONE	\$4,959.47	\$5,800.00	\$4,816.82	\$3,800.00
CONTRACT LABOR SERVICES	\$9,554.00	\$64,000.00	\$51,408.73	\$10,000.00
CONTRACT GROUNDS MAINT SVCS	\$0.00	\$0.00	\$1,175.00	\$1,200.00
CONTRACT LABOR SERVICES	\$0.00	\$0.00	\$10,933.65	\$0.00
CONTRACT LABOR SERVICES	\$0.00	\$500.00	\$500.00	\$500.00
AFTER HOURS PHONE	\$497.32	\$500.00	\$250.00	\$434.86
UTILITY LOCATE SERVICES	\$39,194.21	\$25,000.00	\$27,000.00	\$45,000.00
MAINT STRUCT - CONTR LBR SVCS	\$0.00	\$7,500.00	\$0.00	\$0.00
CONTRACT LABOR SERVICES	\$16,410.06	\$16,000.00	\$25,000.00	\$22,000.00

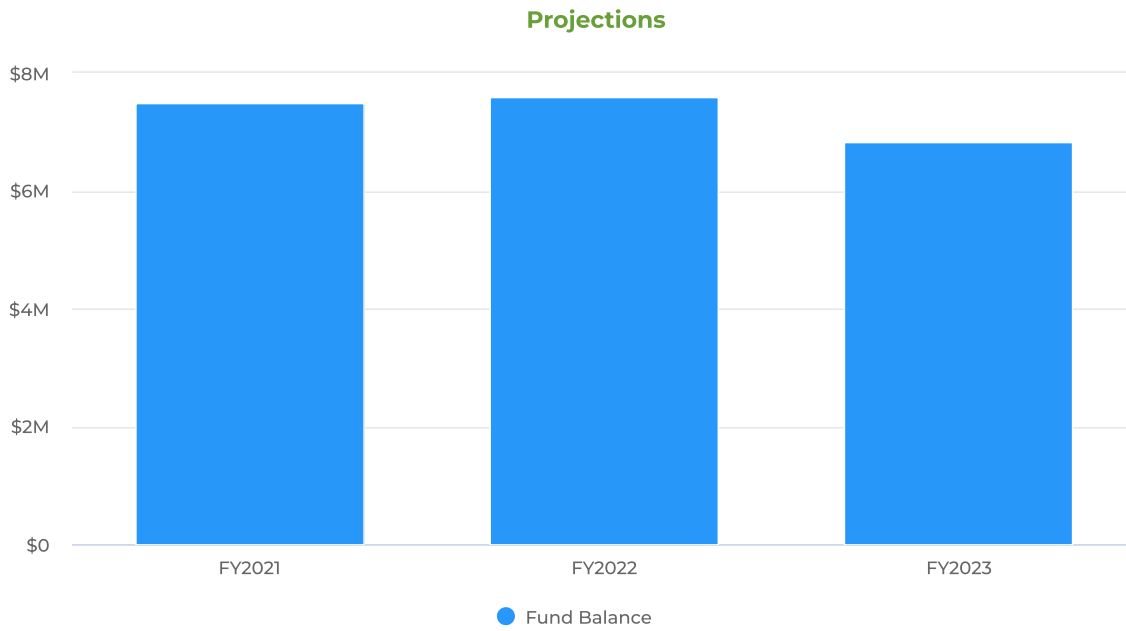
Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
CONTRACT LABOR SERVICES	\$3,423.15	\$9,300.00	\$5,483.75	\$7,500.00
CONTRACT VEHICLE MAINTENANCE	\$0.00	\$500.00	\$0.00	\$0.00
CONTRACT LABOR SERVICES	\$8,741.00	\$8,000.00	\$12,583.08	\$12,000.00
CONTRACT LABOR SERVICES	\$200.00	\$1,200.00	\$0.00	\$2,000.00
CONTRACT LABOR SERVICES	\$6,855.93	\$2,000.00	\$1,680.00	\$43,680.00
CONTRACT LABOR SERVICES	\$0.00	\$2,500.00	\$0.00	\$2,000.00
CONTRACT LABOR SERVICES	\$12,200.31	\$12,000.00	\$0.00	\$12,000.00
UTILITY LOCATE SERVICES	\$876.93	\$0.00	\$0.00	\$0.00
UTIL BILL MAILING & POSTAGE	\$26,970.65	\$29,000.00	\$28,568.00	\$30,000.00
INTERNET SERVICE	\$0.00	\$0.00	\$225.00	\$300.00
EQUIPMENT MAINTENANCE SVCS	\$961.58	\$1,400.00	\$2,050.00	\$2,000.00
CONTRACT - SOFTWARE SVCS	\$30,426.68	\$33,500.00	\$48,500.00	\$50,800.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TELEPHONE	\$11,303.22	\$15,000.00	\$11,412.00	\$12,000.00
CONTRACT BUILDINGS SERVICES	\$43,455.14	\$76,179.30	\$32,090.00	\$60,000.00
CONTRACT SOFTWARE SERVICES	\$231.90	\$9,540.00	\$8,040.00	\$6,600.00
CONTRACT PUBLISH NOTICES	\$64.80	\$850.00	\$0.00	\$850.00
LEGAL SERVICES FEES	\$0.00	\$0.00	\$7,900.00	\$9,837.00
AUDIT/ACCTG SVCS	\$11,245.02	\$7,800.00	\$8,100.00	\$7,453.61
OTHER PROFESSIONAL SVCS	\$41.85	\$900.00	\$0.00	\$900.00
ELECTRONIC BILLING FEES	\$134.26	\$700.00	\$145.00	\$145.00
EMPLOYEE TESTING SERVICES	\$1,042.40	\$1,500.00	\$1,000.00	\$1,100.00
CONTRACT RECORDS DISPOSAL SVCS	\$233.31	\$600.00	\$361.00	\$500.00
CONTRACT LABOR SERVICES	\$0.00	\$500.00	\$0.00	\$0.00
CONTRACT - VEHICLE MAINT SVCS	\$18,575.25	\$20,000.00	\$11,447.15	\$15,000.00
Total Contractual Services:	\$12,383,474.14	\$12,395,769.30	\$12,062,250.81	\$12,499,629.47
Supplies and Expense				
RENEWABLE ENERGY CREDIT SUBSCR	\$404.56	\$0.00	\$0.00	\$400.00
MATERIALS/SUPPLIES	\$334.79	\$20,000.00	\$0.00	\$0.00
OTHER EXPENSES	\$823.56	\$1,000.00	\$0.00	\$0.00
OPERATING EXPENSES	\$1,296.59	\$100.00	\$0.00	\$0.00
SUPPLIES & MATERIALS	\$0.00	\$400.00	\$0.00	\$0.00
OPERATING EXPENSES OH LINE	\$50.00	\$300.00	\$50.00	\$50.00
CONSUMABLE TOOLS	\$2,807.98	\$10,000.00	\$2,923.18	\$3,000.00
MATERIALS	\$0.00	\$1,000.00	\$519.69	\$0.00
MATERIALS	\$0.00	\$10,000.00	\$3,439.00	\$10,000.00
SUPPLIES & MATERIALS	\$1,201.44	\$0.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$0.00	\$0.00	\$10.00	\$0.00
ELECTRIC METER OUTLAY	\$3,696.24	\$0.00	\$500.00	\$0.00
MATERIALS	\$0.00	\$100.00	\$100.00	\$100.00
TRAINING - SAFETY CLASSES	\$7,275.00	\$5,000.00	\$8,000.00	\$8,000.00
OTHER SUPPLIES	\$121.73	\$300.00	\$300.00	\$0.00
UNIFORM/CLOTHING EXPENSE	\$16,610.68	\$16,500.00	\$16,000.00	\$18,432.40

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
SUPPLIES & MATERIALS	\$0.00	\$500.00	\$500.00	\$200.00
OTHER SUPPLIES & EXPENSE	\$0.00	\$100.00	\$100.00	\$0.00
MAINT STRUCTURES - SUPPLIES	\$194.67	\$250.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$24,185.86	\$0.00	\$7,240.39	\$3,200.00
MATERIAL	\$353.18	\$1,500.00	\$0.00	\$0.00
POSTAGE	\$24.80	\$200.00	\$0.00	\$0.00
OPERATING SUPPLIES	\$4,896.97	\$4,300.00	\$2,500.00	\$2,500.00
SUPPLIES & MATERIALS	\$26,643.10	\$1,200.00	\$200.00	\$200.00
OPERATING SUPPLIES	\$6,392.25	\$4,200.00	\$429.88	\$0.00
SUPPLIES - CONSUMABLE	\$149.94	\$500.00	\$0.00	\$0.00
SUPPLIES & MATERIALS	\$11,365.34	\$1,000.00	\$6,886.10	\$12,000.00
SUPPLIES & MATERIALS	\$426.48	\$500.00	\$9,496.91	\$3,000.00
TRANSFORMER DISPOSAL COSTS	\$43,586.00	\$0.00	\$0.00	\$25,300.00
OPERATING SUPPLIES	\$341.17	\$500.00	\$1,600.00	\$3,000.00
SUPPLIES & MATERIALS	\$11,652.56	\$75,000.00	\$98,213.00	\$132,000.00
OPERATING EXPENSES	\$5,046.39	\$100.00	\$0.00	\$100.00
SUPPLIES & MATERIALS	\$1,191.69	\$1,500.00	\$0.00	\$31,576.00
OPERATING SUPPLIES	\$0.00	\$1,000.00	\$1,588.80	\$1,000.00
SUPPLIES & MATERIALS	\$20,176.93	\$50,000.00	\$84,398.00	\$21,000.00
TRANSFORMERS	\$0.00	\$2,600.00	\$0.00	\$2,600.00
OTHER SUPPLIES/EXPENSE	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUPPLIES	\$9,239.72	\$60,000.00	\$3,002.00	\$205,178.60
SUPPLIES-TRANSFORMERS	\$15,633.68	\$100,000.00	\$128,603.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00
POSTAGE	\$2,426.98	\$2,300.00	\$2,848.00	\$2,850.00
PRINTING FORMS, ETC	\$434.37	\$600.00	\$1,250.00	\$1,300.00
PUBLICATIONS/SUBSCRIPTIONS	\$0.00	\$0.00	\$371.05	\$0.00
TRAVEL/SCHOOL/CONFERENCES	\$1,564.30	\$2,200.00	\$169.00	\$2,200.00
UNIFORM/CLOTHING EXP	\$4,755.16	\$4,500.00	\$4,500.00	\$5,000.00
OTHER EXPENSE	\$0.00	\$100.00	\$0.00	\$350.00
OPERATING SUPPLIES	\$29.24	\$0.00	\$0.00	\$0.00
OTHER EXPENSE	\$348.75	\$0.00	\$500.00	\$500.00
OFFICE SUPPLIES	\$1,516.09	\$2,000.00	\$1,300.00	\$1,300.00
NEWSLETTER	\$299.40	\$900.00	\$600.00	\$600.00
OPERATING SUPPLIES	\$2,717.28	\$3,000.00	\$1,000.00	\$1,000.00
WEB PAGE EXPENSES	\$1,924.00	\$2,000.00	\$1,426.50	\$1,426.50
MEMBERSHIP DUES	\$10,856.00	\$10,500.00	\$11,104.00	\$11,500.00
TRAVEL/SCHOOLS/CONFERENCE	\$4,648.38	\$6,200.00	\$5,000.00	\$6,000.00
OPERATING EXPENDITURES	\$75.48	\$150.00	\$150.00	\$100.00
OPERATING SUPPLIES	\$1,396.82	\$3,000.00	\$1,804.38	\$3,200.00
VEHICLE FUEL	\$13,266.98	\$15,000.00	\$15,157.01	\$15,500.00
Total Supplies and Expense:	\$262,382.53	\$425,100.00	\$424,279.89	\$538,663.50
Fixed Charges				

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
RENT - EQUIPMENT	\$0.00	\$6,000.00	\$0.00	\$0.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$4,585.80	\$6,359.70
RENT - EQUIPMENT	\$2,159.12	\$2,050.00	\$2,050.00	\$2,050.00
AMORTN DEBT PREM/DISCT	-\$1,388.00	\$0.00	\$0.00	\$0.00
INSURANCE - COMPR/GENL	\$4,753.00	\$4,908.00	\$4,849.69	\$4,957.53
INSURANCE - PROPERTY	\$5,044.72	\$5,045.00	\$5,045.00	\$5,045.00
INSURANCE - VEHICLE	\$7,872.42	\$8,660.00	\$7,545.56	\$9,323.80
INSURANCE -ERRORS/OMISSIONS	\$1,336.68	\$1,635.00	\$695.18	\$789.75
INSURANCE - BOILER	\$1,265.00	\$1,455.00	\$1,312.86	\$1,681.72
INSURANCE - WORKER COMP	\$16,906.05	\$13,147.78	\$13,494.10	\$14,541.48
DEPRECIATION EXPENSE	\$523,320.64	\$507,000.00	\$537,347.00	\$537,347.00
DEPRN ON CONTRIBUTED PLANT	\$113,026.42	\$99,000.00	\$99,000.00	\$99,000.00
PENSION EXPENSE	-\$1,397.00	\$0.00	\$0.00	\$0.00
PSC REMAINDER TAX	\$8,128.09	\$9,500.00	\$9,500.00	\$9,500.00
PILOT-PMT IN LIEU OF TAX	\$356,745.18	\$360,000.00	\$360,000.00	\$360,000.00
GROSS RECEIPTS TAX	\$30,446.63	\$0.00	\$20,500.00	\$30,500.00
Total Fixed Charges:	\$1,068,218.95	\$1,018,400.78	\$1,065,925.19	\$1,081,095.98
Debt Service				
DEBT PRINCIPAL	\$0.00	\$38,685.00	\$38,685.00	\$40,000.00
INTEREST EXPENSE	\$16,594.49	\$15,964.00	\$15,964.00	\$15,200.00
Total Debt Service:	\$16,594.49	\$54,649.00	\$54,649.00	\$55,200.00
Grants, Contributions, Indemnities and Other				
UNCOLLECTIBLE ACCTS EXP	\$8,419.58	\$9,000.00	\$9,000.00	\$9,000.00
CONSERVATION EXPENSE	\$0.00	\$0.00	\$100.00	\$0.00
SHARE OF PROFIT TO GENL FUND	\$159,000.00	\$159,000.00	\$159,000.00	\$159,000.00
Total Grants, Contributions, Indemnities and Other:	\$167,419.58	\$168,000.00	\$168,100.00	\$168,000.00
Capital Outlay				
EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$15,776.46
ELECTRIC IMPROVEMENTS OL	\$0.00	\$0.00	\$0.00	\$25,000.00
VEHICLE PURCHASES OUTLAY	-\$0.01	\$100,000.00	\$93,800.00	\$0.00
PURCHASE SOFTWARE OUTLAY	\$166.66	\$0.00	\$0.00	\$0.00
OFFICE FURNITURE/EQUIPMENT OL	\$436.35	\$800.00	\$0.00	\$500.00
PURCHASE - SOFTWARE OUTLAY	\$0.00	\$500.00	\$0.00	\$0.00
METER OUTLAY	\$67,123.83	\$205,000.00	\$130,300.00	\$0.00
Total Capital Outlay:	\$67,726.83	\$306,300.00	\$224,100.00	\$41,276.46
Cost Reallocations				
TRANSFER OUT	-\$15,354.42	\$155,447.00	\$0.00	\$0.00
TRANSFER OUT	-\$27,303.86	\$0.00	\$0.00	\$0.00
TRANSFER OUT - RECLASS EXP	-\$33,239.05	\$0.00	\$0.00	\$0.00
TRANSFER TO OTHER FUNDS	\$43,428.74	\$0.00	\$178,505.49	\$203,044.00
Total Cost Reallocations:	-\$32,468.59	\$155,447.00	\$178,505.49	\$203,044.00

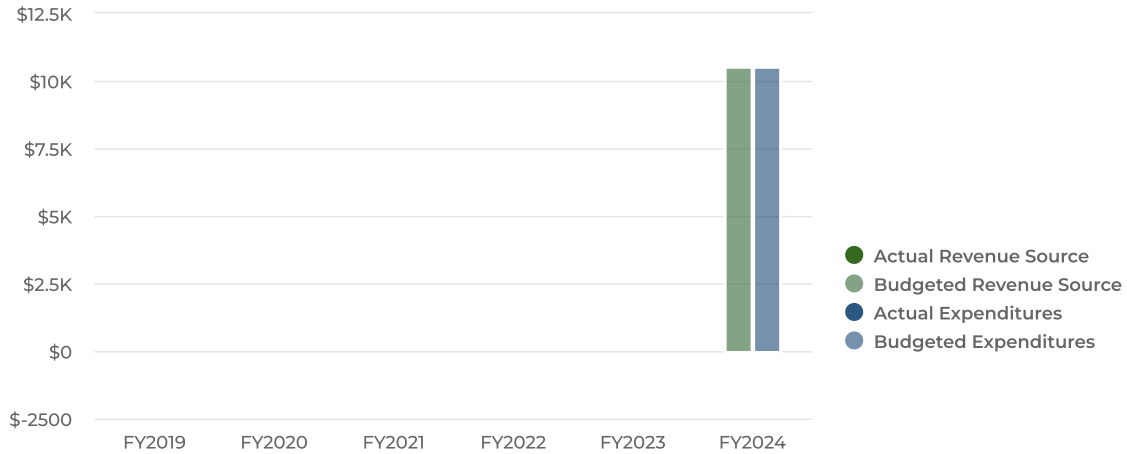
Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Total Expenditures:	\$15,092,813.38	\$15,838,881.08	\$15,659,034.52	\$16,023,392.75
Total Revenues Less Expenditures:	\$101,042.55	-\$696,202.08	-\$771,317.15	-\$286,031.88
Ending Fund Balance:	\$7,592,668.55	\$6,896,466.92	\$6,821,351.85	\$6,547,666.12

Fund Balance



Summary

The City of Elkhorn is projecting \$10.56K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$10.56K to \$10.56K in FY2024.



Tax Collections Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Original	FY2023 Projected	FY2024 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	N/A
Revenues				
Public Charges for Services	\$0.00	\$0.00	\$7,300.00	\$10,560.00
Total Revenues:	\$0.00	\$0.00	\$7,300.00	\$10,560.00
Expenditures				
Personnel Services	\$0.00	\$0.00	\$7,300.00	\$10,560.00
Total Expenditures:	\$0.00	\$0.00	\$7,300.00	\$10,560.00
Ending Fund Balance:	N/A	N/A	N/A	N/A

CITY OF ELKHORN

ORDINANCE NO: 23-14

AN ORDINANCE AMENDING THE ASSIGNED SUPERVISORY DISTRICT OF WALWORTH COUNTY AND WARD PLACEMENT OF LAND ANNEXED INTO THE CITY OF ELKHORN BY DIRECT ANNEXATION BY UNANIMOUS CONSENT OF ELECTORS AND PROPERTY OWNERS OF TERRITORY PREVIOUSLY LOCATED IN THE TOWN OF GENEVA

WHEREAS, the City previously adopted Ordinance No. 22-12 that approved the Direct Annexation by Unanimous Consent of Electors and Property Owners of Territory located in the Town of Geneva, Walworth County, Wisconsin, to the City of Elkhorn, Walworth County, Wisconsin; and

WHEREAS, after adoption of Ordinance 22-12, the Wisconsin Election Commission staff notified the City that the ordinance contained a scrivener’s error and assigned the wrong Supervisory District of Walworth County and Ward Number in the text of the ordinance, which needed to be corrected, but that all other portions of the ordinance were in accord with Wisconsin law;

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

1. Those lands comprising of the Subject Territory in Ordinance No. 22-12 shall be assigned to and included within Supervisory District 7 of Walworth County and in Ward # 8 of the City.
2. This Ordinance shall be in full force and effect from and after its passing and posting, and memorialize to relate back to correct the scrivener’s error.
3. The City Clerk shall immediately, after the final enactment hereof, file such certified copies with all parties to be served, and take such other actions including posting and publication, as may be required by state statute.

APPROVED AND ADOPTED this _____ day of _____, 2023.

Tim Shiroda, Council President

ATTEST:

Lacey L. Reynolds, City Clerk

1stReading: _____
2nd Reading: _____
Adopted: _____
Published: _____

EXHIBIT A
TO ORDINANCE NO. 23-14

Legal Description

LEGAL DESCRIPTION:

Part of the Northwest 1/4 and the Northeast 1/4 of the Northeast 1/4 of Section 7, Town 2 North, Range 17 East, Town of Geneva, Walworth County, Wisconsin.

DESCRIBED AS FOLLOWS:

Beginning at the Northeast corner of Section 7 (T.2N., R.17E.), thence South 00°28'33" East along the East line of aforesaid Section 7 a distance of 600.24 feet, thence South 89°54'57" West along the North line of Lot 1 of Certified Survey Map No. 4419, recorded as Document No. 839111, a distance of 348.53 feet, thence South 00°28'23" East along the West line of aforesaid Lot 1 a distance of 370.46 feet; thence South 89°55'01" West along the North line of Lots 1 and 2 of aforesaid Certified Survey Map No. 4419 a distance of 2293.70 feet to the West line of the Northeast Quarter of aforesaid Section 7, thence North 00°28'25" West along aforesaid West line a distance of 962.29 feet to the North Quarter corner of aforesaid Section 7; thence North 89°44'04" East along North line of the Northeast Quarter of aforesaid Section 7 a distance of 2642.16 to the point of beginning. Containing 55.66 acres, more or less.

TAX KEY NO.: J G 700001B and J G 700001

**CITY OF ELKHORN
ORDINANCE NO. 23-15**

**AN ORDINANCE TO AMEND THE CITY OF ELKHORN MUNICIPAL
CODE AT SECTION 1.01(4) WARD BOUNDARIES AND SECTION 1.01(5)
ALDERMANIC DISTRICTS**

WHEREAS, the Wards within the Corporate Limits of the City of Elkhorn shall be configured to follow the standards specified in Section 5.15 of the State Statutes as established by Census 2020, redistricting, and as adjusted when new territory is added to the City by annexation; and

WHEREAS, it is necessary that the Ward Boundary Plan and Aldermanic Districts comply with the population ranges required by law; reflects changes in municipal boundaries occurring subsequent to the adoption of the previous ward plan; and permits the establishment of election districts of substantially equal population.

BE IT ORDAINED BY the Common Council as follows:

1. That Section 1.01(4) establishing the Ward Boundaries for the City of Elkhorn is amended to read as follows:

“(4) Ward Boundaries.

The City’s Ward Boundary Plan shall be comprised of eight (8) wards as indicated on the ward map and census block listing attached hereto and made part hereof.”

2. That Section 1.01(5) establishing the Aldermanic Districts for the City of Elkhorn is amended to read as follows:

“(5) Aldermanic Districts.

The City’s Aldermanic Districts shall be comprised of eight (8) Aldermanic Districts within the Corporate Limits of the City of Elkhorn and shall be as follows:

- a) District I: Aldermanic District I shall consist of Ward 1
- b) District II: Aldermanic District II shall consist of Ward 2, 7 and 8
- c) District III: Aldermanic District III shall consist of Ward 3
- d) District IV: Aldermanic District IV shall consist of Ward 4
- e) District V: Aldermanic District V shall consist of Ward 5
- f) District VI: Aldermanic District VI shall consist of Ward 6”

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Elkhorn that Chapter 1 of the Elkhorn Municipal Code at Section 1.01(4) Ward Boundaries and

Section 1.01(5) Aldermanic Districts be amended to reflect the changes in Ward boundaries as described herein.

3. That this ordinance shall be effective upon publication and notice in accordance with Wisconsin law.

APPROVED AND ADOPTED this _____ day of November, 2023.

Tim Shiroda, Council President

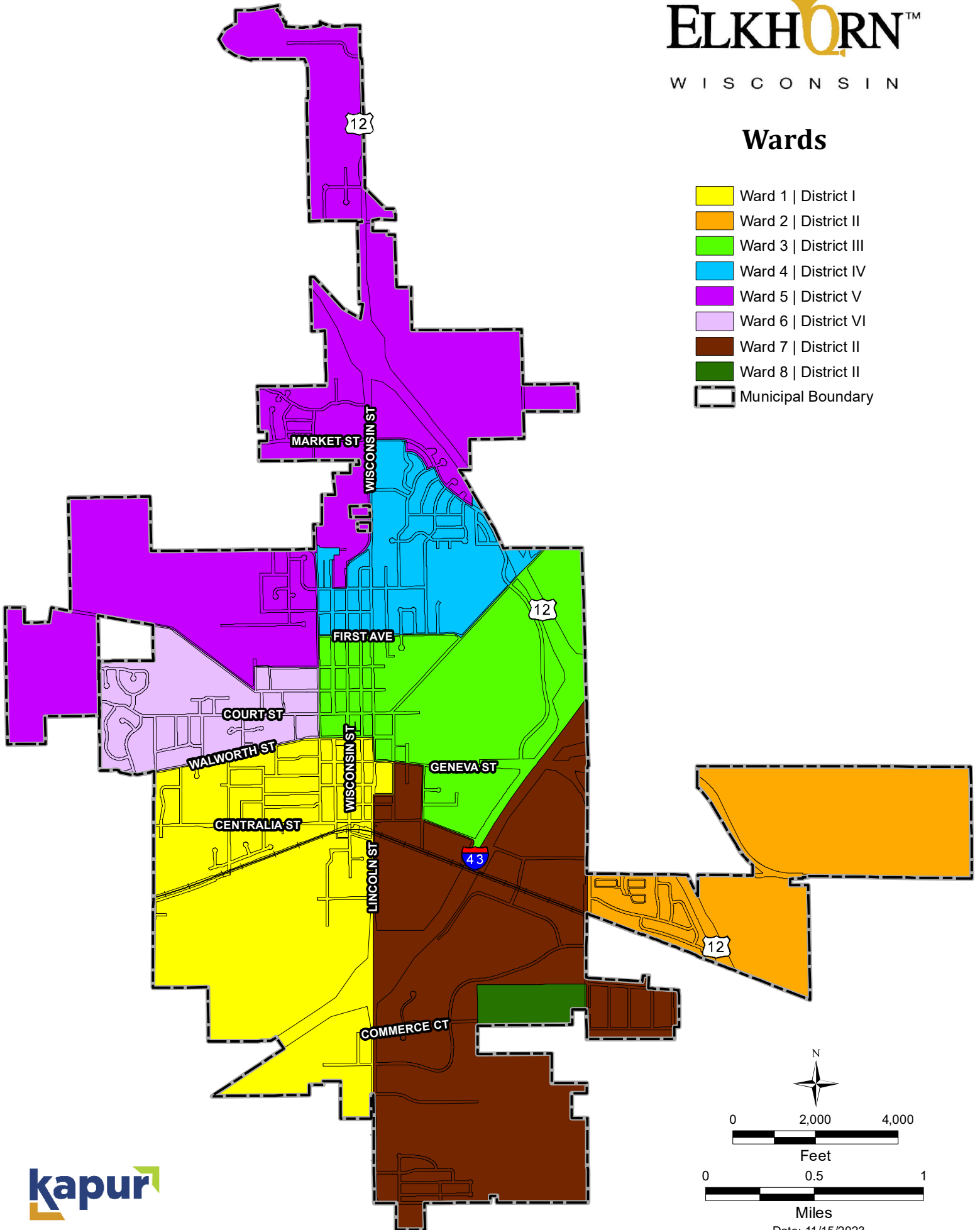
ATTEST:

Lacey L. Reynolds, City Clerk

1stReading: _____
2ndReading: _____
Adopted: _____
Published: _____

Wards

- Ward 1 | District I
- Ward 2 | District II
- Ward 3 | District III
- Ward 4 | District IV
- Ward 5 | District V
- Ward 6 | District VI
- Ward 7 | District II
- Ward 8 | District II
- Municipal Boundary



**CITY OF ELKHORN
RESOLUTION 23-29**

**A Resolution Establishing a Polling Place for Voting
Purposes in the City of Elkhorn**

WHEREAS, the City of Elkhorn is authorized under Section 5.25(2) of the Wisconsin Statutes to establish the polling place for election reporting purposes by resolution; and

WHEREAS, by Resolution No. 22-02, the Common Council established the polling place for Districts I (Ward 1), II (Wards 2 and 7), III (Ward 3), IV (Ward 4), V (Ward 5), and VI (Ward 6) for election reporting purposes for all elections to the City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin; and

WHEREAS, due to the annexation of territory, Ward 8 was created and was assigned to Aldermanic District No. II;

NOW THEREFORE BE IT RESOLVED, by the Common Council of the City of Elkhorn, Wisconsin, a duly noticed meeting held on the 20th of November 2023, a quorum being present and a majority of the Council voting therefore, said Council does resolve as follows:

The Clerk is authorized and directed to assign the polling place for new Ward 8 (assigned to Aldermanic District II) for election reporting purposes for all elections to the City Administration Offices, 311 Seymour Ct., Elkhorn, Wisconsin.

BE IT FURTHER RESOLVED, that no changes to the polling place for the other wards established by Resolution No. 22-02 are made by this current resolution.

BE IT FURTHER RESOLVED, that this resolution shall take effect and be in force from and after its passage, publication and posting as may be required by Wisconsin law.

ADOPTED this 20th day of November 2023

Tim Shiroda, Council President

ATTEST:

Lacey L. Reynolds, City Clerk



Project Title
(the "Project"): Well No. 6 Future Use Assistance

FOTH Project Number: _____

CLIENT Project Number: _____
(If applicable)

This Agreement for Services (hereinafter "Agreement") is made and entered into this **10th** day of **October, 2023**, by and between **FOTH INFRASTRUCTURE & ENVIRONMENT, LLC**, (hereinafter "Consultant") and **CITY OF ELKHORN, WI**, (hereinafter "Client"), for the services described under the Scope of Services (the "Services").

CLIENT: City of Elkhorn

Address: 311 Seymour Ct., Elkhorn, WI 53121

Phone No: 262.723.2219 Email Address: Adam Swann (aswann@cityofelkhorn.org)

Scope of Services: Client hereby agrees to retain Consultant to perform the following Services:

Assist the City with determining the future options for Well No. 6 serving the water system in preparation for the Centralia reservoir becoming non-functional, which is Well No. 6's current discharge location.

General scope:

- Assist the City with the partial/full-spectrum water sampling decisions (1-2 hours)
 - Note: all sampling efforts and lab costs will be provided and paid for by the City directly
- Evaluate the test results and provide an opinion of treatment needs (1-2 hours)
- Working with the City, prepare basic concept exhibits that depict the likely options/ideas (8-10 hours)
 - Utilizing aerial/site photos/as-builts/GIS backdrops only (no survey or CAD work)
 - These exhibits would be used for the initial DNR meeting listed below
- Assist in setting-up meeting with key DNR contacts (1 hour)
- Prepare PowerPoint presentation for DNR to review the reservoir situation, Well No. 6 water quality results, and concept solution exhibits (5-6 hours)
- Lead presentation with the DNR (2 hours)
 - Document DNR comments and feedback with meeting minutes (1 hour)
- Address follow-up DNR questions (1-2 hours)
- With DNR's post-meeting guidance, provide brief summary memo/recommendation to the City on next step(s) forward (5-6 hours)

Note: The intent of the above scope is to assist in only the initial efforts of informing and gaining the DNR's support for a possible solution forward. Efforts beyond the above scope related to design, evaluations, reports, permitting, funding, bidding documents, etc., would be presented and approved separately via Amendment or a separate Agreement.

Schedule: Services shall be performed according to the following schedule:

Estimated completion time: approximately 4-8 weeks after receiving all Well No. 6 water quality testing results from the City.

Compensation: In consideration of these Services, the Client agrees to pay Consultant compensation as follows:

- Lump-Sum in the amount of \$ _____ .00
- Unit Cost/Time Charges (Standard Rates). Estimated hours for each task are shown in the scope. Total fee not to exceed \$6,000 without prior approval.
- Other as stated here: _____

Special Conditions (if any): _____

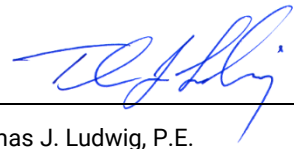
The attached Agreement for Services Standard Terms and Conditions, along with any Exhibits, is made a part hereof and incorporated into this Agreement.


IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

CLIENT

Signed: _____
Name (printed): _____
Title: _____
Date: _____

CONSULTANT

Signed:  _____
Name (printed): Thomas J. Ludwig, P.E.
Title: State Operations Director
Date: 10/10/23

Signed:  _____
Name (printed): Dale R. Broeckert, PE
Title: Client Team Leader/Project Manager
Date: 10/10/23

AGREEMENT FOR SERVICES STANDARD TERMS AND CONDITIONS

1.0 Commencement of Services - The Services will commence consistent with the schedule referenced herein or as otherwise agreed to by the parties, upon receipt of this signed Agreement. If after commencement of the Services, the Project is delayed for any reason beyond the control of Consultant for more than sixty (60) days, the terms and conditions contained herein are subject to revision by Consultant.

1.1 Standard of Care - The standard of care for any professional Services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no other warranties, express or implied, under this Agreement or otherwise, in connection with any Services performed or furnished by Consultant. Subject to the standard of care, Consultant and its sub-consultants may use and rely upon data, reports, design elements and information ordinarily or customarily furnished by others, including, but not limited to Client, Client's other contractors or consultants, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

Consultant shall not be required to sign any document, no matter by whom requested, that would result in the Consultant having to certify, guarantee, or warrant the existence of conditions whose existence the Consultant cannot ascertain.

2.0 Client Responsibilities - Client shall provide, at Client's expense, all criteria, design, and construction standards including full information as to Client's requirements for the Project, including all document specifications. The provision or production of such data or information is not included in the Services, except where explicitly referenced in the Scope of Services. As stated in Section 1.1, Consultant shall be entitled to rely upon such data and information in the performance of the Services and shall not be liable for any incorrect advice, judgment or decision based on any inaccurate information furnished by Client, Client's agents or Client's other consultants. Such data and information shall include but not be limited to the following:

- a. If not included in the Scope of Services, a complete survey of the Project site which shall include but not be limited to easements, right-of-way, encroachments, zoning and deed restrictions, subterranean structures or utilities, existing buildings and improvements.
- b. If not included in the Scope of Services, soils data, laboratory tests, reports and inspections of samples, materials or other items, with appropriate professional interpretations.
- c. Legal counseling services necessary for the Project including legal review of the construction contract documents.
- d. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
- e. If not included in the Scope of Services, permits and approvals from any authorities having jurisdiction over the Project.

2.1 Right of Entry - Client shall provide for entry for the employees, agents and subcontractors of Consultant and for all necessary equipment.

2.2 Client Authorized Representative - Client shall designate a person authorized to act as Client's representative. Client or his representative shall receive and examine documents submitted by Consultant and shall be empowered to interpret and define Client's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of Consultant's Services. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any defect in the Project, Services or other event which may substantially affect Consultant's performance of Services under this Agreement.

3.0 Fees and Payment

3.1 Invoice Payment Due - Client shall compensate Consultant for Services and expenses rendered under this Agreement. Consultant's fee for Services will be based on Consultant's rates currently in effect at the time the Services are done; lump sum or other schedules as identified under the Compensation section. Rates of Consultant are subject to annual revision. Payment shall be due within thirty (30) days after the date of invoice describing the Services performed and expenses incurred during the preceding invoice period.

3.2 Failure to Pay. Client agrees that timely payment is a material term of this Agreement and that failure to make timely payment as agreed constitutes a breach hereof. In the event payment for Services rendered has not been made within thirty (30) days from the date of invoice, Consultant may, after giving seven (7) days' written notice to Client and without penalty or liability of any nature, and without waiving any claim against Client, suspend all work on all Services as set forth herein. Upon receipt of payment in full for Services rendered, plus interest charges, Consultant will continue with Services. Payment of all compensation due Consultant pursuant to this Agreement shall be a condition precedent to Client using any of Consultant's work product and/or deliverables under this Agreement.

3.3 Interest on Late Payments - In order to defray carrying charges resulting from delayed payments, simple interest at the maximum rate allowed by law will be added to the unpaid balance of each invoice. The interest period shall commence thirty (30) days after the date of the original invoice and shall terminate upon date of payment. Payments will be first credited to interest and then to principal.

4.0 Insurance/Limitation of Consultant's Liability - Consultant will maintain the following insurance coverages:

- a. Worker's compensation insurance pursuant to state law.
- b. Comprehensive automobile and vehicle liability insurance covering claims for injuries to members of the public and/or damages to property of others arising from use of motor vehicles, including onsite and offsite operations, and owned, non-owned, or hired vehicles, with \$1,000,000 combined single limits.
- c. Commercial general liability insurance covering claims for injuries to members of the public or damage to property of others arising out of any covered negligent act or omission of Consultant or of any of its employees, agents, or subcontractors, with \$1,000,000 per occurrence and \$2,000,000 in the aggregate.
- d. Professional liability insurance, if applicable, of \$1,000,000 per claim and in the aggregate.

4.1 Liability Limits - Notwithstanding any provision in this Agreement to the contrary, Client and Consultant each agree not to assert against the other any claim, demand or suit for consequential, incidental, indirect or special damages arising from any aspect of the performance or nonperformance of the other party or any third-party engaged by such other party under this Agreement, and each party hereto waives any such claim, demand or suit against the other in connection with this Agreement. Notwithstanding any language to the contrary, the total aggregate liability of Consultant, its employees, officers, directors, shareholders, agents, or sub-consultants, to all parties related to this agreement shall not exceed the greater of: (1) \$50,000.00, or (2) the amount of Consultant's fee for the Services on any individual work order issued under this Agreement that gives rise to a claim.

4.2 Waiver of Subrogation - Both parties hereby waive, and shall cause their respective insurers to waive, all rights of subrogation against the other party, their employees, officers, directors, shareholders, agents, or sub-consultants for damages caused by risks covered by insurance, except such rights as they may have to the proceeds of the insurance.

5.0 Indemnification - Consultant, to the fullest extent permitted by law, shall indemnify and hold harmless Client and any of Client officers, directors, employees and agents from and against claims, losses, damages, liabilities, including attorney's fees and expenses, for third-party claims of bodily injury, sickness or death, and property damage or destruction to the extent caused by the negligent acts or omissions of Consultant or Consultant's separate contractors or anyone for whose acts any of them may be liable, but only to the extent of the negligence. Nothing in this Section shall obligate Consultant to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct. Notwithstanding the forgoing, Consultant has no obligation to defend or pay indemnitee defense costs incurred prior to a final determination of liability or to pay any amount that exceeds the proportionate share of Consultant's finally determined percentage of liability as determined by a court of competent jurisdiction.

6.0 Hazardous Materials - Client hereby understands and agrees that Consultant has not created nor contributed to the creation or existence of any types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution ("Hazardous Materials"), whether latent or patent, at Client's premises, or in connection with or related to the Project with respect to which Consultant has been retained to provide Services. Therefore, to the fullest extent permitted by law, except for Hazardous Materials introduced onto the site by Consultant and not required or permitted in the performance of Consultant's Services,

Client agrees to indemnify, and hold Consultant, its officers, directors, shareholders, employees, and Consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, consequential or otherwise, including, but not limited to, attorney fees and court costs, arising out of, or resulting from the discharge, escape or release, of Hazardous Materials. Nothing contained within this Agreement shall be construed or interpreted as requiring Consultant to assume the status of a generator, transporter, or owner or operator of a treatment, storage or disposal facility, as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

7.0 Design Without Construction Phase Services - Notwithstanding any provisions in this Agreement to the contrary, if this Project involves construction and Consultant is not retained to provide construction phase services including, but not limited to, observation, site visits, shop drawing review, and design clarifications, Client agrees that Consultant shall be responsible only for those construction phase services expressly required in Consultants Scope of Services. With the exception of such expressly required Services, Consultant shall have no design, shop drawing review, or other obligations during construction, and Client assumes all responsibility for construction phase services. Client waives all claims against the Consultant that may be connected in any way to construction phase services except for those Services that are expressly required in Consultants Scope of Services.

8.0 Documents- Ownership of Work Product and Proprietary Information - The deliverables prepared under this Agreement shall become the property of the Client only upon completion of the Services and payment in full of all monies due to Consultant. In the event Client reuses or makes any modifications to the deliverables without prior written authorization of Consultant, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Consultant, its consultants, agents, officers, directors, shareholders and employees harmless from any claim, liability or cost (including reasonable attorneys' fees and defense costs) arising or allegedly arising out of any unauthorized reuse or modifications of Consultant's Services, work product, and/or deliverables by the Client or any person or entity that acquires or obtains the such work product and/or deliverables from or through the Client without the written authorization of Consultant.

Notwithstanding the foregoing Consultant's liability to Client for any computer programs, software products, or related data furnished hereunder is limited solely to the correction of residual errors, minor maintenance, or update(s) as agreed. CONSULTANT MAKES NO WARRANTIES OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, or against infringement, with respect to computer programs, software products, related data, technical information, or technical assistance provided by Consultant under this agreement. The Consultant will take reasonable precautions to prevent the transmission of any electronic virus, or other contamination with the exchange of electronic media, but Consultant makes no assurances that those precautions are adequate to assure a contamination free transmission. Consultant retains title and interest in all of its standard details, plans, specifications, methodologies, tools, and computation documents, whether in written or electronic form, which have been incorporated into the documents and instruments of service, but which were developed by Consultant independent of this Agreement.

9.0 Injury to Workers on Project Consultant has no responsibility for site safety or for the means and methods employed by Client's construction contractor(s). Client agrees that Consultant will be named as an additional insured on construction contractor's insurance policy for Commercial General Liability and Builders All Risk Liability, and Client agrees to insert into all contracts for construction between Client and construction contractor(s) arising out of these Services a provision requiring the construction contractor(s) to defend, indemnify, and hold harmless both Client and Consultant from any and all actions arising out of the construction Project, including, but not limited to, injury to or death of any worker on the job site, not caused by the sole negligence of Client or Consultant,. Client will be responsible for any damages caused by Client's failure to comply with the above requirements.

10.0 Probable Construction Costs Opinions - Any opinion of the construction cost prepared by Consultant represents his judgment and is supplied for the general guidance of the Client. Since Consultant has no control over the cost of labor and material, or over competitive bidding or market conditions, Consultant does not guarantee that bids or actual construction costs to the Client will not vary from Consultant's opinions of probable cost. If the Client desires greater assurance as to construction costs, Client shall employ an independent cost estimator.

11.0 Site Visits - Visits to the construction site and observations made by Consultant as part of Services during construction under this Agreement shall not make Consultant responsible for the obligation to conduct,

comprehensive monitoring of the work of the contractor(s) sufficient to ensure conformance with the intent of the construction contract documents, and shall not make Consultant responsible for, nor relieve the construction contractor(s) of the full responsibility for, constructions means, methods, techniques, sequences, and procedures necessary for coordinating and completing portions of the contractor(s) work under the construction contract documents, and for all safety precautions incidental thereto. Such visits by Consultant are not to be construed as part of the observation duties of the on-site observation personnel defined below.

12.0 On-Site Observation - When Consultant provides on-site observation personnel as part of Services during construction under this Agreement, the on-site observation personnel will make reasonable efforts to advise Client of observed defects and deficiencies in the work of the contractor(s), and to help determine if the provisions of the construction contract documents are being fulfilled. Consultant shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of any construction work and Consultant's obligations are limited to becoming generally familiar with the progress of the construction. Consultant's observation will not cause Consultant to be responsible for those duties and responsibilities which belong to the construction contractor(s), including, but not limited to, full responsibility for the means, methods, techniques, sequences, and progress of construction, and the safety precautions incidental thereto, and for performing the construction work in accordance with the construction contract documents.

13.0 Termination or Abandonment - If any portion of the Services or Project is terminated or abandoned by Client, the provisions of these Terms and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the work not terminated or abandoned. If said termination occurs prior to completion of any phase of the Project, the fee for Services performed during such phase shall be based on Consultant's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse Consultant for termination costs.

This Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar days written notice of intent to terminate and an opportunity for correcting the default (plus such additional time as is reasonably necessary to correct the default, other than any payment default) and for consultation with the terminating party before termination. Consultant shall be paid for Services performed to the termination date including reimbursable expenses due plus termination expenses.

14.0 Jurisdiction - This Agreement shall be governed by the laws of the State of the Project.

15.0 Dispute Resolution - The parties will use good faith efforts to resolve any dispute, controversy or claim arising out of or relating to this Agreement or the relationship between the parties (a "Dispute") through negotiation. To invoke the dispute resolution procedures in this section, one party must give the other party a written notice of its intent to negotiate. The notice will include a detailed description of the Dispute and a proposed resolution. Within five (5) business days after delivery of the notice, each party will designate a senior executive with authority to resolve the Dispute. The designated executives will engage in discussions in an effort to resolve the Dispute. If the designated executives do not agree on a resolution within twenty (20) days after the dispute notice has been delivered, the parties may agree to submit the Dispute to non-binding mediation by any mutually agreed-upon mediator, rules and location. Any mediation fees and expenses will be allocated and paid by the parties equally. If the parties do not reach a resolution through negotiation or mediation, either party may pursue all remedies available under this Agreement, at law or in equity in a court of competent jurisdiction. Each party hereby irrevocably waives its rights to trial by jury in any Dispute or proceeding arising out of this agreement or the transactions relating to its subject matter.

16.0 Waiver - Consultant's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

17.0 Successors and Assigns - All of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

18.0 Severability - If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

19.0 Force Majeure - Neither party to this Agreement will be liable to the other party for delays in performing the Services, or for the direct or indirect cost resulting from such delays, that may result from a Force Majeure condition. Each party will take reasonable steps to mitigate the impact of any force majeure. If Consultant is delayed in the performance of the Work due to acts, omissions, conditions, events, or circumstances beyond its control and due to no fault of its own or those for whom Consultant is responsible, the Contract Time(s) for performance as well as the Contract Price shall be reasonably extended by Change Order. By way of example, events that will entitle Consultant to an extension of the Contract Time(s) include acts or omissions of Client or anyone under Client's control (including separate contractors), changes in the Work, Differing Site Conditions, Hazardous Conditions, wars, floods, labor disputes, unusual delay in transportation, epidemics, earthquakes, adverse weather conditions not reasonably anticipated, and other acts of God (Force Majeure Condition). For clarity purposes, labor shortages or supply chain disruptions resultant from epidemic or pandemic events are specifically to be considered grounds constituting a Force Majeure Condition. Labor shortages and inefficiencies, delays, escalation, or cost impacts resulting from labor shortages or supply chain disruptions associated with such an event shall be considered grounds for a Force Majeure Condition event and shall afford Consultant the opportunity for schedule and cost relief associated with such an event.

20.0 Entire Agreement - This Agreement, and its attachments, constitutes the entire understanding between Client and Consultant relating to Services to be provided by Consultant and, excepting only confidentiality agreements between the parties pertaining to the Project, supersede any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein. Subsequent modifications or amendments to this Agreement must be in writing and signed by the parties to this Agreement. The foregoing notwithstanding, if the Client, its officers, agents, or employees request Consultant to perform extra work or Services pursuant to this Agreement, Client will pay for the additional Services even though an additional written Agreement is not issued or signed. The obligations of Consultant under this Agreement shall survive in accordance with applicable State statutes.

From: [Broeckert, Dale R](#)
To: [Adam Swann](#); [Tim Boss](#)
Cc: [Steffen, Nate](#)
Subject: RE: [External] RE: Well 6 - first steps through initial DNR meeting - Foth scope & effort draft
Date: Tuesday, October 10, 2023 10:31:51 AM
Attachments:

Hi Adam & Tim,

Attached is an agreement for your review/signature. Let me know if you have any questions or would like some tweaks to the scope. We're looking forward to helping on this.

Thanks,
Dale

From: Adam Swann
Sent: Tuesday, October 3, 2023 4:41 PM
To: Broeckert, Dale R; Tim Boss
Cc: Steffen, Nate
Subject: RE: [External] RE: Well 6 - first steps through initial DNR meeting - Foth scope & effort draft

Dale,

Yes, please proceed with preparing a separate agreement. There's no specific deadline. We'll put it on the next Council agenda when it's possible.

-Adam

Adam G. Swann
City Administrator
City of Elkhorn
311 Seymour Ct.
Elkhorn, WI 53121
262.723.2219



From: Broeckert, Dale R
Sent: Tuesday, October 3, 2023 10:27 AM
To: Adam Swann; [Tim Boss](#)
Cc: Steffen, Nate
Subject: RE: [External] RE: Well 6 - first steps through initial DNR meeting - Foth scope & effort draft

Hi Adam,

Sounds good. Would you like me to go-ahead and put together a separate Agreement for the City's review? If so, is there a certain date that you would like it by for review/approval?

Thanks,

Dale Broeckert, PE

Foth Infrastructure & Environment, LLC

Direct: (608) 628-3163



From: Adam Swann

Sent: Wednesday, September 27, 2023 3:17 PM

To: Broeckert, Dale R; [Tim Boss](#)

Cc: Steffen, Nate

Subject: [External] RE: Well 6 - first steps through initial DNR meeting - Foth scope & effort draft

Dale,

Thanks for sending the proposed scope of work. Seems like a good list.

-Adam

P.S. Sorry for the delayed response. I've been preoccupied with preparing the budget and haven't been responding to as many emails.

Adam G. Swann

City Administrator

City of Elkhorn

311 Seymour Ct.

Elkhorn, WI 53121

262.723.2219



From: Broeckert, Dale R

Sent: Friday, September 22, 2023 3:29 PM

To: Adam Swann; [Tim Boss](#) **Cc:** [Steffen, Nate](#)

Subject: Well 6 - first steps through initial DNR meeting - Foth scope & effort draft

Hi Tim & Adam,

Hope you had a nice week and happy Friday. Regarding our Well 6 discussions on Tuesday, here's what I was thinking for the initial steps/efforts. Please review and let me know if this is in-line with what you were thinking. I would put this in a new/separate agreement as discussed; but wanted your thoughts prior.

- Assist the City with partial-spectrum water sampling decisions (up to 1-2 hours)
- Evaluate the test results and provide opinion on treatment needs (up to 1-2 hours)
- Working with the City, sketch up basic concept exhibits that depict the likely options/ideas (up to 8-10 hours)
 - Utilizing aerial/site photos/as-builts/GIS backdrops only (no survey or CAD work)
 - These exhibits would be used for the initial DNR meeting listed below
- Assist in setting-up meeting with key DNR contacts (up to 1 hour)
- Prepare PowerPoint presentation for DNR to review the reservoir situation, well 6 water quality results, and concept solution exhibits (up to 5-6 hours)
- Lead presentation with the DNR (up to 2 hours)
 - Document DNR comments and feedback with meeting minutes (up to 1 hours)
- Address follow-up DNR questions (up to 1-2 hours)
- With DNR's post-meeting guidance, provide brief summary memo/recommendation to the City on next step(s) forward (up to 5-6 hours)

I believe this effort will fall somewhere between 25-32 hours depending on the unknowns. With a variety of folks working on it I would use an average hourly rate of ~\$185, so approx. \$4,600 - \$6,000 when rounded.

(this is where we would stop, expand the agreement scope, and present additional fees for your approval to begin the next recommended steps)

Let me know your thoughts and have a great weekend.

Thanks,
Dale

CAUTION:This email originated from outside of Foth. Do not click on links or open attachments unless you recognize the sender and know the content to be safe.

From: [Broeckert, Dale R](#)
To: [Adam Swann](#)
Cc: [Tim Boss](#); [Tushaus, Stacey M](#)
Subject: RE: [External] RE: DNR State Revolving Fund (SRF) Goals for SFY 2025?
Date: Friday, October 6, 2023 2:01:21 PM
Attachments:

Hi Adam,

I've talked this over with Tim a few times, the risks associated with not having Well 6 available (due to the pending failing reservoir) are a growing concern for the utility as we near the Lakeland project. Tim and I thought putting an email together would be helpful for the City's ITA decision. Tim has reviewed this and provided input, here's our thoughts:

We fully agree another significant project in 2024 is best avoided. The initial project at Well 6/Centralia WTP should be limited to a 'temporary emergency modification' to handle the pending collapse of the Centralia reservoir roof. The hope would be that the temporary emergency modification would be relatively minor, such as a by-pass line around the reservoir directly into the WTP. It's just too early to say if something that simple would be possible/allowable (pending the Well 6 post-rehab water quality & DNR's blessing). This is what we (Foth and City) would investigate with the new Agreement that I'll be sending over next week.

The main objective here is to bridge the time period when Lakeland WTP is under construction in 2024, ensuring that Well 6 could still provide water to the City in conjunction with the NE WTP during that period.

If a by-pass solution would be possible/permittable, the City should be prepared in early 2024 to pay for such an emergency by-pass to be installed. We struggle to guess at a number, but we would hope this could get done for under \$200k. Which would include all the piping/valving, engineering/permitting, and SCADA control modifications. Again, this is a guess, but it gets the right conversations going.

Foth and Tim agree, from a growing risk standpoint, that it's critical to have something like the Well 6 by-pass in place and operating prior to taking Lakeland offline for construction. If the City doesn't, and the roof falls in, then you're only down to the NE WTP to serve the entire City. That is not sustainable without the new sanitary sewer in place, as it would require hauling out waste with pumper trucks every 2-3 days to keep the plant at a much higher capacity.

Regarding the potential ITA for Well 6:

Short term: the cost of this by-pass work may be eligible for reimbursement if the City wants to pursue that and keep the door open. If so, an ITA right now would be needed to set the stage for that.

Long term: the Well 6 by-pass concept could be a long-term solution too (if the City's projected growth supports needing more water). A bigger project, within a few years, would still be needed to deal with the failed/abandon reservoir and really figuring out what the best long-term solution is for the aged Centralia WTP equipment/building (or possibly converting to a smaller skid type treatment

solution for Well 6). That could be a separate/future ITA once a plan is in place.

I know that's a lot of information. The big takeaway is if the City wants to keep the door open for reimbursement on the 2024 Well 6 by-pass work, an ITA would be smart at this time. If the City would prefer to fund that work directly, then that's not needed.

If the cost of the Well 6 by-pass work is not possible in early 2024 then a discussion about delaying the Lakeland project (or implementing a phased-construction approach), until the NE WTP sanitary sewer line is in-place, should be had.

Let me know if you'd like to set-up a call on this for Monday. Otherwise, we can discuss at Tuesday's monthly meeting.

Thanks,
Dale

MEMORANDUM TO THE CITY OF ELKHORN

To: Matt Lindstrom, Tim Boss
Cc: Adam Swann, Mike Timmers, Jacob Breckler
From: Wyatt Ploetz
Date: November 13, 2023
Re: Contract Change Order Request # for 2023 E Centralia Street Reconstruction

Attached please find a copy of Contract Change Order #3 and Justification of Price for the **2023 E Centralia Street Reconstruction** project.

This work includes:

- Road Items
 - Modify Inlet Due to Unknown Pipes
 - Cut & Modify Storm Manholes
 - Repair #308 E Centralia Sump Pump Line
- Sanitary Items
 - 3 Days of Sanitary & Forcemain Work
- Water Items
 - Remove Valve & Reconnect Watermain

If you have any questions or comments, please feel free to contact myself or Jacob Breckler!

Thank you!

Wyatt Ploetz
Construction Manager
920-946-5359

Jacob Breckler
Design Engineer
262-758-6024



2023 E Centralia Street Reconstruction

Justification of Price for Contract Change Order #3

Item #3.01, Road Items – Modify Inlet Due to Unknown Pipes:

- A. **Description:** This work shall consist of all materials and work related to cutting holes into a new precast structure in order to connect two existing pipes that were not originally shown on the plans. Contractor spent 1 hour cutting the holes. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. **Measurement:** The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #3.02, Road Items – Cut & Modify Storm Manholes:

- A. **Description:** This item shall consist of all materials and work related to cutting holes into new precast structures and connecting unknown pipes to the manholes. Two pipes on the north side and one pipe on the south side of E Centralia St, just east of Smooth Operators, were connected to the new storm sewer structures. The Contractor spent 2 hours cutting and connecting the pipes. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. **Measurement:** The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #3.03, Road Items – Repair #308 Centralia 4” Sump Line:

- A. **Description:** This work shall consist of all materials and work related to repairing and reconnecting the sump pump pipe for #308 E Centralia St. The pipe location was unknown, and it was hit during the road excavation process. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. **Measurement:** The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. **Payment:** The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #3.04, Sanitary Items – 3 Days of Sanitary & Forcemain Work:

- A. Description: This item shall consist of all materials and work related to the removal of an existing lateral/forcemain structure in front of #515 E Centralia St (Brogan & Patrick), reconnecting the lateral for #515, installing a new sanitary forcemain structure behind the curb line, and connecting two forcemains from #545 & #555 E Centralia St to the new structure. This work took place over a 3-day period, with 2-3 hours spent on each day. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. Measurement: The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

Item #3.05, Water Items – Remove Valve & Reconnect Watermain:

- A. Description: This item shall consist of all materials and work related to the removal of an existing, leaky water valve just east of the project limits. The Elkhorn Water Dept. requested that the valve be removed with this years’ project to avoid any issues over the winter months. The valve was removed and replaced with a solid piece of watermain pipe and sleeve connection to the existing main. This work shall be in accordance with the project specifications (all state specifications that apply), project plans, and as hereinafter provided.
- B. Measurement: The work shall be measured as LUMP SUM (LS) completed and accepted in accordance with the contract.
- C. Payment: The work under this item, measured as provided above, will be paid for at the contract unit price as stated in the below attached table, which price shall be full compensation for all work herein specified and for all labor, materials, and equipment; and for cleanup & incidentals necessary to complete the Work in accordance with the Contract and all specifications that apply.

The following is a summary spreadsheet for the mentioned above items:

2023 E Centralia Street Reconstruction – CONTRACT CHANGE ORDER #3

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
ROAD ITEMS					
3.01	Modify Inlet Due to Unknown Pipes	LS	1	\$1,638.75	\$1,638.75
3.02	Cut & Modify Storm Manholes	LS	1	\$3,287.51	\$3,287.51
3.03	Repair #308 Centralia 4” Sump Line	LS	1	\$405.27	\$405.27
SANITARY ITEMS					
3.04	3 Days of Sanitary & Forcemain Work	LS	1	\$10,818.50	\$10,818.50
WATER ITEMS					
3.05	Remove Valve & Reconnect Watermain	LS	1	\$5,593.29	\$5,593.29

TOTAL \$21,743.32



COMMON COUNCIL MEETING AGENDA MEMORANDUM

Meeting Date: November 20, 2023

Agenda Item: Discussion and possible decision regarding proceeding with MacLean Road Traffic Calming project, incorporating Speed Humps

Prepared by: Matthew Lindstrom (Director of Public Works)

Summary:

On 10/02/2023 the Common Council approved design services for traffic calming measures on MacLean Rd (incorporating speed humps) from CTH H to the easterly City Limits. Kapur completed plans on 10/16/2023 and they were distributed to four local contractors to receive quotes. Only two quotes were received as follows:

Payne & Dolan, Inc. = \$26,107.92

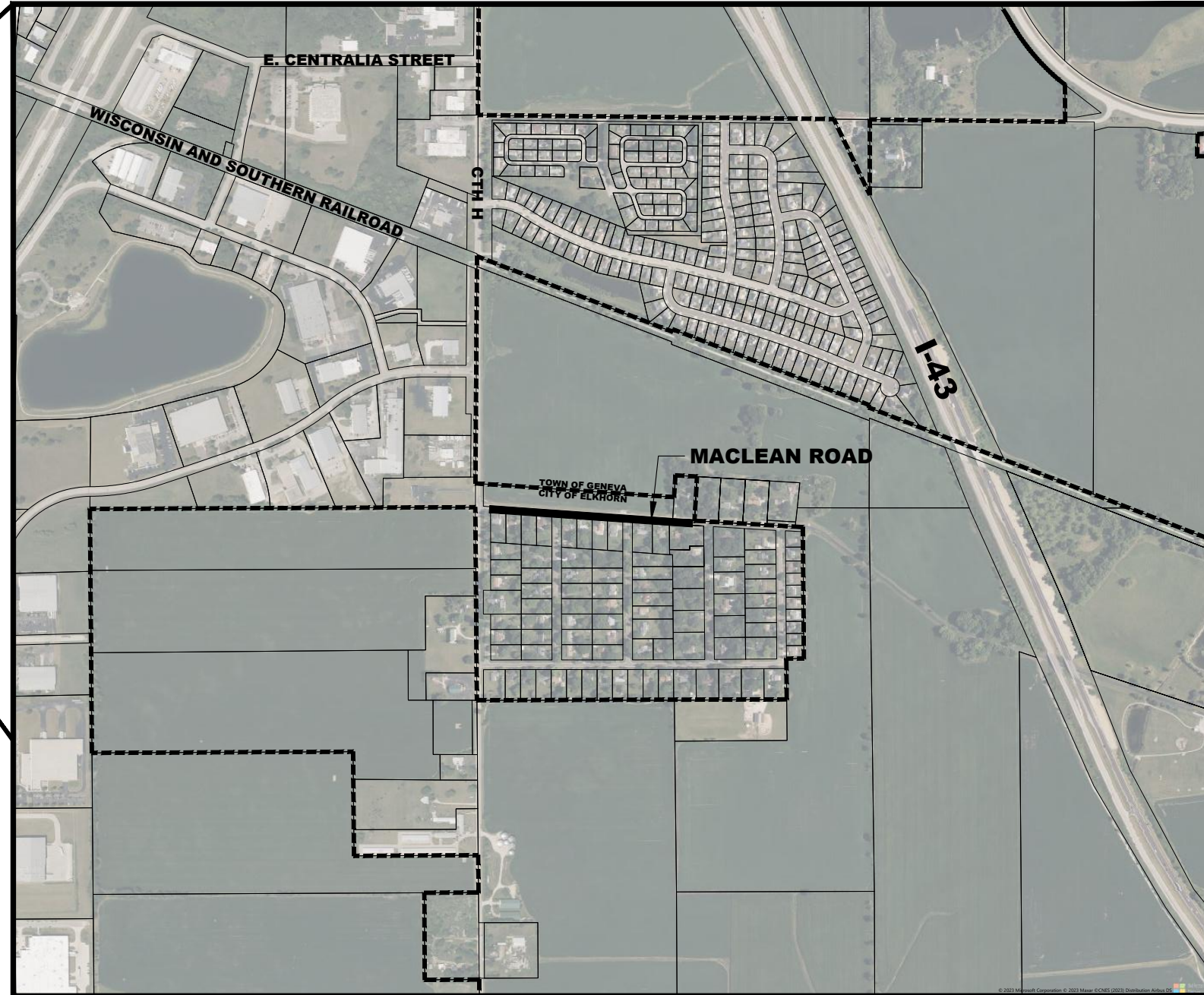
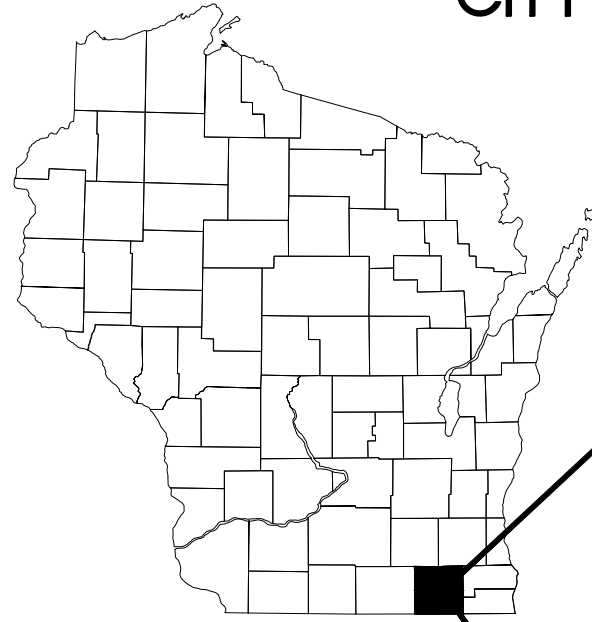
Stark Pavement Corporation = \$22,767.00

Kapur's estimate is \$16,124.00, see attached.

If the Council is interested in accepting the quote from Stark, lower quote received, we can attempt to get this work scheduled and completed yet this calendar year. This may be possible but can be challenging with colder temperatures and adhering to State Standards for placement of Hot Mix Asphalt (HMA). Another option, if the Council is interested in proceeding with construction of this project, could be incorporating it into the 2024 E Centralia Street Project and have it completed next year. In coordination with Kapur there are project savings from E Centralia St (design and construction) and Market St (design) which would offset the quote received from Stark.

MACLEAN ROAD - SPEED CALMING

CITY OF ELKHORN, WALWORTH COUNTY, WISCONSIN



LOCATION MAP

COORDINATES ON THE PLAN ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, WALWORTH COUNTY.

ELEVATIONS SHOWN ON THIS PLAN ARE REFERENCED TO THE NATIONAL GEODETIC VERTICAL DATUM (NGVD29).



Toll Free (800) 242-8511
Milwaukee Area (414) 259-1181
Hearing Impaired TDD (800) 642-2289
www.DiggersHotline.com

**ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF ELKHORN LAND DEVELOPMENT STANDARDS, AND THE STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION; LATEST EDITIONS AND REVISIONS.



1224 S. Pine Street
 Burlington, Wisconsin
 53105

kapurinc.com

PROJECT:

MACLEAN ROAD -
 SPEED CALMING

LOCATION:

CITY OF ELKHORN,
 WALWORTH COUNTY,
 WISCONSIN

CLIENT:



RELEASE:

BID PLANS

REVISIONS:

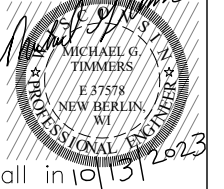
#	DATE	DESCRIPTION

NORTH ARROW:



SCALE: NO SCALE

SEAL:



SHEET:

TITLE

PROJECT MANAGER: MGT
 PROJECT NUMBER: 23.0200
 DATE: 10-13-2023

SHEET NUMBER:

1

BID PLANS 10-13-2023

PLOT DATE/TIME: 10/16/2023 1:37 PM
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PROJECT:
**MACLEAN ROAD -
SPEED CALMING**

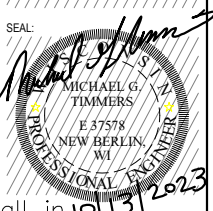
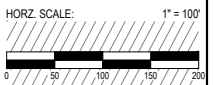
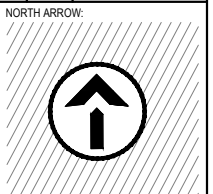
LOCATION:
**CITY OF ELKHORN,
WALWORTH COUNTY,
WISCONSIN**

CLIENT:
**ELKHORN™
WISCONSIN**

RELEASE:
BID PLANS

REVISIONS:

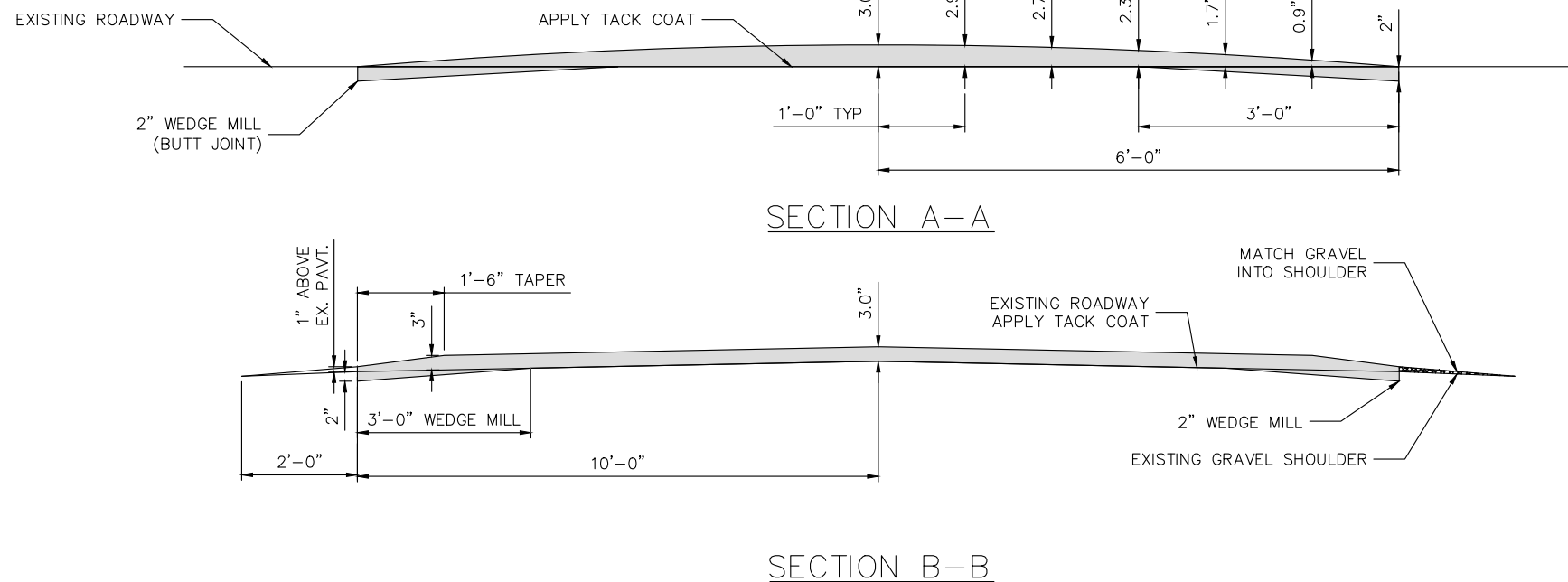
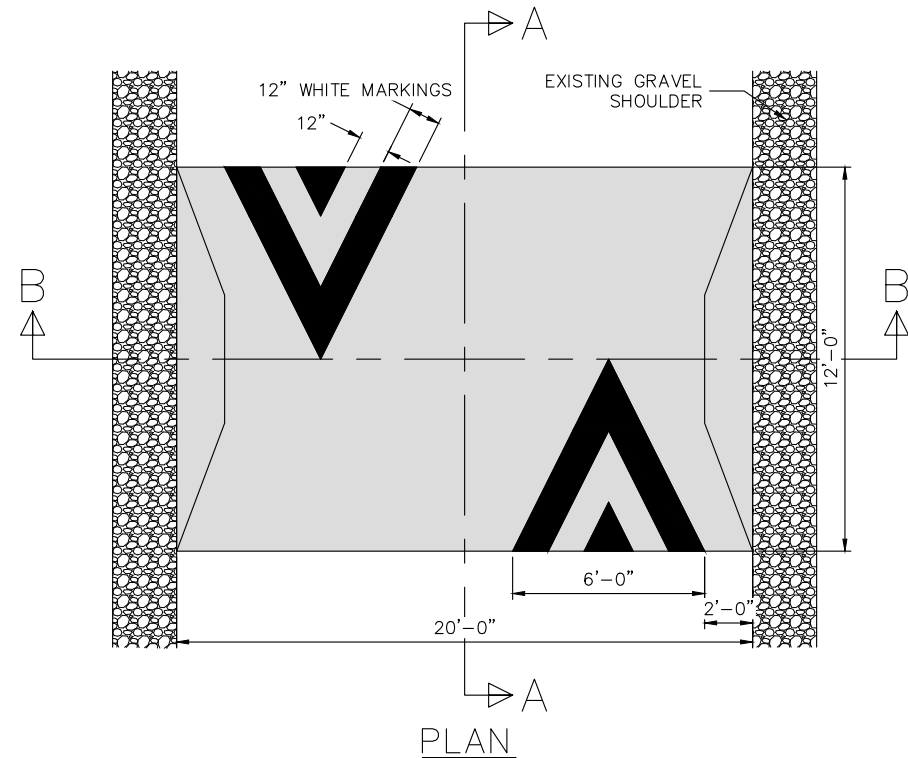
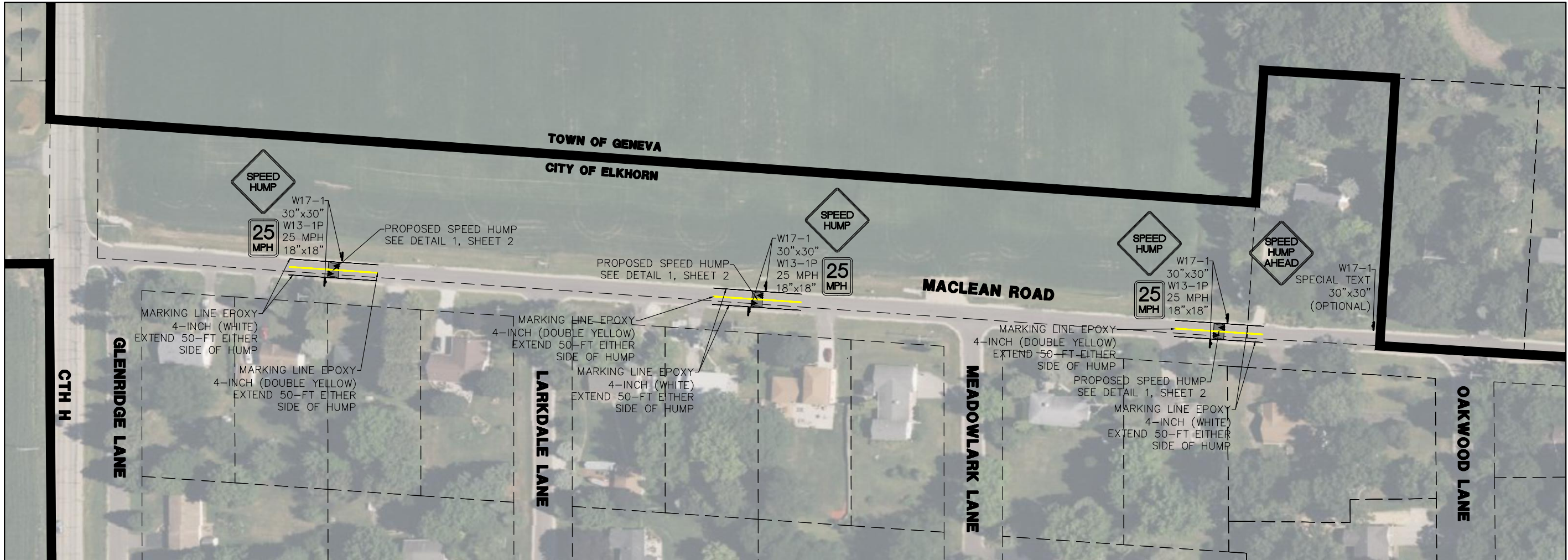
#	DATE	DESCRIPTION



SHEET:
**SPEED HUMP
OVERVIEW**

PROJECT MANAGER: MGT
PROJECT NUMBER: 23.0200
DATE: 10-13-2023

SHEET NUMBER:
2



1 SPEED HUMP & MARKING
N.T.S.



KAPUR



MacLean Road - Speed Calming

City of Elkhorn, Walworth County, Wisconsin

MacLean Road - Speed Humps				Engineer's Estimate	
Item No.	Item Description	Unit	Estimated Qty.	Bid Unit Price	Price
204.0120	Removing Asphlatic Surface Milling 2"	SY	64	\$ 20.00	\$ 1,280.00
305.0110	Base Aggregate Dense 3/4-Inch	TON	1	\$ 500.00	\$ 500.00
460.5224	HMA Pavement Type 4LT 58-28 S, item includes tack coat (455.0605).	TON	10	\$ 175.00	\$ 1,750.00
637.2230	Signs Type II Reflective F	SF	58	\$ 50.00	\$ 2,900.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	636	\$ 2.00	\$ 1,272.00
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	636	\$ 2.00	\$ 1,272.00
646.5220	Marking Symbol Epoxy (Speed Hump Chevrons - White)	EA	6	\$ 300.00	\$ 1,800.00
SPV.0060.01	Sign Post V-LOC Sign Support & Square Post	EA	7	\$ 350.00	\$ 2,450.00
SUBTOTAL				\$	13,224.00
Engineering				\$	2,900.00
TOTAL				\$	16,124.00

ETZ COMMITTEE – FINDING OF FACT

DATE: November 15, 2023
PROJECT: 5384 State Road Hwy 11
PC ID: E23.10.001
ACTION: Conditional Use Permit

The City of Elkhorn ETZ Committee officially convened on November 2, 2023, to consider the Conditional Use Permit application submitted by Steve Smith, Northshore Development, LLC for existing Marine Service & Boat Storage business with off season storage to continue in operation.

After considering the Conditional Use Permit application, the staff report, oral and written testimony, the Elkhorn 2040 Comprehensive Development Plan, the Zoning on the subject property, and other materials presented at the meeting, the Plan Commission does hereby make the following “finding of fact”:

FINDING OF FACT

- 1) The existing Marine Service & Boat Storage business with off season storage, if properly conditioned, are in accordance with the intent and purpose of Chapter 17 (Zoning) of the City of Elkhorn Municipal Code.
- 2) The existing Marine Service & Boat Storage business with off season storage on the subject property, if properly conditioned, are compatible with other uses permitted in the same zone or vicinity.
- 3) The existing Marine Service & Boat Storage business with off season storage on the subject property, if properly conditioned, will not be hazardous, harmful, offensive, or otherwise adverse to the environment.
- 4) The existing Marine Service & Boat Storage business with off season storage on the subject property, if properly conditioned, will not be detrimental to the value of the neighborhood or community.

Based upon the “Findings of Fact”, the ETZ Committee motioned, seconded, and voted to recommend **APPROVAL** of the Conditional Use Permit application to the Common Council.

**CITY OF ELKHORN
CONDITIONAL USE PERMIT No. 23-06**

STEVE SMITH, NORTSHORE DEVELOPMENT LLC. – 5384 STATE ROAD HWY 11.

Pursuant to Section 17.5-1 of the City of Elkhorn Municipal Code, "Marine Service and off season storage" located at 5384 State Road Hwy 11, Tax Key Parcel FD 200002 & FD 200004C shall be permitted as a Conditional Use. The operation at said location shall be subject to the following conditions:

1. The project shall be developed in accordance with the approved site plan and plan of operations. Any deviation from the approved plans shall require zoning administrator and/or Plan Commission approval.
2. All additional permits be applied for and approved.
3. No more than 5 buildings shall be constructed on site.
4. The sale of boats, motors, trailers, lifts, and new and used parts are permitted under this Conditional Use.
5. The outdoor storage of boats is limited to 70 and shall be reduced by 15 after each building is constructed.
6. There shall be no burning of waste material, or marine equipment. All Removal must be properly completed with a licensed waste hauler.
7. Ingress and egress shall be property graveled and maintained at all times and shall not become overgrown with weeds or vegetation.
8. All signage must comply with the Walworth County Sign Ordinance.
9. Site plan and all business operations shall meet all applicable Federal, State, County, City, and Town regulations.
10. The designated "future parking area" may be used for no more than 5 boats displayed for sale.
11. On-site hours of operation shall be from 8AM-6PM seven days a week.
12. Boats shall only be stored indoors and outside west of building 2 and north of building 1.
13. Outside lighting shall comply with the Town Lighting Ordinance.
14. Project site must be kept in a neat and orderly fashion and shall be mowed, and landscaping maintained at all times.
15. Only one building shall be constructed at a time.
16. The Amos Road entrance shall be gated and locked shut outside hours of operation.
17. Garbage bins and collection site shall be shielded by proper fencing or landscaping buffer.
18. Failure to actively exercise this Conditional Use within 3 years of the approval date shall result in automatic dismissal without prejudice. The property owner may request a time extension for actively exercising the original 3-year period. Any extension requested during the 3-year active exercise period greater than 1 year beyond the original 3-year period shall require additional Town of Delavan and City of Elkhorn committee approvals.
19. Conditional Use Permit shall be posted on site where all employees have access and knowledge of conditions.

Failure to fully comply with the above stated conditions shall be considered grounds for revocation of this permit.

Common Council of the City of Elkhorn

By: _____
Tim Shiroda, Council President

Attest: _____
Lacey L. Reynolds, City Clerk

State of Wisconsin
County of Walworth
Subscribed and sworn/affirmed to before me
this _____ day of _____ 20__,

State of Wisconsin
County of Walworth
Subscribed and sworn/affirmed to before me
this _____ day of _____ 20__,

Notary Public
My Commission Expires: _____

Notary Public
My Commission Expires: _____

By: _____
Owner

Printed Name

State of Wisconsin
County of Walworth
Subscribed and sworn/affirmed to before me
this _____ day of _____ 20____,

Notary Public
My Commission Expires: _____

This instrument was drafted by:
Allison Schwark
Zoning Administrator