Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

~ VIRTUAL ONLY ~

COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, November 16, 2020
7:00 PM

Common Council Chambers ~ City of Pewaukee
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

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1. Call to Order and Pledge of Allegiance
2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
3. Consent Agenda
    - 3.1. Approval of Common Council Meeting Minutes Dated October 5th, 2020
    - 3.2. Approval of Common Council Meeting Minutes Dated October 19th, 2020
    - 3.3. Approval of the Accounts Payable Listing Dated November 16th, 2020
    - 3.4. Approve the 2021 Budget in the Amount of $9,928,602 and Setting the 2021 Tax Rate at $3.351 Per $1,000 of Assessed Value
    - 3.5. Approve **Ordinance 20-08** [Second Reading] Related to the Increase of the Hotel Tax from 6% to 8% Beginning January 1, 2021
4. Discussion and Possible Action to Approve the Second Reduction of the Swan View Farms Phase 2 Letter of Credit from $4,117,620.10 to $1,930,234.37 (Reduction of $2,187,385.73) [Wagner].
5. Discussion and Possible Action to Award the 2020 Sanitary Sewer Cleaning Contract to the Lowest Qualified Bidder, Visu Sewer, Inc., in the Amount of $90,516.54 [Wagner].
6. Discussion and Possible Action to Approve the 2021 Water and Sewer Utility Operating and Capital Budgets [Mueller].
7. Discussion and Possible Action to Approve the Woodleaf Reserve Phase 4 Development Agreement and Establish the Amount of the Letter of Credit in the Amount of $1,838,646.30 [Wagner]
8. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
9. Adjournment

Kelly Tarczewski
Clerk/Treasurer

November 12, 2020

NOTICE

Due to City Hall being closed to the public due to the COVID virus, this meeting will only be held virtually.

To attend this meeting virtually or by phone please contact Kelly Tarczewski, City Clerk, 262-691-0770, tarczewski@pewaukee.wi.us **before 3 P.M. on the date of the meeting** for directions. Meeting materials are available at https://pewaukee.novusagenda.com/AgendaPublic/.

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.1.

DATE: November 16, 2020

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approval of Common Council Meeting Minutes Dated October 5th, 2020

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description
CC Minutes 10/5/2020

In Attendance:
Mayor Steve Bierce, Aldermen B. Bergman, C. Brown, B. Dziwulski, R. Grosch, J. Kara and J. Wamser.

Also in Attendance:
Attorney S. Riffle, Administrator S. Klein, DPW Director M. Wagner, City Planner & Community Development Director N. Fuchs and Clerk/Treasurer K. Tarczewski.

1. Call to Order and Pledge of Allegiance

   Mayor Bierce called the meeting to order at 5:01 p.m.

2. Public Comment - None.

3. Consent Agenda
   - 3.1. Approval of the Common Council Meeting Minutes Dated August 3rd, 2020
   - 3.2 Approval of the Accounts Payable Listing Date October 5th, 2020
   - 3.3 Approve the Reassignment of Park Capital Funds in the Amount of $18,070.50 Due to the Cost Savings Related to the Recent Purchase of Truck #81 and Plow: Assign $6,591.50 to Truck #72 and Unassign the Remaining Funds in the Amount of $11,479.00 to be put into the Capital Fund Balance at the End of the Year

   Mr. Dziwulski asked that Item #3.1 be removed for discussion and Mr. Kara asked that the remaining items also be pulled for discussion.

   3.1 Approval of the Common Council Meeting Minutes Dated August 3rd, 2020

   Mr. Dziwulski stated page 2 references that Mr. Giese spoke at the meeting but stated he never spoke nor did he ask about decibel levels. He also noted on page 4 there was a word misquoted. He said the minutes were typed "loom" and it should be "ruined".

   A motion was made and seconded (J. Kara, B. Dziwulski) to approve the minutes dated August 3rd, 2020 with the noted changes. Motion Passed: 6-For, 0-Against.

   3.2. Approval of the Accounts Payable Listing Dated October 5th, 2020

   Mr. Kara stated he had a conversation with Ms. Tarczewski regarding the new accounting software system. Mr. Kara mentioned that it is rolling up the amounts for multiples entries that occur on the same day. Ms. Tarczewski will check with the software company

   A motion was made and seconded (J. Kara, B. Dziwulski) to approve the accounts payable listing date October 5th, 2020. Motion Passed: 6-For, 0-Against.

   3.3. Approve the Reassignment of Park Capital Funds in the Amount of $18,070.50 Due to the Cost Savings Related to the Recent Purchase of Truck #81 and Plow: Assign $6,591.50 to Truck #72 and Unassign the Remaining Funds in the Amount of $11,479 to be put into the Capital Fund Balance at the End of the Year

Mr. Kara stated he does not necessarily object but he was not sure why it was being put in capital unassigned and why an item wouldn't be tracked and then put in general fund unassigned. Mr. Klein stated it is general procedure and in the past the City has had much more in the capital fund balance and paired it way down this year. Mr. Klein stated it was done in case of slight overages or other things that may come up. Mr. Kara stated there was no problem leaving it there if it was done consciously. Ms. Brown stated it is good to monitor.

A motion was made and seconded (B. Dziwulski/B. Bergman) to approve the reassignment of Park Capital Funds. Motion Passed: 6-For, 0-Against.

4. Discussion and Possible Action Regarding a Certified Survey Map for the Pewaukee 16-94 South Proposed Industrial Development Located at N17 W25045 Bluemound Road (PWC 0948-985-003 & PWC 0945-989-001) in Order to Reconfigure Two Lots Into One Lot and an Outlot

Mr. Fuchs stated this was originally discussed during the September 21st meeting, but issues and concerns came up regarding the proposal. He said staff was directed to provide clarification which was outlined in the staff report. Mr. Fuchs stated future uses are reviewed and approved by Plan Commission and at times tenants are known, but it was not uncommon to not know tenants. Mr. Fuchs stated often approvals can be done but fall through. The building is there and then a new tenant comes in, which is where individual uses and businesses get approved separately from building and site plans. Mr. Fuchs stated this is done through either a Business Plan of Operation application or conditional use process, and it depends on how the use is classified in the zoning district.

Mr. Fuchs stated the Traffic Impact Analysis (TIA) was discussed and completed in 2016 which included a 215,000 square foot building warehouse and office. He stated there is more background in the report.

Mayor Bierce stated the amount of dock doors was a concern and asked if the TIA took into account the number of dock doors. He questioned if the amount of dock doors changes the zoning from general industrial into a different category.

Mr. Fuchs stated what's on the building is typical of other industrial buildings regardless of the use. Based off the City's code and definition, distribution is called out under warehouse. Mr. Fuchs felt there was nothing that would cause an issue to the M1 and M2 uses. The uses of warehouse, wholesale and distribution is discussed as a permitted use.

Mr. Wamser thanked the staff and Council for the extra work on this. The quality the developer provided the City is outstanding. Mr. Wamser stated his concern was with the long term residents and the building orientation. He was concerned about 32 docks facing Harkin Drive/Bluemound Road and did not find it acceptable. Mr. Wamser stated he will hold everyone to the plan regarding the trees and screening.

Mr. Fuchs stated building orientation was difficult. Staff did speak with the applicant and used the existing tree line which could be filled in easier. The landscaping condition was approved and the City will work with the applicant after the tree line is disturbed and new planting is done.

Mayor Bierce asked if there was a deposit or line of credit set aside for landscaping that the City held onto until everything was completed. Mr. Fuchs stated the City did not require a bond or letter of credit, but noted they would not get an occupancy permit until all conditions were satisfied. Mr. Fuchs stated the landscape, architecture and building plans need to be consistent and match what was approved.

Mr. Fuchs stated the CSM meets Chapter 18 and State statutes and he recommended approval.

A motion was made and seconded (B. Dziwulski, J. Kara) to approve the two lot Certified Survey Map for the Pewaukee 16-94 South development. Motion Passed: 5-For, 1-Against (J. Wamser)

5. Discussion and Possible Action to Approve the First Reduction of the Swan View Farms Phase 1 Letter of Credit from $5,706,294.00 to $4,117,620.10 (Reduction of $1,588,673.90).

   Ms. Wagner stated development is moving forward. There is currently quite a bit of grading work completed, with 95 percent of sewer and 90 percent of the water main installed. Ms. Wagner proposed the first reduction in the letter of credit to reflect the value of the infrastructure, which is worth $1.5 million. Ms. Wagner recommend the first reduction of the letter of credit in the amount of $4,117,620.10.

   A motion was made and seconded (J. Wamser, R. Grosch) to approve the first reduction to the Swan View Farms Phase I letter of credit from $5,706,294.00 down to $4,117,620.10. Motion Passed: 6-For, 0-Against.

6. Discussion and Possible Action Regarding the Pewaukee Industrial Development South
   6.1 Approval of the Early Grading Agreement.
   6.2 Establish the Letter of Credit / Cash Deposit in the Amount of $189,450.00.

   Ms. Wagner stated this is the same property that was previously discussed and the certified survey map was just approved. The developer wants to fill in the land ahead of getting permits and approval for the development due to the amount of fill needed. Ms. Wagner mentioned the developer has a grading agreement and posted a letter of credit for the value of the work, plus an additional 20 percent contingency, which yields $189,450.00.

   Ms. Wagner recommended approval of the agreement contingent on the final form being approved by the City Attorney and Engineering, approval of the letter of credit in the amount of $189,450.00 and approval of the form of the letter of credit by the City Attorney. Ms. Wagner mentioned this would be contingent on the approval of the early grading and erosion control by the City Engineer.

   Mayor Bierce asked what would happen if the developer decided not to build. Ms. Wagner stated the City could draw on the letter of credit and either remove fill or stabilize it on site. Mayor Bierce asked if there was any cost for the extra work. Ms. Wagner stated all costs are billed monthly and paid back by the developer.

   Discussion took place regarding the wetland areas. Mr. Kara asked what the potential hidden costs were related to staff, inspecting and storm management. Ms. Wagner stated she was reviewing the plan in conjunction with existing plan, but she didn't see any major impact.

   Mr. Wamser stated it's important to step forward and get the grading done with 95,000 tons of fill that needs to be put in so it can sit over the winter and this was a challenging site to build on.

A motion was made and seconded (B. Dziwulski, C. Brown) to approve the early grading agreement contingent upon the final approval of the City Attorney and City Engineer and establishing a letter of credit or a cash deposit in the amount of $189,450.00. Motion Passed: 6-For, 0-Against.

7. Public Comment – None.

8. Adjournment

A motion was made and seconded (C. Brown, R. Grosch) to adjourn the meeting at 5:36 p.m. Motion Passed: 6-For, 0-Against.

Respectfully Submitted,

Kelly Tarczewski
Clerk/Treasurer

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.2.

DATE: November 16, 2020

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approval of Common Council Meeting Minutes Dated October 19th, 2020

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

CC Minutes 10/19/2020

In attendance:
Mayor Steve Bierce, Aldermen B. Dziwulski, J. Kara and J. Wamser. The following were absent and excused: Aldermen B. Bergman, C. Brown and J. Wamser.

Also in Attendance:
Administrator S. Klein, DPW Director M. Wagner, City Planner & Community Development Director N. Fuchs and Clerk/Treasurer K. Tarczewski.

DUE TO A LACK OF A QUORUM, NO MEETING WAS HELD ON OCTOBER 19, 2020. NO DISCUSSION OR ACTION WAS TAKEN ON ANY OF THE ITEMS LISTED BELOW.

1. Call to Order and Pledge of Allegiance

2. Public Comment

3. Consent Agenda
   - 3.1. Approval of the Common Council Meeting Minutes Dated August 17th, 2020
   - 3.2. Approval of the Accounts Payable Listing Dated October 19th, 2020

4. Discussion and Possible Action Regarding Klein Dickert (KD) Glass Development [Wagner]
   - 4.1 Consideration to Approve the First Reduction in the Letter of Credit from $264,000.00 to $26,400.00 (A Reduction of $237,600.00)
   - 4.2 Consideration to Approve a $26,400.00 Cash Escrow Agreement for the Klein Dickert Glass Company Development to Replace the Existing $264,000.00 Letter of Credit
   - 4.3 Consideration to Approve **Resolution 20-10-23** to Accept Klein Dickert Glass Public Improvements

5. Discussion and Possible Action Regarding the Final Plat for the Proposed Swan View Farms Subdivision Located at W239 N4024 Swan Road (PWC 0871-996)

6. Discussion and Possible Action to Extend the Lake Patrol Services Contract with the Village of Pewaukee Until 2026

7. Discussion and Possible Action Regarding **Ordinance 20-08** [First Reading] Related to the Increase of the Hotel Tax from 6% to 8% Beginning January 1, 2021

8. Public Comment

9. Adjournment

Respectfully Submitted,

Kelly Tarczewski
Clerk/Treasurer

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.3.

DATE: November 16, 2020

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Approval of the Accounts Payable Listing Dated November 16th, 2020

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

A/P 11/16/2020

Check Date	Check	Vendor Name	Description	Amount
Bank 100 GENERAL FUND CHECKING				
11/02/2020	135(E)	DELTA DENTAL	Dental Clearing	1,788.80
11/03/2020	139(E)	HUMANA	Health Insurance Clearing	86,774.07
11/04/2020	130180	USPS	POSTAGE	1,978.30
11/09/2020	126(E)	WE ENERGIES	ELECTRIC GROUP BILL	10,901.17
11/10/2020	1(S)	VERIZON	FD TELEPHONE	89.14
			FD MDC AIR CARDS	(89.14)
				0.00
11/10/2020	130181	10-33 VEHICLE SERVICES LLC	P&R PLOW TRUCK LIGHT	578.92
11/10/2020	130182	1ST AYD	P&R KITCHEN TOWEL ROLLS AND GARBAGE BAGS	434.21
			P&R GARBAGE BAGS	550.65
				984.86
11/10/2020	130183	AARONIN STEEL SALES, INC.	HWY PIPE	192.00
			HWY 1/4X6 FLAT	78.00
				270.00
11/10/2020	130184	ACOSTA'S BODY SHOP CORP	HWY REPAIRS	2,075.00
11/10/2020	130185	ADP, LLC	HR WORKFORCE NOW	385.00
11/10/2020	130186	ADVANCED DISPOSAL	HWY RECYCLE	4,806.19
			HWY RECYCLE	2,800.43
				7,606.62
11/10/2020	130187	AECOM TECHNICAL SERVICES, INC	ENG STORMWATER MANAGEMENT PLAN REVIEW	8,972.73
			ENG EMERALD LN FLOOD ANALYSIS	4,082.80
				13,055.53
11/10/2020	130188	AIRGAS USA	FD OXYGEN	90.40
			HWY ARGON INDUSTRIAL	159.69
				250.09
11/10/2020	130189	ALESCI HOMES	BLD 191630 EROSION BOND REFUND	2,000.00
			BLD 200141 OCCUPANCY BOND REFUND	500.00
			BLD 180722 EROSION BOND REFUND	2,000.00
				4,500.00
11/10/2020	130190	ALL CITY COMMUNICATIONS INC.	SW ANSWERING SERVICE	80.33
11/10/2020	130191	ALL-WAYS CONTRACTORS, INC	SWM TOPSOIL	210.00
			SWM TOPSOIL	112.50
			SWM TOPSOIL	75.00
				397.50
11/10/2020	130192	AUCA CHICAGO MC LOCKBOX	HWY UNIFORM	78.67
			HWY UNIFORMS	81.57
			HWY UNIFORMS	78.67
			HWY UNIFORMS	79.25

Check Date	Check	Vendor Name	Description	Amount
			HWY UNIFORMS	72.72
			HWY UNIFORMS	72.72
			HWY UNIFORMS	75.72
			HWY UNIFORMS	77.22
				616.54
11/10/2020	130193	ASPEN RIDGE LANDSCAPING AND TREE SE	TREE REMOVAL	3,750.00
11/10/2020	130194	AT&T CAROL STREAM IL	TELEPHONE	1,012.82
11/10/2020	130195	BATZNER PEST CONTROL	P&R PEST CONTROL	60.00
11/10/2020	130196	BIELINSKI HOMES	BLD 191226 OCCUPANCY BOND REFUND	500.00
			BLD 191377 OCCUPANCY BOND REFUND	500.00
			BLD 191606 EROSION BOND REFUND	2,000.00
			BLD 171471 EROSION BOND REFUND	2,000.00
				5,000.00
11/10/2020	130197	BOUNDTREE MEDICAL	FD CURAPLEX THERMOMETER COVERS	335.80
			EMS OPERATING CREDIT	(141.31)
				194.49
11/10/2020	130198	BREDAN MECHANICAL SYSTEMS	IT INSTALLATION OF 3-BOILER CHEMICAL FEE	2,700.00
11/10/2020	130199	BRIAN LEIGHTNER	BOOT REIMBURSEMENT	78.75
11/10/2020	130200	BS&A SOFTWARE	IT RECEIPT PRINTER	925.00
11/10/2020	130201	BUMPER TO BUMPER HARTLAND	HWY BATTERY	425.65
			HWY CERAMIC PADS	123.58
			HWY OIL AND AIR FILTERS	110.92
			HWY STABILZER	32.18
			HWY REPLACEMENT STRIPS AND CEMENT	34.98
			AD BATTERY	292.38
				1,019.69
11/10/2020	130202	CARTRIDGE WORLD	CRT INK	45.99
11/10/2020	130203	CINTAS CORPORATION #184	FD MATS	61.14
11/10/2020	130204	CINTAS CORPORATION	HWY FIRST AID RESTOCK	51.57
11/10/2020	130205	CINTAS CORPORATION	HWY FIRST AID RESTOCK	225.35
11/10/2020	130206	CITRIX SYSTEMS	IT REMOTE ACCESS LICENSE	1,969.00
11/10/2020	130207	CONNIE STEHLIK	P&R RENTAL REFUND	169.00
11/10/2020	130208	COREY OIL	HWY CLEAR DIESEL	1,202.11
			HWY UNLEADED FUEL	621.43
			HWY UNLEADED FUEL	761.47
			HWY CLEAR DIESEL	1,278.00
			HWY UNLEADED FUEL	689.70
			HWY CLEAR DIESEL	673.13
			HWY HEAVY DUETY 15W40	1,453.92
			HWY DIESEL EXHAUST FLUID	201.14
				6,880.90
11/10/2020	130209	COUNTY MATERIALS CORP	SWM CATCH BASIN RISER	225.00
11/10/2020	130210	CRACK FILLING SERVICE	CRACK SEALING INVOICE 1	24,900.00
			CRACK SEALING INVOICE 2	24,810.00
			CRACK SEALING INVOICE 3	24,990.00
				74,700.00
11/10/2020	130211	CRAIG NYHOLM	HWY 1/2 DR IMPACT	150.00

Check Date	Check	Vendor Name	Description	Amount
11/10/2020	130212	CRETEX SPECIALTY PRODUCTS	SWM FINISH RING	238.00
			SWM FINISH RING	155.00
				393.00
11/10/2020	130213	DANIEL CARLASCIO	FD INTERFACILITY EMS PEWAUKEE FIRE TRAIN	400.00
11/10/2020	130214	DWD-UI	UNEMPLOYMENT	2,474.57
11/10/2020	130215	DIAMOND VOGEL	P&R PAINT	348.00
11/10/2020	130216	DORNER VALVES & AUTOMATION	SW BFV BAW F1	2,166.00
			SW FULL FACE GASKET	30.00
				2,196.00
11/10/2020	130217	CHARLIE DWYER	BLD MILEAGE	173.07
11/10/2020	130218	ELLIOTT ACE HARDWARE	P&R WOOD	26.07
			P&R POLE PRUNER	609.95
			HWY ROSIN SOLDER	49.98
			HWY SEED FOR WOODS EDGE	11.99
				697.99
11/10/2020	130219	FERGUSON WATERWORKS	SW REP LID W/ PLUG	371.25
			SW MEDALN LOWER	315.52
				686.77
11/10/2020	130220	FIRE SERVICE INC	FD PUMP TEST	208.00
			FD PUMP TEST	208.00
			FD PUMP TEST	208.00
			FD PUMP TEST	208.00
			FD REPLACE THERMOSTATS	481.28
				1,313.28
11/10/2020	130221	MARY FIRNROHR	P&R TAI CHI SESSION 2	264.80
11/10/2020	130222	FRANK DANES	P&R RENTAL REFUND	232.24
11/10/2020	130223	MARTHA FURST	YOGA CLASS SUB	30.00
11/10/2020	130224	GRAINGER	FD BELT	80.10
11/10/2020	130225	GREGG MARTIN INSTRUMENTATION	SW MAGMETER DIAGNOSTICS	845.00
11/10/2020	130226	HALQUIST STONE	P&R STONE	75.00
11/10/2020	130227	HAWKINS, INC.	SW CHEMICALS	2,731.22
			SW CHEMICALS	2,398.31
				5,129.53
11/10/2020	130228	HEARTLAND BUSINESS SYSTEMS	IT ANTIVIRUS THREE YR RENEWAL	4,231.30
			IT NON SERVER NETWORK MONITORING	92.00
			IT NONSERVER NETWORK MONITORING	115.00
				4,438.30
11/10/2020	130229	Hight Point Builders	BLD 171125 EROSION BOND REFUND	2,000.00
11/10/2020	130230	MARIANNE HILTUNEN	ENG SEPT AND OCT MILEAGE	248.40
11/10/2020	130231	HOMES BY TOWNE OF WISCONSIN	BLD 190407 EROSION BOND REFUND	2,000.00
11/10/2020	130232	HUMPHREY SERVICE PARTS, INC	SW LIGHT BULB	8.95
			HWY OIL FILTER	34.55
			HWY FUEL, AIR AND OIL FILTER	42.75
			HWY BLADE	23.52

Check Date	Check	Vendor Name	Description	Amount	
			SW LIGHT BULB	8.95	
				118.72	
11/10/2020	130233	HYDROCORP	SW MCC 2 YR	1,084.00	
11/10/2020	130234	IMEG CORP	ENG BUSSE ROAD BRIDGE REPLACEMENT	165.00	
11/10/2020	130235	INDELCO PLASTICS CORPORATION	SW COUPLING	17.76	
11/10/2020	130236	J.H. HASSINGER, INC.	SW PAYMENT 1 WISPARK PUMP STATION	122,380.08	
11/10/2020	130237	Jacobus Energy LLC	SW ULSD DYED	267.58	
11/10/2020	130238	JEFFERSON FIRE & SAFETY, INC.	FD BUNKER BOOTS	971.73	
			FD PARATEK HOOD SURE FIT	271.25	
				1,242.98	
11/10/2020	130239	JENSEN EQUIPMENT	HWY ENGINE OIL MIX	69.90	
			HWY PINK FLAGGING TAPE	2.86	
			HWY PINK FLAGGING TAPE	1.43	
				74.19	
11/10/2020	130240	JERRY'S AUTOMOTIVE SERIVCE LLC	FD AXLE SEALS AND TRAILER BREAK AWAY KIT	504.98	
11/10/2020	130241	JK LAWN SERVICE	SW LAWN SERVICE	146.00	
			SW LAWN SERVICE	542.00	
				688.00	
11/10/2020	130242	JOE WILDE CO	CT CABLE	215.40	
11/10/2020	130243	STACI JOERS	COOKING WITH CLASS 11/4	252.00	
11/10/2020	130244	JOHN'S DISPOSAL SERVICE	ENG OCT 2020 GARBAGE/RECYCLING	0.00	V
			ENG GARBAGE / RECYCLING	0.00	V
			YARD WASTE STICKERS	0.00	V
				0.00	
11/10/2020	130245	JX ENTERPRISES, INC.	HWY BELT	43.99	
			HWY AMP PAD MOUNT	178.99	
			HWY RESERVOIR POWER STEERING	259.69	
				482.67	
11/10/2020	130246	KAEREK HOMES INC	BLD 200102 EROSION BOND REFUND	2,000.00	
11/10/2020	130247	KAESTNER AUTO ELECTRIC CO.	HWY WIRE USB OUTLET	99.97	
			SWM STAKE W/ REFL	540.40	
				640.37	
11/10/2020	130248	KELMANN RESTORATION	COVID AFTER ELECTION CLEANING	1,491.75	
11/10/2020	130249	KIM WRYCZA	P&R RENTAL REFUND	190.00	
11/10/2020	130250	KINGS WAY HOMES	BLD 181368 EROSION BOND REFUND	2,000.00	
			BLD 181496 EROSION BOND REFUND	2,000.00	
				4,000.00	
11/10/2020	130251	KMB ELECTRIC	P&R FIX LIGHTS AT SOUTH PARK	268.87	
11/10/2020	130252	KOEPSELL FUNERAL HOME	REFUND OVER PAYMENT	100.00	
11/10/2020	130253	KWIK TRIP	RESTITUTION	86.61	
11/10/2020	130254	LAFARGE AGGREGATES ILLINOIS, INC.	HWY STONE	50.00	
			HWY STONE	100.00	

Check Date	Check	Vendor Name	Description	Amount
			HWY STONE	25.00
			HWY STONE	25.00
			HWY STONE	125.00
			HWY STONE	75.00
			HWY STONE	25.00
				425.00
11/10/2020	130255	LANNON STONE PRODUCTS	SWM STONE	66.13
11/10/2020	130256	LAWN BOYZ CUSTOM CARE	CT PILGRIMS REST MONTHLY CONTRACT	2,410.63
			CT PILGRIMS REST CONTRACT	2,455.63
				4,866.26
11/10/2020	130257	LIFE-ASSIST INC	FD ADHESIVE BANDAGES	8.55
			FD EMERGENCY CRICOTHYROTOMY KIT	28.50
				37.05
11/10/2020	130258	LINCOLN CONTRACTORS	HWY DIRECT ELEV ROD	203.99
			HWY BRACKET FOR ELEVATION ROD	79.99
			HWY SCRUB BRUSHES AND SLEDGE HAMMER	130.75
			CT LOMBARDINI WINCH	401.12
				815.85
11/10/2020	130259	LUNDA CONSTRUCTION	ENG PAYMENT 7 EMERAL ACRES PROJECT	72,648.90
11/10/2020	130260	MARK & JODI OLSON	BLD 200105 OCCUPANCY BOND REFUND	500.00
			BLD 200106 EROSION BOND REFUND	2,000.00
				2,500.00
11/10/2020	130261	MATRIX TRUST COMPANY	CT LOAN REPAYMENT	50.00
			CT LOAN REPAYMENT	50.00
			CT LOAN REPAYMENT	50.00
				150.00
11/10/2020	130262	MAYER REPAIR	FD VALVE LEVELING KIT	377.34
11/10/2020	130263	MENARDS	FD WILD BIRD FOOD	23.98
			P&R CHALK WHITE	1.29
			P&R SPEEDLINE CHALK REEL	6.97
			P&R WINTERIZE	92.88
			HWY BATTERIES	68.03
			HWY PENS AND SHARPIES	24.70
			SWM CONCRETE MIX	282.24
			HWY TANK SPRAYER AND ASPHALT EXPANSION J	12.47
			HWY REBAR	9.84
			HWY DECK LOBE	20.69
			HWY REBAR	19.68
			HWY SEWER CAP, PINK TAPE, SEWER PIPE	43.95
			HWY DRILL PUMP AND CONCRETE MIX	45.93
			HWY AC2 GREEN TREATED	91.98
			HWY SPEEDBOR BIT	4.99
			HWY WELDABLE RND	4.99
			HWY BATTERIES	55.92
			HWY TWIN LOOP	33.38
			HWY SEWER PIPE, SEWER CAP	39.97
			HWY CONCRETE MIX AND SHRINK GROUT	433.76

Check Date	Check	Vendor Name	Description	Amount
			SW NDS INC	24.99
			SW PIPE WRENCH, TEFLON PASTE	64.55
			SW AC2 GREEN TREATED	181.90
			P&R LEAF RAKE AND SHOVEL	87.96
			CT LIGHTBULBS	59.97
			SW AC2 GREEN TREATED CREDIT	(181.90)
				1,555.11
11/10/2020	130264	MILLER-BRADFORD & RISBERG, INC	HWY HYTRAN ULTRA	190.40
			HWY HYTRAN ULTRA	190.40
			HWY MULTIFASTER	446.84
				827.64
11/10/2020	130265	MILWAUKEE LAWN SPRINKLER CORP	P&R FALL WINTERIZATION	700.00
11/10/2020	130266	MUNICIPAL LAW & LITIGATION GROUP S.	CT LEGAL	9,049.60
11/10/2020	130267	NATIONWIDE RETIREMENT SOLUTIONS	CT RETIREMENT	1,260.09
			CT RETIREMENT	1,260.09
			CT RETIREMENT	1,260.09
				3,780.27
11/10/2020	130268	NATL BUSINESS FURNITURE	CT HUTCH AND TACKBOARD	944.87
11/10/2020	130269	NEENAH FOUNDRY COMPANY	HWY FRAME, GRATE	323.00
11/10/2020	130270	NORTH CENTRAL UTILITY	HWY LED SMALL ROUND DOME	362.51
11/10/2020	130271	NORTHERN LAKE SERVICE, INC	SW WATER TESTING	20.00
			SW WATER SAMPLE	160.00
			SW WATER TESTING	60.00
			SW WATER TESTING	100.00
			SW WATER TESTING	80.00
			SW WATER TESTING	80.00
			SW WATER TESTING	40.00
			SW WATER TESTING	60.00
				600.00
11/10/2020	130272	OCCUPATIONAL HEALTH CENTERS	HR SAFETY	83.00
11/10/2020	130273	OFFICE COPYING EQUIPMENT, LTD	ENG SHARP MX4070N CONTRACT	169.09
			CRT SHARP MX3571 CONTRACT	10.97
			CRT SHARP MX3571 CONTRACT	13.62
			P&R SHARP MX3070N CONTRACT	159.93
			CT SHARP 7580N CONTRACT	584.88
				938.49
11/10/2020	130274	OFFICE DEPOT	FD OFFICE SUPPLIES	115.85
			P&R OFFICE SUPPLIES	32.97
			BLD OFFICE SUPPLIES	7.24
			BLD OFFICE SUPPLIES	31.79
			CT OFFICE SUPPLIES	19.82
			CT OFFICE SUPPLIES	18.90
			CT OFFICE SUPPLIES	403.44
			CT OFFICE SUPPLIES	55.58
			CT OFFICE SUPPLIES	55.75
			CT OFFICE SUPPLIES	444.88
			CT OFFICE SUPPLIES	18.24
			CT OFFICE SUPPLIES	127.17
			CT OFFICE SUPPLIES	63.38

Check Date	Check	Vendor Name	Description	Amount
			CT OFFICE SUPPLIES	121.20
			CT OFFICE SUPPLIES	22.19
			CT OFFICE SUPPLIES	121.79
			CT OFFICE SUPPLIES	17.39
			CT OFFICE SUPPLIES	18.90
			CT OFFICE SUPPLIES	7.00
			CT OFFICE SUPPLIES	111.40
				1,814.88
11/10/2020	130275	OFFICE DEPOT	SW OFFICE SUPPLIES	93.98
11/10/2020	130276	OFFICE DEPOT	ENG OFFICE SUPPLIES	407.67
11/10/2020	130277	OFFICE DEPOT	ENG OFFICE SUPPLIES	112.89
11/10/2020	130278	OFFICE DEPOT	SW OFFICE SUPPLIES	78.97
11/10/2020	130279	OFFICE DEPOT	SW OFFICE SUPPLIES	58.79
11/10/2020	130280	PAYNE & DOLAN	HWY 9.5MM	244.92
			HWY 9.5MM	30.08
			HWY 9.5MM	66.17
			HWY 9.5MM	334.86
			HWY 9.5MM	86.27
				762.30
11/10/2020	130281	VILLAGE OF PEWAUKEE	CT JOINT LIBRARY BUDGET	69,501.00
			QTR 4 LAKE PATROL 2020	6,278.54
				75,779.54
11/10/2020	130282	POMP'S TIRE SERVICE, INC.	HWY FLAT REPAIR	163.00
11/10/2020	130283	PORT-A-JOHN	P&R SEASONAL RESTROOM	93.00
			P&R SEASONAL RESTROOM	93.00
				186.00
11/10/2020	130284	PREMIUM WATERS, INC	P&R WATER	46.49
			P&R WATER	29.49
			P&R WATER	29.49
			CRT WATER	50.25
			HWY WATER	36.75
			HWY WATER	45.00
			HWY WATER	53.25
			CRT WATER	61.50
				352.22
11/10/2020	130285	PROBARK	P&R TOPSOIL	76.00
11/10/2020	130286	REINDERS, INC.	HWY SEED MIX	122.00
			HWY SEED MIX	124.50
			HWY SEED	36.00
				282.50
11/10/2020	130287	RUEKERT & MIELKE, INC.	SW 2020 SCADA RADIO UPGRADE	6,000.00
			SW WASTEWATER RATE STUDY	3,840.94
			SW BROOKFIELD FUNDING ASSISTANCE	255.00
			SW WISPARK RESERVOIR INSPECTION AND ROOF	3,148.72
			SW WELL #5 HMO FILTERATION TREATMENT DES	4,407.00
			SW WELL MOTOR NORTH AVE PUMP STATION	300.00
			ENG KLEIN DICKERT EROSION CONTROL	486.77

Check Date	Check	Vendor Name	Description	Amount
			ENG ANGELUS EROSION CONTROL	538.53
			ENG NORTHMOUND INDUSTRIAL EROSION REVIEW	512.03
			ENG CHRIST LUTHERAN CHURCH EROSION	417.29
			ENG SWAN VIEW CONSTRUCTION REVIEW	41,254.48
			ENG OAK & PENINSULA CONSTRUCTION	45,745.48
			ENG NORTHVIEW ROAD SURFACE TREATMENT	3,643.88
			ENG INLET REPAIR DESIGN	394.00
			SW SCADA SERVICE WORK	5,992.50
			SW DESIGN SERVICE PAUL RD	2,722.00
			ENG CONSTRUCTION ADMIN GLEN AT PARKWAY R	22,119.52
			ENG EROSION CONTROL KINDERCARE	460.27
				142,238.41
11/10/2020	130288	JENNIFER SCHOLTKA	P&R ZUMBA GOLD SESSION 2	363.00
11/10/2020	130289	SHAWNS DEER PICK UP	HWY DEER PICKUP	312.00
11/10/2020	130290	SHERWIN-WILLIAMS	P&R PAINT	134.85
11/10/2020	130291	SOPER GRADING & EXCAVATING LLC	PAYMENT 2 OAK & PENINSULA CONSTRUCTION	740,709.29
11/10/2020	130292	STARK PAVEMENT CORP SUSSEX	HWY PAVEMENT	177.75
11/10/2020	130293	STATE OF WI COURT FINES & ASSMTS	STATE'S SHARE OF COURT COSTS AND ASSESSM	7,011.46
			CRT STATES SHARE OF COURT COSTS AND ASSE	5,541.16
				12,552.62
11/10/2020	130294	STONERIDGE MART	THEFT CITATION	100.00
11/10/2020	130295	SUPERIOR LIFTING SPECIALISTS	HWY NYLON BRIDLE	1,051.89
11/10/2020	130296	TRIPLE CROWN PRODUCTS	ENG CLOTHING	382.15
			ENG CLOTHING	25.20
				407.35
11/10/2020	130297	TRUCK & AUTO ELEGANCE	SW SNOW PLOW	5,975.00
11/10/2020	130298	UNIVERSITY OF ILLINOIS	FD INCIDENT SAFETY CERT	2,800.00
11/10/2020	130299	VISU-SEWER	P&R INSPECTION EQUIP	1,137.50
11/10/2020	130300	WATER REMEDIATION TECHNOLOGY	SW BASE TREATMENT CHG	3,534.57
11/10/2020	130301	WAUKESHA CO TREASURER	ENG STORM WATER EDUCATION	2,931.00
			P&R TREE CLIMBING PROGRAM	70.00
			COUNTY JAIL ASSESSMENTS	2,078.16
			HWY PAVEMENT MARKINGS	16,207.00
			CRT COUNTY JAIL ASSESSMENTS AND DRIVER I	1,559.87
			TAX BILLING	6,396.00
			MUNICIPAL PATROL	243,539.08
				272,781.11
11/10/2020	130302	WAUKESHA LIME & STONE CO.	HWY STONE	58.32
			HWY STONE	239.94
			HWY STONE	728.01
			HWY STONE	438.84
			HWY STONE	215.01
			HWY STONE	13.59
				1,693.71
11/10/2020	130303	WAUKESHA WATER UTILITY	WATER USAGE TO FIGHT FIRE	494.60
11/10/2020	130304	WESTERN CULVERT & SUPPLY	HWY CMPA AND BANDS	1,006.50
			HWY CMPA AND BANDS	1,171.50
			HWY CMPA AND BANDS	2,732.70
				4,910.70

Check Date	Check	Vendor Name	Description	Amount
11/10/2020	130305	WI DEPT OF JUSTICE-TIME	CT TIME ACCESS	150.00
11/10/2020	130306	WI DEPT TRANSPORTATION	ENG DUPLAINVILLE RD	1,574.46
11/10/2020	130307	WISCONSIN LEGAL BLANK	SW AND GARBAGE BILLS AND ENVELOPES	4,449.00
			VOTER ID PADS	102.75
				4,551.75
11/10/2020	130308	WISCONSIN STEAM CLEANER	HWY PUMP OIL AND REPAIRS	663.45
11/10/2020	130309	WOLF CONSTRUCTION COMPANY	HWY CRACK FILLING	211.60
11/10/2020	130310	Z BUILDERS SUPPLY	HWY FIBER EXPANSION JOINT-SHEETS	39.20
11/10/2020	130311	ZIGNEGO READY MIX	HWY GREEN AND GREENBRIAR	615.56
11/10/2020	130312	JOHN'S DISPOSAL SERVICE	ENG OCT 2020 GARBAGE/RECYCLING	51,750.97
			ENG GARBAGE / RECYCLING	16,667.27
			YARD WASTE STICKERS	203.00
				68,621.24
11/11/2020	130313	ANN KUICK	11/3/2020 ELECTION	55.25
11/11/2020	130314	BILL PETTERSON	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	125.38
				142.38
11/11/2020	130315	BILL SEVERSON	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	123.25
				140.25
11/11/2020	130316	BRIAN THOMAS	11/3/2020 ELECTION	61.63
11/11/2020	130317	CARLY EIFERT	11/3/2020 ELECTION	95.63
11/11/2020	130318	CHRISTOPHER TREDWELL	11/3/2020 ELECTION	91.38
11/11/2020	130319	COLTON HICKS	11/3/2020 ELECTION	127.50
11/11/2020	130320	DARRELL STUMPF	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	123.25
				140.25
11/11/2020	130321	DAWN PFEIFFER	11/3/2020 ELECTION	68.00
11/11/2020	130322	ELAINE KROENING	11/3/2020 ELECTION	44.63
11/11/2020	130323	ELLEN TARCZEWSKI	11/3/2020 ELECTION	31.88
11/11/2020	130324	ELLEN THOMAS	11/3/2020 ELECTION	61.63
11/11/2020	130325	FE PETTERSON	11/3/2020 ELECTION	125.38
11/11/2020	130326	GERALDINE MURPHY	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	68.00
				85.00
11/11/2020	130327	GREG PASCUCCI	11/3/2020 ELECTION	82.88
11/11/2020	130328	JANE FLAMMANG	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	76.50
				93.50
11/11/2020	130329	JASON BERG	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	125.38
				142.38

Check Date	Check	Vendor Name	Description	Amount
11/11/2020	130330	JIM NELSON	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	59.50
				76.50
11/11/2020	130331	KAREN TREDWELL	11/3/2020 ELECTION	121.13
11/11/2020	130332	KATHLEEN NOVACK	11/3/2020 ELECTION	123.26
11/11/2020	130333	KATHY POTEET	11/3/2020 ELECTION	93.50
11/11/2020	130334	KATHY STUMPF	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	123.25
				140.25
11/11/2020	130335	KEN KUICK	11/3/2020 ELECTION	55.25
11/11/2020	130336	KIM KISER	11/3/2020 ELECTION	93.51
11/11/2020	130337	MARY LU WEIGEL	11/3/2020 ELECTION	63.75
11/11/2020	130338	MEG BIERCE	11/3/2020 ELECTION	95.63
11/11/2020	130339	MEGAN KRAFT	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	68.00
				85.00
11/11/2020	130340	MICHAEL SHERMAN	TRAINING VIDEO	17.00
11/11/2020	130341	MIKE BECKER	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	68.00
				85.00
11/11/2020	130342	MIKE SHERMAN	11/3/2020 ELECTION	133.88
11/11/2020	130343	MOLLY MCMOAHON	11/3/2020 ELECTION	104.13
11/11/2020	130344	NATALIE SARTELL	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	125.38
				142.38
11/11/2020	130345	NICK HOOYMAN	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	68.00
				85.00
11/11/2020	130346	PAT DANIELS	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	121.13
				138.13
11/11/2020	130347	PHYLLIS PETTERSON	TRAINING VIDEO	17.00
11/11/2020	130348	ROBERT PEREIRA	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	127.50
				144.50
11/11/2020	130349	ROBIN KNOLL	11/3/2020 ELECTION	95.63
11/11/2020	130350	TONY FOWLER	TRAINING VIDEO	17.00
			11/3/20 ELECTION	127.50
				144.50
11/11/2020	130351	TYLER KLOSE	11/3/2020 ELECTION	68.00

Check Date	Check	Vendor Name	Description	Amount
11/11/2020	130352	BARBARA CONSIGNY	11/3/2020 ELECTION	167.50
11/11/2020	130353	BARBARA CONSIGNY	TRAINING VIDEO	20.00
11/11/2020	130354	BARBARA KARPFINGER	11/3/20 ELECTION	76.50
11/11/2020	130355	BRENDA SAWALL	11/3/2020 ELECTION	125.38
11/11/2020	130356	BRENDA SAWALL	TRAINING VIDEO	17.00
11/11/2020	130357	BRONWYN GLOJEK	11/3/2020 ELECTION	99.88
11/11/2020	130358	CHARLENE LAPORTA	TRAINING VIDEO	20.00
			11/3/2020 ELECTION	172.50
				192.50
11/11/2020	130359	CHERYL CARAULIA	11/3/2020 ELECTION	684.28
11/11/2020	130360	CHERYL CARAULIA	TRAINING VIDEO	17.00
11/11/2020	130361	COLLEEN BROWN	11/3/2020 ELECTION	65.88
11/11/2020	130362	DAN VERZAL	TRAINING VIDEO	17.00
11/11/2020	130363	DARLENE WEIS	11/3/2020 ELECTION	68.00
11/11/2020	130364	DARLENE WEIS	TRAINING VIDEO	17.00
11/11/2020	130365	DAWN KAINE	11/3/2020 ELECTION	68.00
11/11/2020	130366	DAWN KAINE	TRAINING VIDEO	17.00
11/11/2020	130367	DONNA MOORE	11/3/2020	57.38
11/11/2020	130368	GERI COEN	TRAINING VIDEO	17.00
11/11/2020	130369	GERI COEN	11/3/2020 ELECTION	72.25
11/11/2020	130370	GERRY HOLTON	11/3/2020 ELECTION	65.88
11/11/2020	130371	GILPIN, DONALD	11/3/2020 ELECTION	68.00
11/11/2020	130372	GINNY LOCKMAN	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	61.63
				78.63
11/11/2020	130373	GWENN ROBINSON	11/3/2020 ELECTION	157.50
11/11/2020	130374	HERBERT JERKE	11/3/2020 ELECTION	127.50
11/11/2020	130375	HERBERT JERKE	TRAINING VIDEO	17.00
11/11/2020	130376	JAMES EICHENSEER	11/3/2020 ELECTION	136.00
11/11/2020	130377	JAMES EICHENSEER	TRAINING VIDEO	17.00
11/11/2020	130378	JANE KOHL	11/3/2020 ELECTION	55.25
11/11/2020	130379	JANE YEKO	11/3/2020 ELECTION	131.75
11/11/2020	130380	JANET FREYER	TRAINING VIDEO	17.00
11/11/2020	130381	JANET FREYER	11/3/2020 ELECTION	123.25
11/11/2020	130382	JEFFREY WEIGEL	11/3/2020 ELECTION	63.75
11/11/2020	130383	JIM ZIEGERT	11/3/2020 ELECTION	123.25
11/11/2020	130384	JIM ZIEGERT	TRAINING VIDEO	17.00
11/11/2020	130385	JOHN VITALE	11/3/2020 ELECTION	21.25
11/11/2020	130386	JUDY HUSCHKA	11/3/2020 ELECTION	344.25
11/11/2020	130387	JUDY HUSCHKA	TRAINING VIDEO	17.00
11/11/2020	130388	JULIE MOLENDA	11/3/2020 ELECTION	140.25
11/11/2020	130389	KATHRYN BLANKENHEIM	11/3/2020 ELECTION	123.25
11/11/2020	130390	LISA WIMMER	11/03/2020 ELECTION	871.27
11/11/2020	130391	MARCEY VESCIO	11/3/2020 ELECTION	637.53
11/11/2020	130392	MARIANNE JERKE	TRAINING VIDEO	17.00
11/11/2020	130393	MARIANNE JERKE	11/3/2020 ELECTION	127.50
11/11/2020	130394	MARY PETERSON	11/3/2020 ELECTION	104.13
11/11/2020	130395	MOLLY HOLLMANN	11/3/2020 ELECTION	121.13
11/11/2020	130396	NINA ZIETARA-NOWAKOWSKI	11/3/2020 ELECTION	68.00
11/11/2020	130397	NINA ZIETARA-NOWAKOWSKI	TRAINING VIDEO	17.00
11/11/2020	130398	PAM KNOLL	11/3/2020 ELECTION	775.00
11/11/2020	130399	PAULA SLESAR	11/3/2020 ELECTION	127.50
11/11/2020	130400	PHYLLIS DECOSTE	11/3/2020 ELECTION	125.38
11/11/2020	130401	RANDY GASCOIGNE	TRAINING VIDEO	17.00

Check Date	Check	Vendor Name	Description	Amount
			11/3/2020 ELECTION	55.25
				72.25
11/11/2020	130402	REECE ROBINSON	11/3/2020 ELECTION	133.88
11/11/2020	130403	RIPPLINGER, BRIAN	11/3/2020 ELECTION	114.75
11/11/2020	130404	RUF, SALLY	11/3/2020 ELECTION	115.00
11/11/2020	130405	SHARON BERNER	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	55.25
				72.25
11/11/2020	130406	SHIRLEY ROGAHN	TRAINING VIDEO	17.00
			11/3/2020 ELECTION	148.75
				165.75
11/11/2020	130407	TOM LAZAR	11/3/2020 ELECTION	99.88
11/11/2020	130408	VAL ANDERSON	11/3/2020 ELECTION	102.00
11/11/2020	130409	VILLAGE OF PEWAUKEE	PARK & REC OCT 2020	219.71
			OCT 2020 EMS COLLECTIONS	21,426.82
				21,646.53
11/11/2020	140(E)	WI DEPT OF REVENUE/SALES TAX	Sales Tax Due State	44.57
			Sales Tax Discount	(10.00)
				34.57

100 TOTALS:

(1 Check Voided)	
Total of 234 Disbursements:	1,873,684.90

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.4.

DATE: November 16, 2020

DEPARTMENT: Administration

PROVIDED BY:

SUBJECT:

Approve the 2021 Budget in the Amount of $9,928,602 and Setting the 2021 Tax Rate at $3.351 Per $1,000 of Assessed Value

BACKGROUND:

FINANCIAL IMPACT:

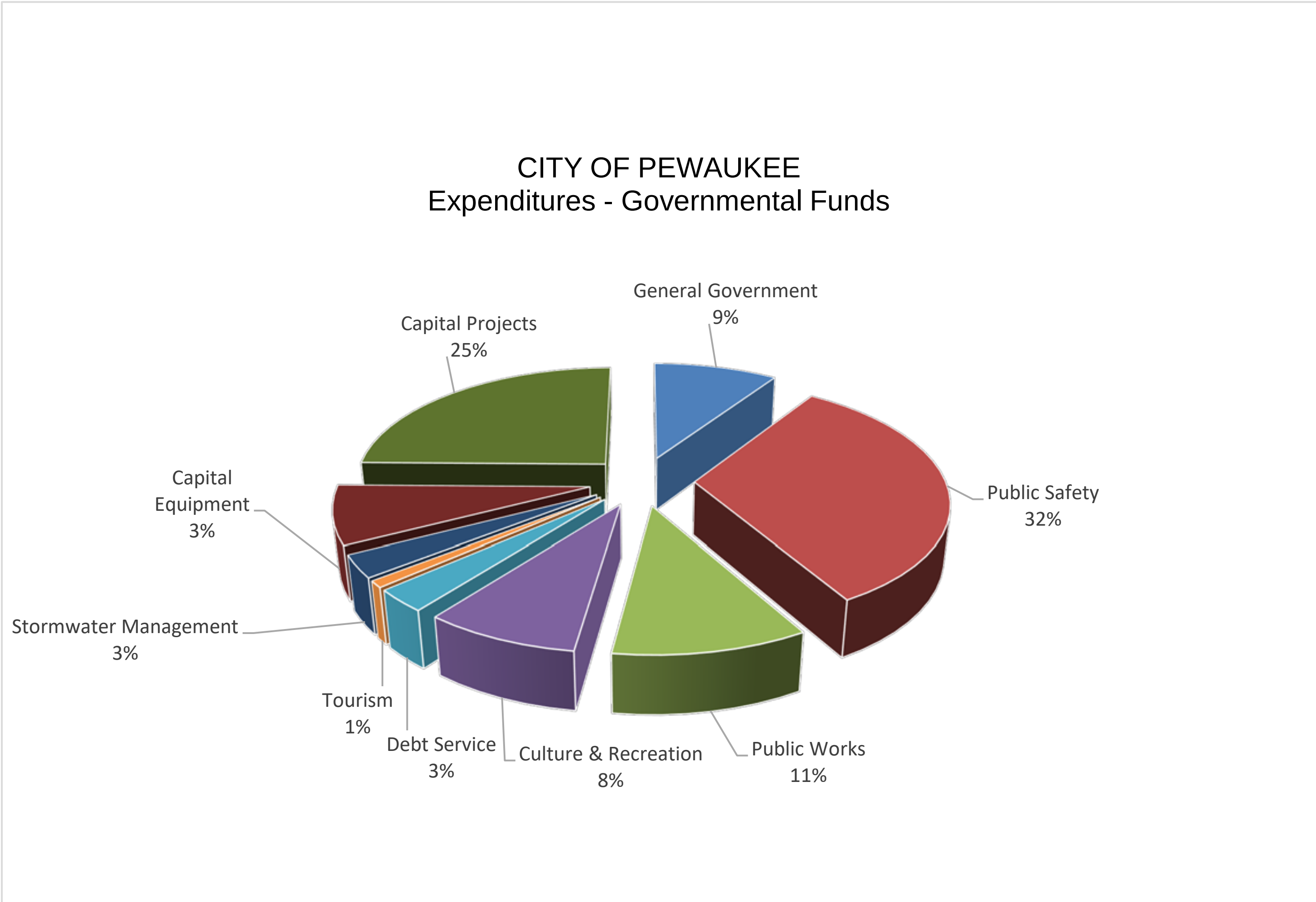
RECOMMENDED MOTION:

ATTACHMENTS:

Description

2021 Proposed Budget

CITY OF PEWAUKEE
2021 Proposed Budget



10/28/2020

CITY OF PEWAUKEE
2021 BUDGET
Contents

10/28/2020

City of Pewaukee
2021 Budget
Historical Tax Rate Comparison

		2021 Budget		Budget Years								
			2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Assessed Value (in millions) Actual		**2,959.251**	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956
Tax Levy $ 9,938,439 Target		**9,928,602**	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766
Tax Rate per $1,000 of Assessed Value	0.1%	**$3.355**	$3.351	$3.276	$3.189	$3.092	$3.056	$3.058	$3.004	$3.013	$2.894	$2.893
Dollar Increase (Decrease) over Prior Year		**$0.004**	$0.075	$0.088	$0.097	$0.034	($0.002)	$0.045	($0.009)	$0.119	$0.001	$0.201
Increase (Decrease) on $250k Assessment		**$ 1.00**	$ 18.74	$ 21.95	$ 24.17	$ 8.47	$ (0.59)	$ 11.19	$ (2.17)	$ 29.80	$ 0.23	$ 50.37
1.43% levy increase												

Property Tax Components	2021 Budget	Historical Tax Levys									
		2020	2019	2018	2017	2016	**2015**	2014	**2013**	**2012**	**2011**
General Operations	**9,207,333**	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911	5,429,241
Debt Service	**636,269**	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000	1,500,000
Road Projects		400,000	400,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0
Capital Equipment	**50,000**	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000	621,525
Storm Water Management					0	0	0	0	0	0	0
Cemetery	**35,000**	35,000	35,000	35,000	15,000	15,000	15,000	15,000	0	0	0
Tax Levy	**9,928,602**	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766

CITY OF PEWAUKEE
2021 Consolidated Budget
All Govenmental Fund Types

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	Change Over 2020 Budget Amount	Change Over 2020 Budget %
REVENUES							
Property Taxes	$ 9,445,830	$ 9,788,617	$ 9,788,617	$ 9,788,617	$ 9,928,602	139,985	1%
Non-Property Taxes	1,533,979	140,686	930,876	1,505,980	894,310	(611,670)	-41%
Special Assessments	983,718	1,063,798	1,090,262	925,281	1,007,790	82,509	9%
Intergovernmental	1,537,697	320,363	1,731,601	1,609,156	1,576,177	(32,979)	-2%
Licenses and Permits	1,016,794	472,725	796,681	857,612	863,952	6,340	1%
Fines, Forfeitures and Penalties	580,483	197,039	308,000	676,800	451,000	(225,800)	-33%
Public Charges for Services	1,140,317	561,166	1,036,902	1,001,168	1,121,886	120,718	12%
Intergov'l Charges for Services	3,485,394	2,607,128	3,492,089	3,445,000	3,512,320	67,320	2%
Impact Fees	95,696	15,933	27,894	49,650	39,720	(9,930)	-20%
Interest	591,983	290,941	384,611	330,433	300,120	(30,313)	-9%
Miscellaneous	136,888	177,878	186,167	129,672	76,140	(52,132)	-41%
Total Revenues	20,548,779	15,636,274	19,773,700	20,319,369	19,772,017	(545,952)	-3%
EXPENDITURES							
General Government	2,087,093	1,071,437	2,248,972	2,503,816	2,639,122	135,306	5%
Public Safety	7,577,612	4,003,701	8,092,309	8,254,150	9,123,736	869,586	11%
Public Works	2,726,598	1,338,120	2,734,282	2,966,836	2,942,033	(24,803)	-1%
Culture and Recreation	2,073,941	925,310	2,157,139	2,290,240	2,345,113	54,873	2%
Tourism	460,054	127,594	226,312	522,500	250,000	(272,500)	-52%
Storm Water Management	663,645	214,310	739,382	723,405	844,785	121,380	17%
Capital Projects	1,036,111	1,053,585	5,056,000	8,763,900	6,974,500	(1,789,400)	-20%
Capital Equipment	2,150,931	832,037	2,171,890	2,164,536	2,210,984	46,448	2%
Debt Service	1,586,851	635,594	1,377,460	1,377,460	840,921	(536,539)	-39%
Total Expenditures	20,362,836	10,201,688	24,803,746	29,566,843	28,171,194	(1,395,649)	-5%
Excess of revenues over (under) expenditures	185,943	5,434,586	(5,030,046)	(9,247,474)	(8,399,177)	849,697	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	900,000	3,964,000	5,209,000	1,245,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	185,943	5,434,586	(4,130,046)	(5,283,474)	(3,190,177)	2,094,697	
FUND BALANCES							
Beginning of Period	16,288,393	16,474,336	16,474,336	14,752,296	12,344,290		
End of Period	16,474,336	21,908,922	12,344,290	9,468,822	9,154,113		
TAXES LEVIED FOR CITY	$ 9,445,830	9,788,617	9,788,617	9,788,617	9,928,602	139,985	1%

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	Change Over 2020 Budget Amount	Change Over 2020 Budget %
REVENUES							
Taxes	8,553,611	7,940,194	8,660,384	8,843,795	9,958,843	1,115,048	13%
Special Charges	701,735	757,039	758,500	750,000	818,390	68,390	9%
Intergovernmental	1,531,929	320,363	1,562,024	1,607,156	1,576,177	(30,979)	-2%
Licenses and Permits	1,015,744	472,725	796,531	857,612	863,752	6,140	1%
Fines, Forfeitures and Penalites	580,483	197,039	308,000	676,800	451,000	(225,800)	-33%
Public Charges for Services	973,810	509,681	942,624	925,980	1,045,078	119,098	13%
Intergovernmental Charges for Services	1,899,674	1,007,445	1,892,705	1,860,000	1,917,320	57,320	3%
Interest	368,283	290,602	299,513	317,813	293,500	(24,313)	-8%
Miscellaneous	107,903	177,134	185,423	128,272	76,140	(52,132)	-41%
Total revenues and other sources	15,733,172	11,672,222	15,405,704	15,967,428	17,000,200	1,032,772	6%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	11,914	5,887	12,757	12,757	12,757	-	0%
Common Council	52,990	29,323	54,710	54,960	55,105	145	0%
Boards, Commissions, Committies	9,511	614	1,276	9,663	7,796	(1,867)	-19%
Administration	127,623	56,762	123,998	126,088	131,754	5,666	4%
Insurance	144,959	103,100	132,000	155,016	159,000	3,984	3%
Professional Services	138,824	65,618	130,600	156,300	130,600	(25,700)	-16%
Unclassified	117,426	16,093	27,343	122,000	113,000	(9,000)	-7%
Court	127,423	55,978	119,760	144,062	150,136	6,074	4%
Finance	420,393	163,140	369,189	394,901	410,264	15,363	4%
Elections	11,013	20,292	47,582	62,321	21,789	(40,532)	-65%
Facilities	241,826	103,243	240,408	308,799	312,848	4,049	1%
Human Resources	194,805	103,197	250,448	255,147	283,095	27,948	11%
Property Assessment	142,604	104,843	275,079	285,673	413,767	128,094	45%
Information Technology	345,782	210,366	418,822	416,129	412,211	(3,918)	-1%
Flooding - Operating Supplies	-	32,981	45,000	-	25,000	25,000	
Total	2,087,093	1,071,437	2,248,972	2,503,816	2,639,122	110,306	4%
PUBLIC SAFETY							
Law Enforcement	2,667,183	1,594,568	2,892,787	2,931,762	3,153,796	222,034	8%
Fire Services	4,520,717	2,210,050	4,789,993	4,840,152	5,485,292	645,140	13%
Community Services	389,712	199,083	409,529	482,236	484,648	2,412	1%
Total	7,577,612	4,003,701	8,092,309	8,254,150	9,123,736	869,586	11%

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	Change Over 2020 Budget Amount	Change Over 2020 Budget %
PUBLIC WORKS							
Engineering	400,555	146,390	373,064	510,363	472,909	(37,454)	-7%
Highways	1,265,098	637,571	1,289,811	1,345,216	1,321,356	(23,860)	-2%
Solid Waste & Recycling	837,114	355,310	851,708	873,108	897,459	24,351	3%
Weed, Lake & Wetlands Control	187,000	192,000	192,000	192,000	197,760	5,760	3%
Animal & Deer Control	14,824	6,849	9,699	16,699	21,199	4,500	27%
Forestry	22,007.00	-	18,000	29,450	31,350	1,900	
Total	2,726,598	1,338,120	2,734,282	2,966,836	2,942,033	(26,703)	-1%
CULTURE & RECREATION							
Boat Ramp	128	-	5,600	50,600	50,600	-	0%
Fireworks	9,579	-	-	10,000	10,000	-	100%
Library	812,214	417,006	834,012	834,012	834,875	863	0%
Parks	532,639	250,803	629,936	630,038	642,295	12,257	2%
Recreation Programs	613,020	185,866	526,089	580,515	610,220	29,705	5%
Planning	77,745	57,264	131,252	137,575	149,823	12,248	9%
Total	2,045,325	910,939	2,126,889	2,242,740	2,297,813	55,073	2.0%
Total Expenditures	14,436,628	7,324,197	15,202,452	15,967,542	17,002,704	1,008,262	6%
Excess of revenues and other sources over (under) expenditures	1,296,544	4,348,025	203,252	(114)	(2,504)		
OTHER FINANCING SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Tourism - Director	-	-	20,000	20,000	20,000		
Proceeds of LT Debt	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(17,496)	-	(17,496)	(17,496)	(17,496)		
Transfer (To) Road Projects Funds	-	-		-	-		
Transfer (To) Sports Complex	-	-	(180,950)	-	-		
Transfer (To) Bike & Pedestrian	(6,776)	-	(39,600)	(129,888)	(246,000)		
Transfer to Capital Equipment Fund	(1,370,985)	-	(800,000)	(50,000)	(615,000)		
Change in Fund Balance	(98,713)	4,348,025	(814,794)	(177,498)	(861,000)		
FUND BALANCE							
Beginning of Year	6,286,684	6,187,971	6,187,971	5,353,958	5,373,177		
End of Year	6,187,971	10,535,996	5,373,177	5,176,460	4,512,177		
Fund Balance as % of Revenues	39.3%		34.9%	32.4%	26.5%		

GENERAL FUND REVENUES

CONSOLIDATED

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	COMMENTS
Taxes						
General Tax Levy	7,585,830	7,897,815	7,897,815	7,897,815	9,207,333	
Omitted Taxes	912	-	-	-	-	
Other	297	248	248	120	120	
Public Accomodation Tax	242,656	42,131	72,131	240,000	61,200	30% of Tourism Fund
Tax Equivalent on Water Utility	582,430	-	580,000	580,000	580,000	
Taxes from Exempt Organization	124,867	-	110,190	110,190	110,190	CELA $17.4k Pro-Health $79.4k SEWRPC $13.4K
Ag Use Conv Penalties	16,619	-	-	15,670	-	
Total Taxes	8,553,611	7,940,194	8,660,384	8,843,795	9,958,843	
Special Charges						
Garbage Collection	701,735	757,039	758,500	750,000	818,390	2017 $144, 2018 $135; $139, 2020 $150 2021 $161
Total Special	701,735	757,039	758,500	750,000	818,390	
Intergovernmental						
COVID 19 Grants & Reimb	-	13,889	13,889	-	-	
State Shared Revenues	615,200	-	597,255	605,645	588,074	revised 9/15/20
MFG PP Tax Aid	150,106	150,106	150,106	150,106	150,106	
State Video	-	-	22,474	22,500	43,992	-
Exempt Computer Aids	64,400	-	64,400	64,400	64,400	-
State Fire Dues	124,463	-	124,788	135,000	135,000	-
Tank Inspection Fees	5,438	710	2,500	5,000	10,000	-
State Transportation Aids	518,394	143,651	574,605	574,605	574,605	
Other State Grants and Aids	2	2	2	-	-	-
County Recycling Aids	39,774	-	-	39,900	-	2019 County suspended program
Lake Patrol DNR Water Safety Aids	14,152	12,005	12,005	10,000	10,000	-
Fire Truck Rental - Defafield	-	-	-	-	-	
Total Intergovernmental	1,531,929	320,363	1,562,024	1,607,156	1,576,177	
Licenses and Permits						
Alcohol, Enterainment, & Dog Licenses	50,099	30,582	32,530	38,290	38,430	To include AirBNB on Peterson
Cable TV & Video	131,976	27,626	112,000	103,322	103,322	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	822,069	410,517	644,001	711,000	712,000	
Plan/Zone/Appeals Hearings	11,600	4,000	8,000	5,000	10,000	-
Total Licenses and Permits	1,015,744	472,725	796,531	857,612	863,752	
Fines, Forfeitures and Penalties						
Court Penalties & Lake Patrol Fines	579,983	189,039	300,000	676,800	451,000	-
Deposits Forfeited	500	8,000	8,000	-	-	-
Total Fines, Forfeitures and Penaltie	580,483	197,039	308,000	676,800	451,000	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND REVENUES

CONSOLIDATED

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	COMMENTS
Public Charges for Services						
Administrative Charges	13,123	10,135	17,417	12,980	15,230	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	7,240	2,755	5,510	7,250	7,500	
Outside Eng/Legal Fees Reimbursed	55,735	39,704	53,000	66,000	65,000	
Boat Launch Fees	10,771	4,154	12,000	10,000	11,000	
Ambulance Runs	530,906	222,096	525,000	500,000	575,000	
Private Fire Prot. Plan Review Fees	18,420	4,650	10,000	10,000	10,000	
Fire/Ambo Special Event Charges	2,400	-	-	2,500	-	
Highway Services	-	-	-	-	-	
Recycling Revenues	2,375	1,163	2,000	2,500	-	
Park Reservation Fees	45,212	16,902	30,000	30,000	30,000	
Recreation Programs/Field Trips	287,628	208,122	240,349	284,750	331,348	25k soccer concessions thru 2022 - 20k baseball
Economic Development - TIF	-	-	47,348	-	-	
Total Public Charges for Service	973,810	509,681	942,624	925,980	1,045,078	
Intergovernmental Charges for Services						
Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,444,003	743,661	1,444,003	1,450,000	1,487,320	
Shared Park & Recreation Programs	230,170	124,433	250,000	280,000	275,000	
Contracted Building Inspection	145,501	59,351	118,702	50,000	75,000	
Total Intgv'tl Charges for Service	1,899,674	1,007,445	1,892,705	1,860,000	1,917,320	
Interest						
Interest on Investments	365,831	288,075	296,313	296,313	290,000	
Interest on A/R & Delq PP Taxes	2,452	2,527	3,200	21,500	3,500	
Total Interest	368,283	290,602	299,513	317,813	293,500	
Miscellaneous						
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	$15/sq @ 2,000sqft (1620*1.2 common is approx)
Rent - SBC	13,972	7,131	13,972	13,972	14,390	$1,140/month, increase 3% anually
Sale Assets	20,800	91,000	91,000	50,000	-	
Insurance Recovery	-	15,504	15,504	-	-	
Gifts & Donations	3,072	500	500	2,650	150	
Miscellaneous Revenues	34,059	26,999	28,447	25,650	25,600	recov delinq pp, ins dividend, cc rebate
Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	107,903	177,134	185,423	128,272	76,140	
Total Revenues	15,733,172	11,672,222	15,405,704	15,967,428	17,000,200	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES

CONSOLIDATED

		2020				
	2019	6 Month	Year End	2020	2021	
ADMINISTRATION						
Mayor						
Wages	9,717	4,846	10,500	10,500	10,500	
Benefits	2,197	1,041	2,257	2,257	2,257	
Total Mayor	11,914	5,887	12,757	12,757	12,757	
Common Council						
Wages	37,821	18,000	39,000	39,000	39,000	
Benefits	8,060	3,761	8,148	8,148	8,148	
Training/Conferences/Membership	7,109	7,562	7,562	7,812	7,957	2020 League Dues $7757 per notice
Total Common Council	52,990	29,323	54,710	54,960	55,105	
Boards, Commissions, and Committies						
Fire Commission	-	65	130	931	931	
Public Works Committee	-	-	129	215	581	
Board of Appeals	9,193	86	1,017	6,077	3,077	
Board of Review	318	463	-	2,440	3,207	
Total Boards and Commis	9,511	614	1,276	9,663	7,796	
Administrator						
Wages	107,849	48,847	107,632	107,632	111,994	
Benefits	19,314	7,759	16,181	16,306	17,610	
Training/Conferences/Membership	113	135	135	1,150	1,150	
Supplies & Equipment	347	21	50	1,000	1,000	
Total Administrator	127,623	56,762	123,998	126,088	131,754	
Insurance						
Insurance Consultant	13,866	8,626	15,000	15,000	16,000	
Workers Compensation	62,742	42,825	54,000	70,016	65,000	
Property and Liability	68,351	51,649	63,000	70,000	78,000	
Total Insurance	144,959	103,100	132,000	155,016	159,000	
Outside Services						
General Affairs Attorney	56,393	19,754	50,000	55,000	55,000	
Audit and Accounting	56,831	35,587	50,000	60,000	45,000	
Investment Expense	20,505	8,677	19,000	21,000	19,000	
Other Professional Services	3,495	-	10,000	18,700	10,000	Completion of Codification of City's Code $4,500 per contract, Annual Online Maintance Fee $1,000, Supplemental New Legislation $3,200.
Weights Measures	1,600	1,600	1,600	1,600	1,600	
Total Outside Services	138,824	65,618	130,600	156,300	130,600	

CONSOLIDATED

	2019	2020 6 Month	2020 Year End	2020	2021	
Unclassified						
Delinq PP & Rescinded Taxes	71,951	593	11,843	22,000	13,000	
Contingency Appropriation	45,475	15,500	15,500	100,000	100,000	
Total Unclassified	117,426	16,093	27,343	122,000	113,000	
Total Administration	603,247	277,397	482,684	636,784	610,012	
Municipal Court						
Wages	100,429	43,957	93,028	112,388	116,179	
Benefits	20,931	10,348	22,137	23,774	25,807	
Training/Conferences/Membership	2,273	935	1,595	3,000	3,250	
Supplies & Equipment	2,991	668	2,500	3,900	3,900	
Prisoner Housing	799	70	500	1,000	1,000	
Total Municipal Court	127,423	55,978	119,760	144,062	150,136	
Clerk/Treasurer						
. Wages	293,391	107,509	244,233	254,233	258,401	
Benefits	97,271	46,680	97,829	98,068	109,663	
Conferences/Memberships/Dues	3,251	2,216	2,327	9,600	9,900	
Supplies & Equipment	19,060	5,837	21,800	26,200	26,300	
Notices & Publications	7,420	898	3,000	6,800	6,000	
Total Clerk/Treasurer	420,393	163,140	369,189	394,901	410,264	
Elections						
Wages	5,565	12,107	34,485	42,800	13,564	
Benefits	-	-	52	3,121	25	
Attorney Fees	-	35	200	1,000	500	
Training/Conferences/Membership	816	-	-	500	-	
Supplies & Equipment	4,478	7,318	12,345	14,000	7,400	
Notices & Publications	154	832	500	900	300	
Total Elections	11,013	20,292	47,582	62,321	21,789	
City Hall Operations						
Wages	11,233	3,229	6,458	18,581	12,979	
Benefits	59	247	500	1,618	1,869	
Data Processing	28,660	13,913	30,000	33,000	33,000	
Utilities	88,509	48,146	98,600	96,600	96,600	
Bldg & Grounds Maint	97,979	25,147	83,850	117,000	123,400	
Supplies & Equipment	15,386	12,561	21,000	42,000	45,000	
Total City Hall Operations	241,826	103,243	240,408	308,799	312,848	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES

CONSOLIDATED

	2019	2020 6 Month	2020 Year End	2020	2021	
People & Culture (HR)						
Wages	97,067	61,554	133,380	133,380	135,070	
Benefits	34,598	20,468	40,067	40,067	47,075	
Attorney Fees	2,778	6,180	15,000	18,000	18,000	Union negotiations 2021
Employee Wellness Program	9,805	2,515	13,000	13,000	13,000	
Other Professional Services	-	-	-	-	17,500	Total wage/compensation plan review
Training/Conferences/Membership	37,376	5,105	30,000	32,000	32,000	
Supplies & Equipment	13,181	7,375	19,001	18,700	20,450	
Total Human Resources	194,805	103,197	250,448	255,147	283,095	
Assessor						
Wages	97,676	83,460	212,438	201,042	276,475	
Benefits	31,761	18,917	47,409	63,631	61,392	
Attorney Fees	1,594	499	1,000	1,000	4,000	
WI Mfg Chgs	8,164	-	10,000	10,000	10,000	
Contract for Services	-	-	-	-	44,500	Grota - Reval Services
Training/Conferences/Membership	1,010	470	865	2,000	7,200	Commerical MLS $4200/Residential $1,200
Supplies & Equipment	2,399	1,497	3,367	8,000	10,200	
Total Assessor	142,604	104,843	275,079	285,673	413,767	
Information Technology						
Wages	84,340	39,633	87,373	87,381	90,212	
Benefits	30,024	15,200	31,324	31,348	34,999	
Other Professional Services	47,015	22,312	55,000	55,000	55,000	
Training/Conferences/Membership	545	50	975	1,750	1,250	
Supplies & Equipment	183,858	133,171	244,150	240,650	230,750	PFD New Program one more year at higher rate for installation/training, switched to Mimecast (replaced Smarsh and TrendMicro)
Total Information Technolo	345,782	210,366	418,822	416,129	412,211	
Law Enforcement						
Police Services						
Wages	17,431	6,193	10,306	16,621	18,549	
Benefits	1,754	871	1,961	2,371	3,387	
Attorney Fees	35,501	14,644	32,000	55,000	50,000	
Contract for Services	2,567,897	1,558,843	2,810,906	2,810,906	3,035,335	2020 add detective $95k & 3rd shift deputy $121,848 = $266,398/Per Mayor reduce 50%
Community Service Program	16,467	687	10,000	18,000	18,000	
Contract for Lake Patrol	25,114	12,557	25,114	25,114	25,525	
Training/Conferences/Membership	764	-	-	500	500	
Supplies & Equipment	2,255	773	2,500	3,250	2,500	
Total Police Services	2,667,183	1,594,568	2,892,787	2,931,762	3,153,796	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES

CONSOLIDATED

	2019	2020 6 Month	2020 Year End	2020	2021	
Fire & Ambulance Services						
Fire Administration						
Wages	290,140	160,573	328,723	327,784	435,445	
Benefits	109,718	66,892	142,650	121,089	184,523	
Attorney	1,838	249	1,000	5,000	5,000	
Contract for Services	87,560	42,510	75,871	89,100	89,000	
Utilities	70,120	36,457	66,500	86,100	82,100	
Training/Conferences/Membership	4,044	4,384	3,000	7,500	9,500	
Supplies, Equipment, Grounds Ma	46,878	22,735	47,500	53,500	66,500	reaccrediation site visit
Total Fire Administration	610,298	333,800	665,244	690,073	872,068	
Fire Protective Services						
Wages	2,520,344	1,138,309	2,617,248	2,602,248	2,795,787	2020 add one chief & 3 EMT hires -per Mayor/adj chief to 75%, FF 25%
Benefits	941,945	493,273	1,047,442	1,047,442	1,272,437	
Conferences/Memberships/Dues	15,212	4,826	15,000	30,000	25,000	
Supplies & Equipment	262,241	110,338	279,000	312,000	345,000	warranty EMS equip/add'l staff uniforms/turnout gear
Liability & Workers Comp	170,677	129,504	166,059	158,389	175,000	
Total Fire Ambo/Suppressi	3,910,419	1,876,250	4,124,749	4,150,079	4,613,224	
Total Fire Services	4,520,717	2,210,050	4,789,993	4,840,152	5,485,292	
Community Services (Bldg Insp)						
Wages	266,442	129,664	289,082	294,056	288,354	
Benefits	104,145	62,379	106,367	133,680	146,794	
Attorney Fees	768	549	1,098	4,500	4,500	
Contract for Services	635	-	-	15,000	15,000	
Training/Conferences/Membership	2,773	1,680	3,360	6,000	6,000	
Supplies & Equipment	14,949	4,811	9,622	29,000	24,000	
Total Community Services	389,712	199,083	409,529	482,236	484,648	
Public Works						
Engineering						
Wages	293,369	86,307	243,572	342,565	305,353	add Civil Engineer
Benefits	67,477	35,435	79,992	113,848	107,156	
Outside Engineering	33,100	20,104	35,000	35,000	35,000	
Training/Conferences/Membership	1,958	2,708	4,100	4,700	5,400	
Supplies & Equipment	4,651	1,836	10,400	14,250	20,000	new computer/desk for engineer; office remodel $6000
Total Engineering Services	400,555	146,390	373,064	510,363	472,909	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES

CONSOLIDATED

	2019	2020 6 Month	2020 Year End	2020	2021	
Highway Administration						
Wages	487,926	251,479	494,775	520,438	522,056	
Benefits	209,688	121,679	209,648	215,878	232,500	
Training/Conferences/Membership	2,309	330	1,000	3,500	3,500	
Street Lighting	10,940	4,519	12,000	12,000	12,000	
Sand & Salt	254,160	177,339	225,000	225,000	225,000	
Road Signs & Repairs	164,527	14,333	203,500	203,500	203,500	
Supplies & Equipment	135,548	66,519	141,888	139,900	122,800	
Quiet Zone	-	1,373	2,000	25,000	-	
Total Highway Administrat	1,265,098	637,571	1,289,811	1,345,216	1,321,356	
Refuse Collection and Recycling						
Wages	8,242	3,214	8,925	8,925	9,251	
Benefits	630	246	683	683	708	
Garbage Collection	775,370	334,757	792,000	801,500	826,000	
Hauling Recyclables	52,778	17,013	50,000	60,000	60,000	
Supplies & Equipment	94	80	100	2,000	1,500	
Total Garbage Collection a	837,114	355,310	851,708	873,108	897,459	
Environmental Management						
COVID 19	-	32,981	45,000	-	25,000	
Lake Management	187,000	192,000	192,000	192,000	198,000	
Weed & Insect Control-Vacant Lan	-	-	-	-	-	
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	**8,125**	**150**	3,000	10,000	14,500	
Forestry	22,007	-	18,000	29,450	31,350	
Total Environmental	223,831	231,830	264,699	238,149	275,549	

CITY OF PEWAUKEE
2021 BUDGET
GENERAL FUND EXPENDITURES

CONSOLIDATED

		2020				
	2019	6 Month	Year End	2020	2021	
Culture & Recreation						
Boat Ramp	128	-	5,600	50,600	50,600	Evaluation & repair
Joint Library	812,214	417,006	834,012	834,012	834,875	
Fireworks	9,579	-	-	10,000	10,000	
Parks						
Wages	259,325	122,357	302,854	302,854	292,701	
Benefits	85,715	50,308	114,294	109,794	132,104	
Attorney	455	184	500	500	500	
Utilities	49,126	18,645	53,540	57,040	57,140	
Training/Conferences/Membership	205	351	1,000	1,000	1,000	
Supplies & Equipment	137,813	58,958	157,748	158,850	158,850	
Total Parks	532,639	250,803	629,936	630,038	642,295	
Recreation Programs						
Wages	384,424	106,555	339,739	349,102	371,279	50% Tsoris (Admin. Asst.) - was 25% in 2020
Benefits	61,957	22,767	56,568	56,568	64,646	
Contracted Services	27,096	4,953	15,000	29,345	29,345	
Training/Conferences/Membership	2,219	233	2,500	3,500	5,500	
Supplies & Equipment	96,406	31,859	87,913	105,000	110,550	Activity guide to all Pewaukee households 3x/year
Liability & Workers Comp	40,918	19,499	24,369	37,000	28,900	
Shared Recreation Progra	613,020	185,866	526,089	580,515	610,220	
Total Parks & Recreation	1,145,659	436,669	1,156,025	1,210,553	1,252,515	
Planning						
Wages	49,826	35,778	81,006	81,758	84,373	
Benefits	18,619	17,337	41,948	36,817	43,850	
Attorney	3,933	1,319	2,638	5,000	5,000	
Training/Conferences/Membership	414	1,623	3,246	3,000	5,600	
Supplies & Equipment	180	81	162	1,000	1,000	
Notices & Publications	4,773	1,126	2,252	10,000	10,000	
Total Planning	77,745	57,264	131,252	137,575	149,823	
Total General Fund	14,436,628	7,324,197	15,202,452	15,967,542	17,002,944	

CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Revenues						
220-00000-46900	Impact Fees -	-	1,986	-	-	-
220-00000-46901	Impact Fees - Parks	34,353	8,693	17,386	30,050	24,040
220-00000-46902	Impact Fees - Fire	43,451	1,004	2,008	1,500	1,200
220-00000-46903	Impact Fees - Bike-Hike	17,892	4,250	8,500	18,100	14,480
220-00000-48100	Interest on Investments	1,240	339	678	500	500
	Total Revenues	96,936	16,272	28,572	50,150	40,220
Transfers to Other Funds						
220-59210-59000	Transfer to General Fund	-	-	-	-	-
220-59247-59000	Transfer to Sports Complex Fund	75,000	-	32,700	-	-
220-59244-59000	Transfer to Bike & Pedestrian		-	15,400	50,512	84,000
220-59249-59000	Transfer to Capital - Fire Station Bay	300,000	-	108,000	-	-
	Total Expenditures and Other Uses	375,000	-	156,100	50,512	84,000
	Change in Fund Balance	(278,064)	16,272	(127,528)	(362)	(43,780)
Fund Balance:	Beginning of Period	577,496	299,432	299,432	247,696	171,904
	End of Period	299,432	315,704	171,904	247,334	128,124

CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	COMMENTS
Revenues and Other Sources						
Engineering Fees Reimb	158,449	44,796	85,000	70,000	70,000	
Miscellaneous	4,168	896	1,198	1,400	700	
Storm Water Management Fee	1,585,720	1,599,683	1,599,384	1,585,000	1,595,000	
Interest on Investments	71,458	-	20,300	-	-	
Proceeds of Long-term Debt	-	-	-	1,300,000	2,600,000	
Transfer from General Fund	17,496	-	17,496	17,496	17,496	
Transfer from Cemetery Fund	420	-	420	420	420	
Total Revenue and Other Sources	1,837,711	1,645,375	1,723,798	2,974,316	4,283,616	
ADMINISTRATION						
Wages	93,237	46,434	98,611	99,734	103,506	
Benefits	35,873	16,992	37,121	39,294	41,915	
Attorney & Accounting Fees	6,525	409	6,500	10,000	13,000	
Outside Engineering	105,999	22,881	60,000	60,000	60,000	
Supplies & Equipment	28,183	4,599	30,350	41,620	35,800	
Training/Conferences/Memberships	2,293	770	1,800	5,000	5,400	
Worker's Compensation	6,484	1,226	5,000	5,000	6,500	
Property & Liability Insurance	3,796	3,179	3,925	5,000	5,000	
Legal Settlement	-	-	-	-	-	
TOTAL	282,390	96,490	243,307	265,648	271,121	
STORM SEWER MAINTENANCE						
Wages	21,471	11,492	25,418	20,286	27,033	
Benefits	1,517	-	500	626	1,000	
Maintenance of Storm Sewers	63,860	12,195	67,936	97,375	110,485	
TOTAL	86,848	23,687	93,854	118,287	138,518	
DITCH & CULVERT MAINTENANCE						
Wages	84,350	34,479	119,454	113,448	119,859	
Benefits	36,464	14,167	57,092	55,078	58,437	
Maintenance of Ditch & Culvert	66,646	3,397	86,500	56,500	94,500	Increased culvert replacement 35k
TOTAL	187,460	52,043	263,046	225,026	272,796	
STREET SWEEPING						
Wages	9,872	4,878	10,000	12,524	13,000	
Benefits	4,316	1,988	5,000	6,262	6,500	
Sediment Diposal/Sweeping	178	-	1,500	1,500	1,500	
TOTAL	14,366	6,866	16,500	20,286	21,000	
CATCH BASIN CLEANING & MAINTENANCE						
Wages	27,603	559	20,000	3,757	20,000	
Benefits	11,383	254	10,000	1,879	10,000	
Catch Basin Cleaning/Maintenance/Repairs	20	476	14,000	15,000	15,000	
TOTAL	39,006	1,289	44,000	20,636	45,000	

SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	COMMENTS
PERMIT COMPLIANCE							
Wages		35,044	23,706	50,998	36,827	52,158	
Benefits		13,396	8,229	17,677	13,495	20,992	
Inspections, Education & Permits		5,135	2,000	10,000	23,200	23,200	
	TOTAL	53,575	33,935	78,675	73,522	96,350	
PROJECTS							
230-57301-58210	Hill 'n Dale Subdivision	1,403	1,624	400,000	950,000	950,000	Flood
230-57305-58210	Emerald Acres/Green Road	523,378	1,055,176	1,500,000	2,172,000	10,000	Flood
230-57322-58210	Tacoma Storm Sewer	-	-	-	50,000	50,000	Flood
230-57356-58210	Five Fields Pond Drainage	2,628	-	35,000	35,000	5,000	Maintenance
230-57357-58210	Facilities Plan (Storm portion)	-	-	3,000	10,000	10,000	Study
230-57358-58210	Foxwood/Kathrine Court	1,633	17,206	150,000	50,000	500,000	Flood
230-57338-58210	Storm Inlets & Catch Basins	12,631	-	950,000	250,000	250,000	Maintenance
230-57347-58210	Duplainville Bridge (50R/50S)	21,004	3,111	15,000	95,000	95,000	Replacement 100,000 design '19 350,000 const. '21
230-57348-58210	Busse Rd. Bridge Culvert Repl. (50R/5	20,739	3,652	8,000	350,000	350,000	Maintenance-Road
230-57334-58210	Hillside Grove Storm Sewer	330	-	-	50,000	50,000	Maintenance-Wetland Mapping
230-57340-58210	City Storm Water Study	-	-	10,000	350,000	350,000	Operations/Study
230-57333-58210	Shady Lane/Shady Nook	-	-	10,000	250,000	250,000	Road
230-57354-58210	Valley Brook Sub. Ditch enclosure	4,563	-	50,000	350,000	350,000	Replace Failed Ditch Enclosure Pipe
230-57355-58210	Yench Road Culvert Replacement	-	-	5,000	30,000	30,000	permit for culvert replacement on Coco Creek
230-57341-58210	Rocky Point Oak/Peninsula	-	-	300,000	400,000	20,000	Road/Flood
230-57320-58210	Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000	Water Quality
230-57335-58210	TMDL Reduction Projects	-	-	-	2,500	2,500	Water Quality
230-57329-58210	Lexington Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Flood-Design
230-57330-58210	Woodside Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Maintenance
230-57351-58210	Roundys Park II	9,620	(27,200)	-	-	75,000	-
230-573xx-58210	Joseph Rd Reconstruction	-	-	-	-	350,000	Road
230-573xx-58210	Meadowbrook Farms Ph 1	-	-	-	-	98,000	Road
230-573xx-58210	Duplainville Road	-	-	-	-	15,000	-
230-57353-58210	Steeplechase I	-	-	-	-	-	-
	TOTAL	597,929	1,053,569	3,446,000	5,519,500	3,935,500	
CAPITAL EXPENDITURES							
Capital Equipment Expenditures		142,224	49,325	50,000	197,681	360,000	
OTHER EXPENDITURES							
Debt Issue Costs		-	-	-	-	-	
Transfer to Debt Service Fund		261,890	86,801	257,377	257,377	198,652	
	TOTAL EXPENDITURES	1,665,688	1,404,005	4,492,759	6,697,963	5,338,937	
	Change in Fund Balance	172,023	241,370	(2,768,961)	(3,723,647)	(1,055,321)	
Fund Balance:							
Beginning of Year		3,714,821	3,886,844	3,886,844	3,747,301	1,117,883	
End of Year		3,886,844	4,128,214	1,117,883	23,654	62,562	

CITY OF PEWAUKEE
2021 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Revenues						
250-412100-0000	Public Accomodation Tax (70% Tourism)	566,198	98,307	168,307	560,000	142,800
250-481000-0000	Interest on Investments	3,349	-	2,000		-
	Total Revenues	569,547	98,307	170,307	560,000	142,800
Expenditures						
250-567000-9000	Tourism	460,054	127,594	226,312	522,500	250,000
	Chamber of Commerce - Farmers Market	1,737	-	-	6,500	-
	Chamber of Commerce - Marketing, Website, Marketing, Vid	7,500	-	-	7,500	-
	Chamber of Commerce - Governor's Summit		-	-	-	-
	Chamber of Commerce - Community Fest		-	-	5,000	-
	City of Pewaukee - Sports Complex Marketing	-	-	-	20,000	-
	Positively Pewaukee - General Marketing & Website	20,000	18,000	18,000	18,000	8,000
	Positively Pewaukee - Multi-Sport Weekend Grant	12,000	-		-	
	Positively Pewaukee - Taste of Lake Country	31,000	14,344	14,344	30,000	15,000
	Positively Pewaukee - 1/2 Marathon	12,000	-		-	
	Positively Pewaukee - Food Truck Rally		-		-	
	Positively Pewaukee - Website		4,000	4,000	4,000	2,000
	Positvely Pewaukee - Balloon Rally (New)		-	-	26,000	
	Kiwanis Club - Beach Party	8,296		1,968	10,000	5,000
	W&P Convention Bureau	365,000	91,250	188,000	365,000	200,000
	W&P Convention Bureau - 4 receptions	2,521			4,500	
	W&P Convention Bureau - Wednesday Night Summer Transportation (New)	-	-	-	6,000	-
	W&P Convention Bureau - Transportation Grant		-	-	-	-
	W&P Convention Bureau - Two Receptions (Brookfield)		-	-	-	-
250-592100-9000	Transfer to General Fund for Tourism Director	-	-	20,000	20,000	20,000
250-592470-9000	Transfer to Sports Complex Development	-	-	-	-	-
	Total Expenditures and Other Uses	460,054	127,594	246,312	522,500	250,000
	Change in Fund Balance	109,493	(29,287)	(76,005)	37,500	(107,200)
Fund Balance:						
	Beginning of Period	123,197	232,690	232,690	187,547	156,685
	End of Period	232,690	203,403	156,685	225,047	49,485

CITY OF PEWAUKEE
2021 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Revenues						
440-00000-49222	Transfer from Impact Fees	-	-	15,400	50,512	84,000
440-00000-49210	Transfer from General Fund	6,776	-	39,600	129,888	246,000
	Total Revenues	6,776	-	55,000	180,400	330,000
Capital Projects						
440-53550-58200	Bike Path Study	2,053	-	-	-	-
440-53550-58210	Green Road Path	-	-	-	-	-
440-53550-58220	Fieldhack	-	-	25,000	150,400	150,000
440-53550-58230	Northview Road Sidewalk	7,954	4,368	30,000	30,000	150,000
440-53550-58240	Duplainville Road					30,000
	Total Expenditures and Other Uses	10,007	4,368	55,000	180,400	330,000
	Change in Expenditures and Other Uses	(3,231)	(4,368)	-	-	-
Fund Balance:						
	Beginning of Period	3,231	-	-	1,178	-
	End of Period	-	(4,368)	-	1,178	-

CITY OF PEWAUKEE
2021 BUDGET
DEBT SERVICE FUND

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Revenues and Other Sources						
300-00000-41110	General Tax Levy	1,000,000	930,802	930,802	930,802	636,269
300-00000-42300	Special Assessments	281,983	274,997	300,000	150,000	160,000
300-00000-43271	Federal Grant - BAB (not guaranteed from	5,768	-	3,000	2,000	-
300-00000-48100	Interest on Investments	21,833	-	12,000	12,000	6,000
300-00000-48102	Interest on Special Assessments	27,325	31,762	31,762	25,281	29,400
300-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees	-	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	261,890	86,801	257,377	257,377	198,652
	Total Revenues & Other Sources	1,598,799	1,324,362	1,534,941	1,377,460	1,030,321
300-58100-56100	Principal Retirement	1,415,305	565,000	1,244,040	1,244,040	727,775
300-58200-56200	Interest Expense	171,546	70,594	133,420	133,420	113,146
300-59210-59000	Transfer to General Fund	-	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund					339,400
300-59242-59000	Transfer to Road Project Fund					150,000
	Total Expenditures	1,586,851	635,594	1,377,460	1,377,460	1,330,321
	Change in Fund Balance	11,948	688,768	157,481	-	(300,000)
Fund Balance:						
	Beginning of Period	1,154,055	1,166,003	1,166,003	1,073,127	1,323,484
	End of Period	1,166,003	1,854,771	1,323,484	1,073,127	1,023,484

CITY OF PEWAUKEE
2021 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Revenues and Other Sources						
490-00000-41110	General Tax Levy	425,000	525,000	525,000	525,000	50,000
490-00000-43217	Federal Grant	-	-	166,577	-	-
490-00000-48100	Interest on Investments	91,938	-	50,000	-	-
490-00000-49210	Transfer from General Fund	1,370,985	-	800,000	50,000	615,000
490-00000-49230	Tansf from Debt Service	-	-	-	-	339,400
490-00000-49222	Transfer from Impact Fees	300,000	-	108,000	-	-
	Total Revenue and Other Sources	2,187,923	525,000	1,649,577	575,000	1,004,400
Expenditures and Other Uses						
	Capital Equipment Assignments					
490-57xxxx-5810	Capital Equipment Expenditures	2,008,707	782,712	2,121,890	1,966,855	1,850,984
	Capital Equipment- Prior Year Assignments					
	Total Expenditures	2,008,707	782,712	2,121,890	1,966,855	1,850,984
	Change in Fund Balance	179,216	(257,712)	(472,313)	(1,391,855)	(846,584)
Fund Balance:						
	Beginning of Period	4,795,187	4,974,403	4,974,403	4,581,069	4,502,090
	End of Period	4,974,403	4,716,691	4,502,090	3,189,214	3,655,506
	Less Assignments for Future Purchases	4,497,329		4,065,410	3,187,468	3,649,530
	Unassigned Fund Balance	477,074	4,716,691	436,680	1,746	5,976

CITY OF PEWAUKEE
2021 BUDGET
CAPITAL PROJECT FUND - Road Projects

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	Comments
Revenues and Other Sources							
420-00000-41110	General Tax Levy	400,000	400,000	400,000	400,000	-	
420-00000-48100	Interest Investments	4,999	-	-	-	-	
420-00000-49110	Proceeds of Long-Term Debt	-	-	900,000	2,664,000	2,609,000	
420-00000-49230	Transfer From Debt Service Fund	-	-	-	-	150,000	
420-00000-49120	Bond Premium	-	-	-	-	-	
	Total Revenue and Other Sources	404,999	400,000	1,300,000	3,064,000	2,759,000	
Expenditures and Other Uses							
420-57xxx--58210	Street Reconstruction	232,397	10,094	1,465,000	3,064,000	2,609,000	
420-56000-58200	Street Paving Maintenance	378	554	90,000	-	100,000	
420-57332-58200	Traffic Signal Pre-emption	4,321	-	-	-	-	
	Quiet Zone		-	-	-	-	moved here in 2021
420-58200-56990	Debt Issue Costs	-	-	-	-	-	
	Total Expenditures	237,096	10,648	1,555,000	3,064,000	2,709,000	
	Change in Fund Balance	167,903	389,352	(255,000)	-	50,000	
Fund Balance:							
	Beginning of Period	184,755	352,658	352,658	16,271	97,658	
	End of Period	352,658	742,010	97,658	16,271	147,658	

2021 PROJECTS	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	City Borrowing	Tax levy
Duplainville (Tracks to Weyer) (design)	60,000		0%	60,000		0
Roundy's Ind. Park	1,000,000		100%	1,000,000		0
Joseph Road	375,000		100%	375,000		0
Shady Lane & Shady Nook	325,000		20%	65,000	260,000	0
Spice Creek/Meadowbrook Farms Ph.1	280,000		20%	56,000	224,000	0
Busse Road Bridge Replacement	350,000		0%	-	350,000	0
Lexington/Tacoma (design)	84,000		20%	16,800	67,200	0
Duplainville Bridge Repl.	100,000		0%	-	100,000	0
Lindsay/Redford Intersection Improvements	20,000		0%	-	20,000	0
Spice Creek/Meadowbrook Farms Ph.2	15,000		20%	3,000	12,000	0
TOTALS	2,609,000			1,575,800	1,033,200	-

CITY OF PEWAUKEE
2021 BUDGET
CEMETERY FUND

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget	Comments
Revenues							
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	35,000	
800-00000-46542	Internment Fees	5,750	4,625	6,600	3,000	4,000	
800-00000-46546	Lot Sales	1,188	792	1,254	1,188	1,188	
800-00000-46547	Columbarium Nitches	1,120	1,120	1,120	1,000	1,120	
800-00000-48100	Interest on Investments	1,558	-	120	120	120	
800-00000-49210	Transfer from General Fund	-	-	-	-	-	
	Total Revenues	44,616	41,537	44,094	40,308	41,428	
800-54910-52180	Grave Opening & Closing	-			-	-	
800-54910-52420	Grounds Maintenance & Projects	27,550	14,349	29,000	46,300	46,000	
800-54910-58200	Columbarium	5	-	700	600	700	
800-54910-52480	Software/Maintenance/Updates	450	-	450	500	500	
800-54910-53400	Operating Supplies	611	22	100	100	100	
800-54910-58200	Capital Equipment Purchases	-	-	-	-	-	
800-59223-59000	Storm Water Utility Charge (Transfer)	420	-	420	420	420	
	Total Expenditures and Other Uses	29,036	14,371	30,670	47,920	47,720	
	Change in Fund Balance	15,580	27,166	13,424	(7,612)	(6,292)	
Fund Balance:							
	Beginning of Period	74,987	90,566	90,566	100,990	103,990	
	End of Period	90,566	117,732	103,990	100,718	97,698	

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020 Proposed Adds	2020 Estimated Purchases	2020 Estimated Balance	2021 Proposed Adds	2021 Budgeted Purchases	2021 Budgeted Balance	2022
Replace Park Lots at City Hall - 3 levels	ADMIN				140,000						-	
Replace Stairs to Upper Parking Lot	ADMIN	30			50,000						-	
Salt Shed Building	ADMIN	25			384,804		34,514	350,290		350,290	-	
TOTAL CAPITAL OUTLAYS				**-**	**574,804**	**-**	**34,514**	**350,290**	**-**	**350,290**	**-**	
DS200 Election Equipment	ELE	10	2029	6,500	6,500		6,500	-				
TOTAL CAPITAL OUTLAYS				**6,500**	**6,500**	**-**	**6,500**	**-**				
Assessment CAMA Software	IT	10	2026	55,000	15,625	5,625		21,250	5,625		26,875	5,625
AV Conferencing between stations	IT	10	2027	25,000	7,222	2,222		9,444	2,222		11,666	2,222
Accounting Software/Cashiering & all equip/Sp	IT	10	2030	90,000	62,775		17,652	45,123		45,123	-	10,000
Building Software	IT	10	2021	80,000	28,270			28,270	7,000	35,270	-	5,000
Common Council AV Upgrade	IT	10	2027	50,000	10,000	5,000		15,000	5,000		20,000	5,000
Firewalls -Replace Internet Appliance (Sophos	IT	5	2022	20,000	5,000	5,000		10,000	5,000		15,000	5,000
Replace Backup System	IT	4	2025	25,000	27,500		27,500	-	5,000		5,000	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	20,278	4,246		24,524	4,246		28,770	4,246
Server Replacements	IT	5	2024	45,000	3,502	9,000	3,502	9,000	9,000		18,000	9,000
Special Assessment Software	IT	10	2028	31,500	-	3,500		3,500	3,500		7,000	3,500
Upgrade Computer Infrastructure- $5k/yr, max	IT	10	2028	45,000		5,000		5,000	5,000		10,000	5,000
TOTAL CAPITAL OUTLAYS				**516,500**	**180,172**	**39,593**	**48,654**	**171,111**	**51,593**	**80,393**	**142,311**	**59,593**
Add Bay at Fire Station #2	FIRE				20,791	322,471	343,262	-			-	
#1 Staff Car -carried over from 2019	FIRE	5	2020	63,000	29,552	-	15,444	14,108		14,108		
#1 Staff Car - new assignment	FIRE	5	2024	65,000		13,000		13,000	13,000		26,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	13,000	13,000		26,000	13,000		39,000	13,000
#3 Staff Car	FIRE	5	2025	65,000	31,500	31,500	63,000	-	13,000		13,000	13,000
#4 Staff Car	FIRE	5	2025	65,000	63,000	-	63,000	-	13,000		13,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	152,280	55,680		207,960	55,680		263,640	55,680
#2852 Ambulance (2014)	FIRE	7	2021	325,000	174,696	75,153		249,849	30,000		279,849	45,151
#2853 Ambulance (2015)	FIRE	7	2022	350,000	159,950	63,350		223,300	63,350		286,650	63,350
#2861 Front Line Engine (2010)	FIRE	10	2029	675,000	-	67,500		67,500	67,500		135,000	67,500
#2862 Front Line Engine (2010)	FIRE	10	2030	695,000	488,168	186,832	675,000	-	69,500		69,500	69,500
#2863 Front Line Engine (2018) carry over	FIRE	10	2021	687,500	325,000	220,000		545,000	142,500	687,500	-	70,000
#2863 Front Line Engine (2028) new	Fire	10	2028	700,000	70,000	(70,000)		-			-	
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	203,100	83,075		286,175	83,075		369,250	83,075
#2883 Grass Truck	FIRE	15	2027	75,400	29,000	5,800		34,800	5,800		40,600	5,800
#2885 Utility/Tow Vehicle-Trailer/hovercraft (20	FIRE	7	2023	25,000	10,725	3,575		14,300	3,575		17,875	3,575
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	17,200	5,700		22,900	5,700		28,600	5,700
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	15,625	3,125		18,750	3,125		21,875	3,125
#2899 Hovercraft (2011-new)	FIRE	15	2023	67,500	37,500	7,500		45,000	7,500		52,500	7,500
Advance Airways (40k in 2025)	FIRE	5	2025	50,000	23,500		23,500	-	10,000		10,000	10,000
Defib 12 lead wires (160k in 2029)	FIRE	8	2021	200,000	70,000	40,000		110,000	90,000	200,000	-	25,000
Mobile Data Communication Systems (9)	FIRE	3	2023	30,000	19,078	50,000	19,078	50,000	10,000		60,000	10,000
Replacement Hose/Large Diameter	FIRE	3	2022	5,000		1,667		1,667	1,666		3,333	1,667
SCBA Upgrades (370k in 2030)	FIRE	10	2030	370,000	162,500	100,000	262,500	-	37,000		37,000	37,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020 Proposed Adds	2020 Estimated Purchases	2020 Estimated Balance	2021 Proposed Adds	2021 Budgeted Purchases	2021 Budgeted Balance	2022
Thermal Imaging Cameras -2029 #1	FIRE	10	2030	52,700		2,700		2,700	5,000		7,700	5,000
Thermal Imaging Cameras -2012 #2	FIRE	10	2031	55,000		25,000		25,000		25,000	-	5,000
Thermal Imaging Cameras -2021 #3	FIRE	10	2021	25,000					25,000	25,000	-	5,000
TOTAL CAPITAL OUTLAYS				**6,349,100**	**2,116,165**	**1,306,628**	**1,464,784**	**1,958,009**	**767,971**	**951,608**	**1,774,372**	**630,623**
Inspection Vehicle	Bldg Insp	10	2030	30,000		17,554	17,554	-	3,000		3,000	3,000
Inspection Vehicle	Bldg Insp	10	2030	30,000		18,734	18,734	-	3,000		3,000	3,000
TOTAL CAPITAL OUTLAYS					**-**	**36,288**	**36,288**	**-**	**6,000**	**-**	**6,000**	**6,000**
01- 1-Ton Dump Truck 2029 (80k) 2037 (88K)	HWY	8	2021	73,000	59,000	7,000		66,000	7,000	73,000	-	10,000
02- 1-Ton Dump Truck 2028 (79K) 2036 (84K)	HWY	8	2020	73,000	56,500	16,500	73,000	-	10,000		10,000	10,000
03- Boom Mower 2038 (127K)	HWY	12	2026	113,000 W/Trade	35,750	7,750		43,500	11,600		55,100	11,600
04- Road Grader 2039	HWY	20	2039	170,000 W/Trade	-	8,750		8,750	8,100		16,850	8,500
05- Back Hoe 2033 (55k)	HWY	10	2023	50,000 W/Trade	38,333	8,333		46,666	1,000		47,666	1,000
06- Plow Truck 2036 (222k)	HWY	10	2026	201,000	61,250	21,250		82,500	19,750		102,250	19,750
07- Plow truck 2031 (212k)	HWY	10	2021	192,000	133,334	33,333		166,667	25,333	192,000	-	21,200
08- Plow Truck 2038 (227K)	HWY	10	2028	205,000	21,000	21,000		42,000	20,375		62,375	20,375
09- Plow Truck 2033 (216k)	HWY	10	2023	195,000	104,240	26,440		130,680	21,500		152,180	21,500
10- Plow Truck 2035 (221k)	HWY	10	2025	200,000	82,143	22,143		104,286	20,000		124,286	20,000
11- Plow Truck 2035 (223k)	HWY	10	2024	200,000	98,572	18,572		117,144	21,000		138,144	21,000
12- Replace Plow Truck 2030 (212k) 2040(235	HWY	10	2020	192,000	158,340	33,660	192,000	-	21,200		21,200	21,200
13- Pavement Roller 2038 (14k)	HWY	10	2028	12,000 W/Trade	1,800	1,800		3,600	1,050		4,650	1,050
14- Broom 2038(15k)	HWY	10	2028	14,000	1,500	1,500		3,000	1,400		4,400	1,400
16- Plow Truck 2037 (225k)	HWY	10	2027	203,000	41,000	21,000		62,000	20,000		82,000	20,000
17- Tandem Plow Truck 2039 (243k)	HWY	10	2029	220,000	-	22,500		22,500	22,000		44,500	22,000
18-Front End Loader 2036 (125k)	HWY	8	2026	116,000 W/Trade	15,625	15,625		31,250	14,125		45,375	14,125
19- Plow Truck 2032 (216K)	HWY	10	2022	195,000	118,500	30,500		149,000	23,000		172,000	23,000
20- Asphalt Hot Box 2033 (35K)	HWY	10	2023	31,000	18,400	2,400		20,800	3,400		24,200	3,400
24- Air Compressor	HWY	20	2021	TBD	7,555	6,222		13,777	1,000		14,777	1,000
25- 4x4 Pickup Truck 2028 (52K) 2038 (60k)	HWY	8	2020	45,000	34,500	10,500	45,000	-	6,500		6,500	6,500
27 - Pre-storm Pre-Wet Unit 2035 (14k)	HWY	15	2025	12,000					2,400		2,400	2,400
28- Highway Mower 2042 (91k)	HWY	12	2030	80,000 W/Trade	8,750	8,750		17,500	6,250		23,750	6,250
29- Chipper 2034 (35K)	HWY	10	2024	32,000 W/Trade	19,167	3,167		22,334	2,400		24,734	2,400
35- Shop Compressor 2042 (9,8k)	HWY	15	2032	8,400	1,600	800		2,400	500		2,900	500
39-Walk Behind Concrete Saw 2037 (7.5k)	HWY	10	2027	7,000					1,000		1,000	1,000
52- Shop Pressure Washer 2028 (9K) 2040 (1	HWY	12	2028	9,000 W/Trade	2,657	927		3,584	677		4,261	677
54- Fork lift 2025 (25K) 2040 (30K)	HWY	15	2025	25,000	11,142	3,142		14,284	2,144		16,428	2,144
55- 1-Ton Dump Truck 2023 (75K) 2031 (82K)	HWY	8	2023	75,000	37,500	9,375		46,875	9,375		56,250	9,375
56- Sign Truck 2025 (94K) 2033 (102K)	HWY	8	2025	94,000	20,715	10,715		31,430	12,515		43,945	12,515
58- Skidsteer 2029 (34K)trade 2039 (37k)	HWY	10	2029	34,000	-	4,500		4,500	3,280		7,780	3,280
65- Compact Tractor/Multi-Unit (1/2 with SWM	HWY	10	2029	28,000		2,550		2,550	2,830		5,380	2,830
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy	HWY		2021	80,000					80,000	80,000		
TOTAL CAPITAL OUTLAYS				**2,602,400**	**1,188,873**	**380,704**	**310,000**	**1,259,577**	**402,704**	**345,000**	**1,317,281**	**321,971**
Pickup/SUV (1/2 Storm Water)- cost $35k	ENG	5	2023	17,500	3,500	3,500		7,000	3,500		10,500	3,500

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020 Proposed Adds	2020 Estimated Purchases	2020 Estimated Balance	2021 Proposed Adds	2021 Budgeted Purchases	2021 Budgeted Balance	2022
TOTAL CAPITAL OUTLAYS				**17,500**	**3,500**	**3,500**	**-**	**7,000**	**3,500**	**-**	**10,500**	**3,500**
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/ye	60,000		20,000	40,000	20,000	20,000	40,000	20,000
Balmer Park - Dog park conversion	PRCOP			16,000				-			-	
Kitchen Update at Wagner Park	PRCOP			6,000	6,000			6,000		6,000	-	
Replace flooring at South and Nettesheim	PRCOP							-			-	
Wagner Park Ice Rink	PRCOP			15,000				-			-	15,000
Wagner Playground Resurface	PRCOP			26,000				-	6,500		6,500	6,500
Scoreboards (2) Nettesheim Park ($12,000)	PRCOP			sponsorship?				-			-	
South Park Sewer Hookup	PRCOP				20,000		20,000	-			-	
#155 2016 Kifco Sprinkler-was #152	PRCOP	10	2026	9,500				-	1,583		1,583	1,583
#153 2016 Kifco Sprinkler	PRCOP	10	2026	9,500				-	1,583		1,583	950
Sports Complex Driveway Asphalt top coat	PRCOP								21,862	21,862	-	
Sports Complex Bleacher Pads & ADA paths	PRCOP								27,896	27,896	-	
TOTAL CAPITAL OUTLAYS					**86,000**	**-**	**40,000**	**46,000**	**79,424**	**75,758**	**49,666**	**44,033**
PLAYGROUND EQUIPMENT	PRPLAY							-				
Add to Assigned Balance						18,110			17,571			17,311
Current Year to be Expensed							17,000			5,200		9,000
Assigned Balance					136,689			137,799			150,170	158,481
TOTAL CAPITAL OUTLAYS				**-**								
#72 Taurus (replace with truck)	PRSHARE	10	2030	37,000	14,500	18,000	32,500	-	900		900	1,500
#73 GMC 2019 1/2 ton 4x4	PRSHARE	10	2029	45,000	40,000		40,000	-	1,000		1,000	4,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	33,000	3,000			3,000	3,375		6,375	3,375
#75 2012 4x4 Pick-Up	PRSHARE	10	2022	40,000	13,450	8,850		22,300	8,850		31,150	8,850
#76 2013 Utility Truck/Diamond Trailer	PRSHARE	10	2023	41,500	15,000	8,750		23,750	5,950		29,700	5,950
Diamond Trailer (break out from #76)	PRSHARE	10	2023	8,500				-	2,800		2,800	2,800
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	9,000	4,000		13,000	8,000		21,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	11,164			11,164	9,310		20,474	9,310
#79 2016 Utility Van	PRSHARE	10	2026	32,000	3,500			3,500	2,084		5,584	2,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	46,000		1,500		1,500	2,500		4,000	6,000
#81 2010 4x4 Pick-Up and Plow	PRSHARE	10	2030	45,000	35,000	5,000	40,000	-	5,000		5,000	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000				-	8,500		8,500	8,500
#83 2017 Wing Mower	PRSHARE	3	2023	42,000	28,000	14,000	42,000	-	14,000		14,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200			4,200	-		4,200	-
#86 2018 Wing Mower	PRSHARE	3	2021	42,000	14,000	14,000		28,000	14,000	42,000	-	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023	45,000	13,000	8,000		21,000	8,000		29,000	8,000
#88 2017 60" 2-Turn Mower	PRSHARE	3	2023	8,000		7,000	7,000	-	-		-	-
#89 2012 Trailer	PRSHARE	10	2022	15,000	1,750			1,750	6,626		8,376	6,626
#91 2018 Sand pro	PRSHARE	3	2021	13,050	4,350	4,350		8,700	4,350	13,050	-	4,500
#96 2013 Wing Mower (net of trade in)	PRSHARE	6	2026	61,000	43,975	17,025	61,000	-	3,750		3,750	6,750
#99 2017 Zero Turn Mower	PRSHARE	3	2023	8,000	2,850	4,150	7,000	-	2,667		2,667	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	1,050	1,050		2,100	1,317		3,417	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	3,500			3,500	1,800		5,300	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000		3,000		3,000	3,000	6,000	-	750

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2021 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020 Proposed Adds	2020 Estimated Purchases	2020 Estimated Balance	2021 Proposed Adds	2021 Budgeted Purchases	2021 Budgeted Balance	2022
#114 2017 Trailer	PRSHARE	10	2027	10,000	834			834	2,292		3,126	1,146
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000				-	788		788	788
#151 2017 5900 Wing Mower	PRSHARE	6	2023	52,500	17,500	8,750		26,250	13,125		39,375	13,125
#154 2017 Slit Seeder	PRSHARE	10	2027	8,200				-	1,171		1,171	1,171
#156 Toro MH-400 Material Handler (New)	PRSHARE	10	2023	34,000		8,500		8,500	8,500		17,000	8,500
#110 Preseeder 2017	PRSHARE	10	2027	10,500	2,100			2,100	900		3,000	1,250
#130 Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	4,400			4,400	1,200		5,600	1,350
#149 Aerator 687 - 2015	PRSHARE	10	2025	22,000	1,200			1,200	4,161		5,361	4,161
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000	5,000		5,000	-	2,000		2,000	1,000
TOTAL CAPITAL OUTLAYS				**910,750**	**292,323**	**135,925**	**234,500**	**193,748**	**151,916**	**61,050**	**284,614**	**158,870**
Village	30%				(87,697)	(40,778)	(70,350)	(58,124)	(45,575)	(18,315)	(85,384)	(47,661)
City	70%				204,626	95,147	164,150	135,624	106,341	42,735	199,230	111,209
TOTAL PARK OUTLAYS					427,315	113,257	221,150	319,423	203,336	123,693	399,066	181,553
TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)					**$ 4,497,329**	**$ 1,879,970**	**$ 2,121,890**	**$ 4,065,410**	**$ 1,435,104**	**$ 1,850,984**	**$ 3,649,530**	**$ 1,203,240**
						1,879,970	2,121,890	4,065,410	1,435,104	1,850,984	3,649,530	

STORM WATER FUND

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/19	2020 Proposed Adds	2020 Estimated Purchases	2020 Estimated Balance	2021 Proposed Adds	2021 Budgeted Purchases	2021 Budgeted Balance	2022
#201 Sweeper 2031 (275k)	SWM	10	2021	260,000	66,668	66,666		133,334	126,666	260,000	-	27,500
#202 Rubber Tire Excavator 2026 (180k) trade	SWM	15	2026	180k W/Trade	17,500	17,500		35,000	24,200		59,200	24,200
#204 Hydro Seeder (Storm Water) 2029 (16k)	SWM	15	2029	16,000	1,272	1,272		2,544	1,496		4,040	1,496
#205 Tandem Truck (Storm Water) 2025 (206k	SWM	10	2025	206,000	32,143	32,143		64,286	28,343		92,629	28,343
#207 Mini Excavator 2029(82k)2039(91k)	SWM	10	2029	82k W/Trade		8,000		8,000	8,225		16,225	8,225
#208 Excavator Trailer 2029(20k) 2039 (23k)	SWM	10	2029	20,000		2,300		2,300	1,980		4,280	1,965
#209 Portable Traffic Control Devices 2035 (5	SWM	15	2035	50,000		50,000	50,000	-	3,870		3,870	3,870
#211-Equip. Trailer 2021 (20k) 2031 (22k) 204	SWM	10	2021	20,000				-	20,000	20,000	-	2,200
212 - Catch Basin Trailer 2022 (19k) 2032 (21	SWM	10	2022	19,000				-	9,500		9,500	9,500
301- Compact Tractor/Multi-Unit (1/2 with SWM	HWY	10	2029	28,000		2,550		2,550	2,830		5,380	2,830
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy	HWY		2021	80,000					80,000	80,000		
Pickup/SUV (1/2 Engineering)- cost $35k 2023	SWM	5	2023	17,500	3,500	3,500		7,000	3,500		10,500	3,500
Televising Equipment - share with Sewer	SWM	10	2028	25,000	2,500	2,500		5,000	2,500		7,500	2,500
Total Station Survey-split eng,storm,w/s	SWM	5	2022	45,000	11,250	11,250		22,500	11,250		33,750	11,250
TOTAL CAPITAL OUTLAYS				**786,500**	**134,833**	**197,681**	**50,000**	**282,514**	**324,360**	**360,000**	**246,874**	**127,379**

CITY OF PEWAUKEE
2021 BUDGET
ASSIGNED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES

	2019 Balance	2020 Proposed Adds	2020 Prosposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prosposed Expenditures	2021 Est Balance
Capital Equip Fund							
City Hall							
Replace Salt Shed at City Hall	384,804		(34,514)	350,290		(350,290)	-
Replace Stairs to Upper Pkg Lot City Hall	50,000						-
Replace Parking Lot City Hall	140,000						-
	574,804	-	(34,514)	350,290		(350,290)	-
Election							
DS200 Election Equipment	6,500		(6,500)	-			
IT							
Assessment CAMA Software(less deposit)	15,625	5,625		21,250	5,625		26,875
AV Conferencing between stations	7,222	2,222		9,444	2,222		11,666
Cashiering System/2020 balance to Bldg	62,775		(17,652)	45,123		(45,123)	-
Building Software/BSA	28,270			28,270	7,000	(35,270)	-
Common Council AV Upgrade	10,000	5,000		15,000	5,000		20,000
Replace Internet Appliance (Sophos,etc)	5,000	5,000		10,000	5,000		15,000
Replace Backup System	27,500		(27,500)	-	5,000		5,000
Security (Cameras, Door locks)	20,278	4,246		24,524	4,246		28,770
Server Replacements	3,502	9,000	(3,502)	9,000	9,000		18,000
Special Assessment Software	-	3,500		3,500	3,500		7,000
Upgrade Computer Infrastructure	-	5,000		5,000	5,000		10,000
	180,172	39,593	(48,654)	171,111	51,593	(80,393)	142,311

	2019 Balance	2020 Proposed Adds	2020 Prosposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prosposed Expenditures	2021 Est Balance
Fire Dept							
Add Bay at Fire Station #2	20,791	322,471	(343,262)	(0)			(0)
Staff Car #1-remainder to be spent in 202	29,552		(15,444)	14,108		(14,108)	-
Staff Car #1 new assignment	-	13,000		13,000	13,000		26,000
Staff Car #2	13,000	13,000		26,000	13,000		39,000
Staff Car #3	31,500	31,500	(63,000)	-	13,000		13,000
Staff Car #4	63,000		(63,000)	-	13,000		13,000
Ambo #2851	152,280	55,680		207,960	55,680		263,640
Ambo #2852	174,696	75,153		249,849	30,000		279,849
#2853 Ambulance	159,950	63,350		223,300	63,350		286,650
#2861 Engine	-	67,500		67,500	67,500		135,000
#2862 Engine	488,168	186,832	(675,000)	-	69,500		69,500
#2863 Engine	325,000	220,000		545,000	142,500	(687,500)	-
#2863 Engine-2038 purchase	70,000	(70,000)		-			-
Ladder Truck #2871	203,100	83,075		286,175	83,075		369,250
#2883 Grass Truck	29,000	5,800		34,800	5,800		40,600
#2885 Utility/Plow Truck (2001)	10,725	3,575		14,300	3,575		17,875
#2887 Inspection Vehlice (2005)	17,200	5,700		22,900	5,700		28,600
#2896 Gator Utility	15,625	3,125		18,750	3,125		21,875
#2899 Hovercraft	37,500	7,500		45,000	7,500		52,500
Advanced Airways	23,500		(23,500)	-	10,000		10,000
Defib 12 lead Wires	70,000	40,000		110,000	90,000	(200,000)	-
Mobile Data Communication Systems (9)	19,078	50,000	(19,078)	50,000	10,000		60,000
Ambo Gurney	-			-			-
Replacement Hose/Large Diameter		1,667		1,667	1,666		3,333
SCBA Upgrades	162,500	100,000	(262,500)	-	37,000		37,000
Station Alerting System	-			-			-
Thermal Imaging Cameras # 1	-	2,700		2,700	5,000		7,700
Thermal Imaging Cameras # 2		25,000		25,000		(25,000)	-
Thermal Imaging Cameras # 3				-	25,000	(25,000)	-
							-
	2,116,165	1,306,628	(1,464,784)	1,958,009	767,971	(951,608)	1,774,372

	2019 Balance	2020 Proposed Adds	2020 Prosposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prosposed Expenditures	2021 Est Balance
BLDG INSP							
Inspection Vehicle #1		17,554	(17,554)	-	3,000		3,000
Inspection Vehicle #1		18,734	(18,734)	-	3,000		3,000
		36,288	(36,288)		6,000		6,000
HWY							
#1 One-Ton Dump Truck	59,000	7,000		66,000	7,000	(73,000)	-
#2 1-Ton Dump Truck	56,500	16,500	(73,000)	-	10,000		10,000
#3 Boom Mower	35,750	7,750		43,500	11,600		55,100
#4 Road Grader	-	8,750		8,750	8,100		16,850
#5 Backhoe	38,333	8,333		46,666	1,000		47,666
#6 Plow Truck	61,250	21,250		82,500	19,750		102,250
#7 Plow Truck	133,334	33,333		166,667	25,333	(192,000)	-
#8 Plow Truck	21,000	21,000		42,000	20,375		62,375
#9 Plow Truck	104,240	26,440		130,680	21,500		152,180
#10 Plow Truck	82,143	22,143		104,286	20,000		124,286
#11 Plow Truck	98,572	18,572		117,144	21,000		138,144
#12 Plow Truck	158,340	33,660	(192,000)	-	21,200		21,200
13- Pavement Roller 2018	1,800	1,800		3,600	1,050		4,650
14- Boom 2018	1,500	1,500		3,000	1,400		4,400
#16 Plow Truck	41,000	21,000		62,000	20,000		82,000
#17 Tandem Plow Truck	-	22,500		22,500	22,000		44,500
#18 Front End Loader	15,625	15,625		31,250	14,125		45,375
#19 Plow Truck	118,500	30,500		149,000	23,000		172,000
#20 Asphalt Hot Box	18,400	2,400		20,800	3,400		24,200
#24 Air Compressor	7,555	6,222		13,777	1,000		14,777
#25 4x4 Pickup Truck	34,500	10,500	(45,000)	-	6,500		6,500
#27 Pre-storm Pre-Wet Unit 2035 (14k)					2,400		2,400
#28 Highway Mower	8,750	8,750		17,500	6,250		23,750
#29 Chipper	19,167	3,167		22,334	2,400		24,734
#35 Shop Compressor	1,600	800		2,400	500		2,900
#39 Walk Behind Concrete Saw 2037 (7.5k)					1,000		1,000
#52 Shop Pressure Washer	2,657	927		3,584	677		4,261

	2019 Balance	2020 Proposed Adds	2020 Prosposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prosposed Expenditures	2021 Est Balance
#54 Fork Lift	11,142	3,142		14,284	2,144		16,428
#55 1-Ton Dump Truck	37,500	9,375		46,875	9,375		56,250
#56 Sign Truck	20,715	10,715		31,430	12,515		43,945
#58 Skidsteer	-	4,500		4,500	3,280		7,780
#65- Compact Tractor/Multi-Unit (1/2 wit	-	2,550		2,550	2,830		5,380
302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy					80,000	(80,000)	
	1,188,873.00	380,704.00	(310,000.00)	1,259,577.00	402,704.00	(345,000.00)	1,317,281.00

Eng

Pickup/SUV (1/2 Storm Water)- cost $35k	3,500	3,500		7,000	3,500		10,500
	3,500	3,500	-	7,000	3,500	-	10,500

	2019 Balance	2020 Proposed Adds	2020 Prospsed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prospsed Expenditures	2021 Est Balance
Parks **City Only**							
Tennis Court/BB Court Resurfacing	60,000		(20,000)	40,000	20,000	(20,000)	40,000
South Park Sewer Hookup	20,000		(20,000)	-			-
Kitchen Update at Wagner Park	6,000			6,000		(6,000)	-
Wagner Playground Resurface					6,500		6,500
#155 2016 Kifco Sprinkler-was #152					1,583		1,583
#153 2016 Kifco Sprinkler					1,583		1,583
Sports Complex Driveway Asphalt top coat					21,862	(21,862)	-
Sports Complex Bleacher Pads & ADA paths					27,896	(27,896)	
Parks Playground Equip	136,689	18,110	(17,000)	137,799	17,571	(5,200)	150,170
Total City only Parks	222,689	18,110	(57,000)	183,799	96,995	(80,958)	199,836
Parks Shared Equipment							
#72 Taurus (replace with truck)	14,500	18,000	(32,500)	-	900		900
#73 Old Squad Car (Replace with truck)	40,000		(40,000)	-	1,000		1,000
#74 GMC 1/2 ton 4x4	3,000			3,000	3,375		6,375
#75 2012 4x4 Pick-Up	13,450	8,850		22,300	8,850		31,150
#76 2013 Utility Truck/Pickup & Trailer	15,000	8,750		23,750	5,950		29,700
Diamond Trailer (break out from #76)					2,800		2,800
#77 2014 1-Ton Dump	9,000	4,000		13,000	8,000		21,000
#78 2014 Pickup Salter and Plow	11,164			11,164	9,310		20,474
#79 2016 Utility Van	3,500			3,500	2,084		5,584
#80 2018 One Ton Pickup	-	1,500		1,500	2,500		4,000
#81 2010 4x4 Pick-Up	35,000	5,000	(40,000)	-	5,000		5,000
#82 2016 1-Ton Dump	-			-	8,500		8,500
#83 2017 Wing Mower	28,000	14,000	(42,000)	-	14,000		14,000
#85 2013 Utility Dump	4,200			4,200			4,200
#86 2018 Wing Mower	14,000	14,000		28,000	14,000	(42,000)	-
#87 2008 Tractor/Loader	13,000	8,000		21,000	8,000		29,000
#88 2017 60" 2-Turn Mower	-	7,000	(7,000)	-			-
#89 2012 Trailer	1,750			1,750	6,626		8,376
#91 2018 Sand pro	4,350	4,350		8,700	4,350	(13,050)	-
#96 2013 Wing Mower	43,975	17,025	(61,000)	-	3,750		3,750

	2019 Balance	2020 Proposed Adds	2020 Prospposed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prospposed Expenditures	2021 Est Balance
#99 2017 Zero Turn Mower	2,850	4,150	(7,000)	-	2,667		2,667
#100 2016 Trailer	1,050	1,050		2,100	1,317		3,417
#101 2014 Trailer	3,500			3,500	1,800		5,300
#102 2010 Pressure Washer	-	3,000		3,000	3,000	(6,000)	-
#114 2017 Trailer	834			834	2,292		3,126
#127 2002 Flail Mower Attachment	-			-			-
#133 2018 Trailer Mounted Water Tank	-			-	788		788
#151 2017 5900 Wing Mower	17,500	8,750		26,250	13,125		39,375
#154 2017 Slit Seeder					1,171		1,171
#156 2017 Slit Seeder	-	8,500		8,500	8,500		17,000
#110 Preseeder	2,100			2,100	900		3,000
#130 Top Dresser (smaller)	4,400			4,400	1,200		5,600
#149 Aerator 687	1,200			1,200	4,161		5,361
Joint Park/Open Space Plan Update	5,000		(5,000)	-	2,000		2,000
Total Shared	292,323	135,925	(234,500)	193,748	151,916	(61,050)	284,614
30% Less Village Share of Commitments	(87,697)	(40,778)	70,350	(58,124)	(45,575)	18,315	(85,384)
Net Shared Parks	204,626	95,147	(164,150)	135,624	106,341	(42,735)	199,230
Total Parks	427,315	113,257	(221,150)	319,423	203,336	(123,693)	399,066
grand total assignments	4,497,329	1,879,970	(2,121,890)	4,065,410	1,435,104	(1,850,984)	3,649,530

		2019 Balance	2020 Proposed Adds	2020 Prospsoed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prospsoed Expenditures	2021 Est Balance
SUMMARY								
	City Hall	574,804	-	(34,514)	350,290	-	(350,290)	-
	Elections	6,500	-	(6,500)	-	-	-	-
	IT	180,172	39,593	(48,654)	171,111	51,593	(80,393)	142,311
	Bldg		36,288	(36,288)	-	6,000	-	6,000
	Fire Dept	2,116,165	1,306,628	(1,464,784)	1,958,009	767,971	(951,608)	1,774,372
	HWY	1,188,873	380,704	(310,000)	1,259,577	402,704	(345,000)	1,317,281
	Eng	3,500	3,500	-	7,000	3,500	-	10,500
	Parks City Only	222,689	18,110	(57,000)	183,799	96,995	(80,958)	199,836
	Parks Shared Equipment	292,323	135,925	(234,500)	193,748	151,916	(61,050)	284,614
30%	Less Village Share of Assignments	(87,697)	(40,778)	70,350	(58,124)	(45,575)	18,315	(85,384)
	Grand total 2019 Assignments	4,497,329	1,879,970	(2,121,890)	4,065,410	1,435,104	(1,850,984)	3,649,530

		2019 Balance	2020 Proposed Adds	2020 Prospsoed Expenditures	2020 Est Balance	2021 Proposed Adds	2021 Prospsoed Expenditures	2021 Est Balance
Storm								
	#201 Sweeper (Utility-2011)	66,668	66,666		133,334	126,666	(260,000)	-
	#202 Rubber Tire Excavator(Utility-2011)	17,500	17,500		35,000	24,200		59,200
	#204 Hydro Seeder (Storm Water) (2014)	1,272	1,272		2,544	1,496		4,040
	#205 Tandem Truck (Storm Water) (2015)	32,143	32,143		64,286	28,343		92,629
	#207 Mini Excavator (2019)		8,000		8,000	8,225		16,225
	#208 Trailer (Culvert/Equip Hauling)		2,300		2,300	1,980		4,280
	#209 Portable Traffic Control Devices - 2		50,000	(50,000)	-	3,870		3,870
	#211-Equip. Trailer (2021)					20,000	(20,000)	-
	#212 - Catch Basin Trailer (2022)					9,500		9,500
	#301- Compact Tractor/Multi-Unit (1/2 with HWY)		2,550		2,550	2,830		5,380
	302- Spider Lift W/Trailer (1/2 Storm 1/2 Hwy					80,000	(80,000)	
	Pickup/SUV (1/2 Engineering)- cost $35k	3,500	3,500		7,000	3,500		10,500
	Televising Equipment - share with Sewer	2,500	2,500		5,000	2,500		7,500
	Total Station Survey-split eng,storm,w/s	11,250	11,250		22,500	11,250		33,750
		134,833	197,681	(50,000)	282,514	324,360	(360,000)	246,874

CITY OF PEWAUKEE
2021 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS

	Date of Issue	Final Maturity	Interest Rates	Original Indebtedness	Balance 12/31/20	2021 Repayments	Balance 2021	2021 Interest
Governmental Long-Term Obligations:								
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,000,980	242,775	758,205	19,794
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,025,000	150,000	1,875,000	48,652
2016 G.O. Note [1]	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,235,000	335,000	1,900,000	44,700
					5,260,980	727,775	4,533,205	113,146
Water and Sewer Utility Long- Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	121,199	11,974	109,225	3,353
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	102,089	8,220	93,869	2,352
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	339,020	82,225	256,795	6,704
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	3,925,000	290,000	3,635,000	94,334
2016 G.O. Note [1]	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,075,000	110,000	1,965,000	42,880
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,305,000	60,000	1,245,000	45,950
					7,867,308	562,419	7,304,889	195,573
Total Long-Term Obligations					13,128,288	1,290,194	11,838,094	308,719

[1] Interest costs to be offset by reoffering premium.

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2019 Budget	2020 Budget
Operating Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Operating Expenses					
Wages Not Charged to Projects	220,067	89,949	232,327	227,327	265,667
Fringe Benefits	181,825	78,384	204,123	194,974	249,195
Source of Supply Expenses	149,431	5,074	45,825	91,275	106,275
Pumping Expenses	251,633	130,970	351,500	313,850	349,600
Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies	1,963	-	20,000	20,000	20,000
Shared Transportation & Maintenance	43,303	15,048	51,950	52,300	73,550
Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214
PSC Remainder Tax	2,019	-	2,300	2,350	2,500
Property Tax Equivlent	582,430	-	585,000	575,000	620,000
Total Operating Expenses	1,860,599	596,207	2,329,721	1,985,207	2,251,701
Operating Profit before Depreciation	244,061	383,461	(117,201)	185,093	287,459
Depreciation Expense	1,145,918	726,000	1,452,000	1,452,000	1,300,000
Net (Loss) from Operations	(901,857)	(342,539)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue					
Interest on Investments/AR	2,751	-	2,100	2,600	2,600
Long Term Debt Premium	11,649	-	11,649	11,649	11,649
Interest on Special Assessments	7,488	-	5,000	5,000	5,500
Water Construction	277,733	97,716	300,000	890,100	450,000
Gain/Loss on Fixed Asset Disposal	-	-	7,500	-	3,000
Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	320,634	87,686	314,254	259,112	304,881
Net Profit (Loss)	(922,870)	(332,509)	(1,557,206)	(616,670)	(844,673)

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Operating Revenues						
600-00432-46241	Private Fire Protection	74,871	37,555	75,000	77,600	75,500
600-00461-46450	Metered Sales-Residential	899,275	426,466	962,110	935,000	1,067,000
600-00461-46451	Metered Sales-Industrial	87,436	38,507	97,702	100,000	112,000
600-00461-46452	Metered Sales-Commercial	411,738	164,065	434,145	410,000	515,000
600-00461-46453	Metered Sales-Public	3,755	1,933	4,213	4,500	4,955
600-00461-46454	Metered Sales-Multi Family	163,974	80,362	176,594	170,000	205,000
600-00463-46242	Public Fire Protection	442,024	224,128	448,256	451,000	538,705
	Total Operating Revenues	2,083,073	973,016	2,198,020	2,148,100	2,518,160
Other Revenues						
600-00470-45111	Late Payment Penalty	7,797	1,871	4,000	8,200	8,000
600-00474-48901	Other Water Revenues	8,327	2,493	5,500	9,000	8,000
600-000474-2000	Other Revenue-Spec Assmt Ltr	5,463	2,288	5,000	5,000	5,000
	Total Other Revenues	21,587	6,652	14,500	22,200	21,000
	Total Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Expenses						
Wages Not Charged to Projects						
600-00600-51100	Wages	18,067	8,119	16,658	16,658	22,450
600-00620-51100	Wages	52,639	17,257	49,033	49,033	65,410
600-00630-51100	Wages	16,318	6,573	18,487	18,487	20,277
600-00640-51100	Wages	24,054	7,715	30,726	30,726	29,890
600-00902-51220	Meter Reading Wages	4,743	1,983	4,852	4,852	5,894
600-00920-51200	Salaries - Administrative	87,218	39,254	89,475	89,475	92,970
600-00920-51220	Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
	Total Wages	220,067	89,949	232,327	227,327	265,667

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Fringe Benefits						
600-00408-51300	Fica Expense	25,525	7,730	27,414	27,414	31,027
600-00926-51310	Benefits - Health Insurance	51,182	24,508	51,805	51,805	73,841
600-00926-51320	Benefits - Dental Insurance	4,219	2,059	4,192	4,192	4,860
600-00926-51330	Benefits - Optical Insurance	783	363	739	739	697
600-00926-51360	Benefits - Pension	21,066	11,036	22,746	22,746	26,627
600-00926-51340	Benefits - Life Insurance	695	454	834	834	873
600-00926-51350	Benefits - Disability Insurance	1,349	684	1,418	1,418	1,381
600-00926-51390	Vac/Sick Liability Expense	38,478	27,431	46,225	46,225	48,100
600-00926-51950	Benefits - Charged To/From Other Depts	11,332	4,119	19,500	16,526	32,539
600-00926-51361	Pension Expenses GASB 68	27,196	-	29,250	23,075	29,250
	Total Fringe Benefits	181,825	78,384	204,123	194,974	249,195
Plant Operation & Maintenance						
Source of Supply Expenses						
600-00600-53400	Source of Supply- Repairs	136,966	1,472	15,000	50,000	75,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	120	89	700	850	850
600-00602-52310	Building and Grounds	12,220	3,388	30,000	40,000	30,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
	Total Source of Supply Expenses	149,431	5,074	45,825	91,275	106,275
Pumping Expenses						
600-00622-52210	Power Purchased/Pumping	226,160	77,485	240,000	248,000	248,000
600-00623-53400	Operating Supplies & Expense	220	51	400	450	400
600-00623-52310	Building and Grounds	11,271	1,572	11,000	11,000	11,000
600-00623-52200	Utilities	4,707	3,099	5,100	4,400	5,200
600-00625-52400	Repairs-Pumping Equipment	9,275	48,763	95,000	50,000	85,000
	Total Pumping Expenses	251,633	130,970	351,500	313,850	349,600

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Water Treatment Expenses						
600-00631-53200	Chemicals	76,703	36,113	77,000	77,000	80,000
600-00631-52210	Radium Treatment	42,997	21,207	52,500	44,500	46,000
600-00632-53400	Operating Supplies & Expenses	661	16	800	1,000	1,000
600-00632-52310	Water Testing	11,045	5,874	15,000	22,000	20,000
600-00635-52400	Repairs and Maintenance	12,427	7,655	15,000	15,000	16,500
	Total Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution						
600-00641-53400	Operating Supplies and Expense	1,312	288	3,500	4,500	3,500
600-00641-53320	Meter Supplies	1,112	69	800	800	800
600-00641-52381	Cross Connection Inspection	11,472	5,420	13,008	13,008	14,400
600-00650-52400	Repairs - Reservr & Standpipes	12,124	2,631	350,000	17,000	30,000
600-00651-52400	Repairs - Transmission Lines	24,192	22,519	42,000	45,000	45,000
600-00651-52410	Repairs - Leak Detection	-	375	1,000	2,000	2,000
600-00652-52400	Repairs - Maintenance of Services	16,521	33,999	40,000	15,000	35,000
600-00653-52400	Repairs - Meters	16,253	12,499	15,000	15,000	20,000
600-00654-52400	Repairs - Hydrants	29,111	6,673	55,000	55,000	60,000
600-00655-52400	Repairs - Miscellaneous	6,190	-	2,000	2,000	2,500
	Total Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies						
600-000923-9999	Water Facilties Plan	1,016	1,963	20,000	20,000	20,000
	Total Consultants & Studies	1,016	1,963	20,000	20,000	20,000
Shared Transportation and Maintenance Expenses						
600-00933-53340	Transporation Expense - Vehicle Fuel	6,467	2,572	6,750	6,750	7,000
600-00933-55370	Transportation Expense - Vehicle Insurance	1,639	-	1,950	1,800	2,050
600-00933-52400	Transportation Expense - Repair & Maintenan	6,439	3,141	5,500	4,250	7,000
600-00950-52100	Scada/Telemetary	8,978	1,367	12,000	12,000	15,000
600-00950-52200	Safety	1,589		1,500	2,000	2,000
600-00950-52440	Diggers Hotline	18,191	7,968	24,000	25,000	40,000
600-00950-52445	GIS Software Maintenance	-		250	500	500
	Total Shared Transportation and Maintenance	43,303	15,048	51,950	52,300	73,550

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Shared Administrative Expenses						
600-00901-52200	Meter Reading Expenses	390	2,000	6,000	2,500	3,394
600-00903-53300	Billing	19,077	12,116	18,500	18,500	18,500
600-00904-46459	Water Utility Uncollectible	-		-	25	25
600-00906-53300	Conservation/Public Relations	2,055		50	250	250
600-00921-53100	Office Supplies & Expenses	2,134	511	2,500	3,250	3,000
600-00921-52301	Office Equipement Maintenance	1,942	1,072	5,500	5,500	6,000
600-00921-53305	Books & Periodicals	-		-	50	50
600-00921-53306	Postage	192	123	375	375	375
600-00921-53307	Notices & Publications	(8)	339	350	250	300
600-00921-52330	Telephone	2,103	1,296	2,400	3,650	2,400
600-00921-52331	Answering Service	460	167	475	423	500
600-00921-53300	Mileage	113		-	350	350
600-00921-53210	Meals & Incidentals	21		-	200	250
600-00923-52380	OPS - Engineer	3,127	263	3,500	3,500	4,250
600-00923-52100	OPS - Attorney	2,492	1,219	1,500	1,500	2,250
600-00923-52120	OPS - Auditor/Accountant	15,462	22,016	15,000	30,000	37,500
600-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
600-00924-55120	Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
600-00924-55110	Insurance - Workers Compensation	8,904	3,023	8,500	9,500	8,820
600-00924-55121	Insurance - Boiler & Machinery	1,025	-	1,100	1,100	1,100
600-00928-52381	Regulatory & Commission Expense	-	484	3,000	10,000	15,000
600-00928-52382	PSC Water RCA Study	39,229	2,306	10,000	15,000	5,000
600-00930-53200	Uitlity Memberships & Continuing Education	2,172	403	1,500	4,250	4,250
600-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399	Miscellaneous General Expense	400	2,920	2,650	2,650	2,650
	Total Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214

CITY OF PEWAUKEE
WATER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
600-00408-55200	PSC Remainder Tax	2,019	-	2,300	2,350	2,500
600-00408-55300	Property Tax Equivlent	582,430	-	585,000	575,000	620,000
	Total Operating Expenses	1,859,652	598,170	2,329,721	1,985,207	2,251,701
	Operating Profit (Loss) before Depreciation	245,008	381,498	(117,201)	185,093	287,459
600-00403-55000	Depreciation Exp.	1,145,918	726,000	1,452,000	1,452,000	1,300,000
	Net Operating Profit (Loss) - Water	(900,910)	(344,502)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue						
600-00419-48100	Interest Income	2,657	50	2,000	2,500	2,500
600-00419-48102	Interest/Special Assmts.	7,488		5,000	5,000	5,500
600-00429-49120	Long Term Debt Premium	11,649		11,649	11,649	11,649
600-00432-46161	Accounts Receivable Finance Charges	94	(50)	100	100	100
600-00464-46313	Water Construction	277,733	97,716	300,000	890,100	450,000
600-00475-48300	Gain/Loss on Fixed Asset Disposal	-		7,500	-	3,000
	Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses						
600-00407-55100	Amort Property Loss	60,769	-	60,769	-	60,769
600-00427-56100	Interest/Long Term Debt	181,753	87,686	175,373	181,000	166,000
600-00428-56200	Bond Issue Costs	-	-	-	-	-
600-00430-55400	Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
	Total Non-Operating Expenses	320,634	87,686	314,254	259,112	304,881
	Net Profit (Loss) - Water	(921,923)	(334,472)	(1,557,206)	(616,670)	(844,673)

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2019 Budget	2020 Budget
Operating Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Operating Expenses					
Wages	164,148	73,063	173,382	168,382	196,246
Fringe Benefits	102,689	43,260	109,913	104,987	134,181
Plant Operation & Maintenance	1,775,070	433,737	2,113,282	2,031,208	2,187,900
Consultants & Studies	21,466	5,180	60,200	121,500	127,000
Shared Transportation & Maint	43,303	14,684	51,950	52,300	73,550
Shared Administrative Expense	120,174	97,712	141,088	154,323	168,214
Total Operating Expenses	2,226,850	667,636	2,649,815	2,632,700	2,887,091
Operating Profit before Depreciation	1,194,827	1,069,728	809,957	855,220	678,243
Depreciation Expense	791,366	700,000	800,000	1,400,000	950,000
Net Profit (Loss) from Operation	403,461	369,728	9,957	(544,780)	(271,757)
Non-Operating Revenue					
Interest on Investments/AR	79,149	17,658	36,050	65,025	36,050
Interest on Special Assessmen	74,155	10	30,000	30,000	30,000
Sewer Service Connection Fee	312,067	105,208	110,978	291,817	722,637
Other Non-Operating Revenue	-	-	7,500	-	3,500
Total Non-Operating Revenu	465,371	122,876	184,528	386,842	792,187
Non-Operating Expenses					
Interest on Long Term Debt an	37,339	15,904	31,541	31,541	29,603
Bond Discount					
Amortization of Premium	2,514	-	-	-	-
Net Profit (Loss) - Sewer	831,493	476,700	162,944	(189,479)	490,827

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Sewer						
Revenues						
Operating Revenues - Sewer						
650-01621-46410	Residential Revenue Sewer	2,030,139	1,041,464	2,065,342	2,085,220	2,127,302
650-01621-46411	Industrial Revenue - Sewer	176,545	87,909	184,024	179,000	189,545
650-01621-46412	Commerical Revenue - Sewer	771,685	389,780	773,134	780,000	796,328
650-01621-46413	Public Revenue - Sewer	7,594	3,797	7,594	7,600	7,825
650-01621-46414	Multi Family Revenue - Sewer	416,260	208,928	411,878	417,000	424,234
	Total Operating Revenues	3,402,223	1,731,878	3,441,972	3,468,820	3,545,234
Other Revenues - Sewer						
650-01631-45112	Late Payment Penalty - Sewer	13,856	3,198	12,800	14,000	14,000
650-01635-48902	Other Sewer Revenues	135		-	100	100
650-01635-46191	Other Revenue - Special Assessment Letters	5,463	2,288	5,000	5,000	6,000
	Total Other Revenues	19,454	5,486	17,800	19,100	20,100
	Total Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Expenses						
Wages						
650-01820-51100	Wages	59,902	24,763	60,811	60,811	74,500
650-00920-51200	Salaries - Administrative	87,218	39,252	89,475	89,475	92,970
650-00920-51220	Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
	Total Wages	164,148	73,063	173,382	168,382	196,246

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Fringe Benefits						
650-01820-51300	Fica Expense	13,812	4,280	14,762	14,762	16,707
650-00926-51310	Benefits - Health Inssurance	27,870	13,196	27,895	27,895	39,761
650-00926-51320	Benefits - Dental Insurance	2,298	1,109	2,257	2,257	2,617
650-00926-51330	Benefits - Optical Insurance	426	195	398	398	375
650-00926-51360	Benefits - Pension	11,451	6,054	12,248	12,248	14,337
650-00926-51340	Benefits - Life Insurance	374	245	449	449	470
650-00926-51350	Benefits - Disability Insurance	726	368	763	763	743
650-00926-51390	Vac/Sick Liability Expense	20,829	14,770	24,891	24,891	25,900
650-00926-51950	Benefits - Charged To/From Other Depts	6,102	3,043	10,500	8,899	17,521
650-00926-51361	Pension Expense GASB 68	18,801		15,750	12,425	15,750
	Total Fringe Benefits	102,689	43,260	109,913	104,987	134,181
Plant Operation & Maintenance						
650-01821-52200	Power/Electricity	45,079	34,847	49,000	48,000	53,000
650-01821-52210	Power/Natural Gas	1,613	782	1,850	1,850	2,200
650-01821-53215	Power/Other Fuel	252		300	400	400
650-01827-53400	Supplies and Expenses	1,357	259	2,000	2,800	2,800
650-01827-52340	Sewer Service Charge - Brookfield	806,656	182,371	950,000	677,368	950,000
650-01827-52341	Sewer Service Charge - LPSD	486,783	124,781	500,000	500,058	517,000
650-01827-52342	Sewer Service Charge - Village of Pewaukee	106,209	28,906	124,000	125,000	125,000
650-01827-52343	Sewer Service Charge - SD #4	8,356	2,535	8,400	8,500	8,600
650-01827-52344	Sewer Service Charge - WCC	188,092	52,053	215,232	215,232	240,400
650-01831-52400	Maintenance of Collection System	54,665	970	150,000	350,000	150,000
650-01831-52410	Maintenance SCS Sewer Cleaning	42,923		62,500	47,000	75,000
650-01831-52420	Maintenance/SCS - Flowmeter	2,815	2,997	8,000	8,000	8,500
650-01831-52430	Maintenance/SCS - Control Panel	31		5,000	5,000	5,000
650-01832-52400	Maintenance of Pumping Eqiupment	17,771	3,217	15,000	20,000	20,000
650-01834-52400	Maintenance of General Plant Structure	12,468	19	22,000	22,000	30,000
	Total Plant Operation & Maintenance	1,775,070	433,737	2,113,282	2,031,208	2,187,900

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Consultants & Studies						
650-01850-52100	OPS - Sewer Studies	20,183	930	22,000	22,000	25,000
650-01850-52100	Sewer Rate Study	-		18,000	13,000	18,000
650-01850-52100	Sewer Facility System Plan/Study	-		10,000	65,000	65,000
650-01850-52100	Fox River Water Pollution Control Center Capa	-			1,000	1,000
650-01852-52380	OPS - Engineer - Sewer	209		3,000	10,000	10,000
650-01852-52382	OPS - Attorney - Sewer	764		1,200	5,500	5,500
650-01852-52383	OPS - Auditor/Accountant - Sewer	310	4,250	6,000	5,000	2,500
	Total Consultants & Studies	21,466	5,180	60,200	121,500	127,000
Shared Transportation and Maintenance Expenses						
650-00933-53340	Transporation Expense - Vehicle Fuel	6,467	2,208	6,750	6,750	7,000
650-00933-55370	Transportation Expense - Vehicle Insurance	1,639		1,950	1,800	2,050
650-00933-52400	Transportation Expense - Repair & Maintenanc	6,439	3,141	5,500	4,250	7,000
650-00950-52100	Scada/Telemetary	8,978	1,367	12,000	12,000	15,000
650-00950-52200	Safety	1,589		1,500	2,000	2,000
650-00950-52440	Diggers Hotline	18,191	7,968	24,000	25,000	40,000
650-00950-52445	GIS Software Maintenance	-		250	500	500
	Total Shared Transportation and Maintenance Exp	43,303	14,684	51,950	52,300	73,550

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET

			2020			
		2019 Actual	6 Month Actual	Year End Forecast	2020 Budget	2021 Budget
Shared Administrative Expenses						
650-00901-52200	Meter Reading Expenses	390	2,000	6,000	2,500	3,394
650-00903-53300	Billing	18,704	9,916	18,500	18,500	18,500
650-00904-46419	Sewer Utility Uncollectible	-		-	25	25
650-00906-53300	Conservation/Public Relations	2,055		50	250	250
650-00921-53100	Office Supplies & Expenses	2,134	458	2,500	3,250	3,000
650-00921-52301	Office Equipement Maintenance	692		5,500	5,500	6,000
650-00921-53305	Books & Periodicals	-		-	50	50
650-00921-53306	Postage	192	123	375	375	375
650-00921-53307	Notices & Publications	(8)	339	350	250	300
650-00921-52330	Telephone	2,103	974	2,400	3,650	2,400
650-00921-52331	Answering Service	460	167	475	423	500
650-00921-53300	Mileage	113		-	350	350
650-00921-53210	Meals & Incidentals	21		-	200	250
650-00923-52380	OPS - Engineer	887	183	3,500	3,500	4,250
650-00923-52100	OPS - Attorney	486	664	1,500	1,500	2,250
650-00923-52120	OPS - Auditor/Accountant	15,246	8,295	15,000	30,000	37,500
650-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
650-00924-55110	Insurance - Workers Compensation	8,904	3,022	8,500	9,500	8,820
650-00924-55121	Insurance - Boiler & Machinery	1,025		1,100	1,100	1,100
650-00930-53200	Uitlity Memberships & Continuing Education	2,252	358	1,500	4,250	4,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	-	27	2,650	2,650	2,650
	Total Shared Administrative Expenses	120,174	97,712	141,088	154,323	168,214
	Total Operating Expenses	2,226,850	667,636	2,649,815	2,632,700	2,887,091
	Operating Profit (Loss) before Depreciation	1,194,827	1,069,728	809,957	855,220	678,243

CITY OF PEWAUKEE
SEWER UTILITY
2020 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
650-01403-55410	Depreciation Exp. - Sewer	791,366	700,000	800,000	1,400,000	950,000
	Net Operating Profit (Loss) - Sewer	403,461	369,728	9,957	(544,780)	(271,757)
Non-Operating Revenue						
650-01623-46314	Sewer Construction	163,614	52,625	95,000	128,000	555,387
650-01622-46315	ICA-Bluemound Road	5,603	727	728	5,817	17,000
650-01622-46316	ICA - Green Road	5,806		-	-	15,250
650-01622-46317	ICA - West Side	-	1,170	-	-	
650-01622-46318	ICA Capitol Drive North	137,044	50,686	15,250	158,000	135,000
650-01660-48100	Interest Income	79,147	17,624	36,000	65,000	36,000
650-01660-48102	Interest/Special Assmts.	74,155	10	30,000	30,000	30,000
650-01660-46161	Accounts Receivable Finance Charges	2	34	50	25	50
650-01660-48300	Gain or Loss on Sale of Assets	-		7,500	-	3,500
650-01660-48900	Other Revenues	-			-	-
	Total Non-Operating Revenues	465,371	122,876	184,528	386,842	792,187
Non-Operating Expenses						
650-01880-56100	Interest/Long Term Debt	34,825	15,904	31,541	31,541	29,603
650-01900-56981	Bond Discount					
650-01690-55400	Amortization of Premium	2,514				
	Total Non-Operating Expenses	37,339	15,904	31,541	31,541	29,603
	Net Profit (Loss) - Sewer	831,493	476,700	162,944	(189,479)	490,827

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.5.

DATE: November 16, 2020

DEPARTMENT: Administration

PROVIDED BY:

SUBJECT:

Approve **Ordinance 20-08** [Second Reading] Related to the Increase of the Hotel Tax from 6% to 8% Beginning January 1, 2021

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Ordinance 20-08

STATE OF WISCONSIN CITY OF PEWAUKEE WAUKESHA COUNTY

ORDINANCE NO. 20-08

**AN ORDINANCE TO AMEND SECTION 2.13(2)
OF THE CITY CODE RELATING TO THE IMPOSITION OF ROOM TAX**

WHEREAS, on August 26, 2020 the Tourism Commission discussed raising the room tax rate from six percent (6%) to eight percent (8%) to accommodate the needs of the entities requesting tourism funds in 2021; and

WHEREAS, on September 8, 2020 the members of the Common Council discussed the Tourism Commission's recommendations to increase the room tax rate to eight percent (8%) and were in favor of the change; and

NOW, THEREFORE, the Common Council of the City of Pewaukee, Waukesha County, Wisconsin, **DOES ORDAIN AS FOLLOWS:**

SECTION 1: SECTION 2.13 (2)

Section 2.13 (2) of the City Code of Ordinances shall be amended to read:

(2) IMPOSTION OF ROOM TAX. Pursuant to Section 66.0615, Wis. Stats., a tax is hereby imposed on the privilege and service of furnishing retail rooms, lodging or sites to transients by hotel keepers, motel operators and other persons furnishing accommodations which are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of eight (8) percent of the gross receipts from such retail furnishing of rooms, lodging or sites. Such tax shall not be subject to the selective sales tax imposed by Section 77.52(2)(a)(1), Wis. Stats.

SECTION 2: SEVERABILITY.

The several sections of this ordinance are declared severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the ordinance. The remainder of the ordinance shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3: EFFECTIVE DATE.

This ordinance shall take effect on January 1, 2021.

Dated this 16th day of November, 2020.

CITY OF PEWAUKEE

____
Steve Bierce, Mayor

ATTEST:

____
Kelly Tarczewski, City Clerk

Published this _____ day of _________, 2020.

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.

DATE: November 16, 2020

DEPARTMENT: PW - Engineering

PROVIDED BY: Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve the Second Reduction of the Swan View Farms Phase 2 Letter of Credit from $4,117,620.10 to $1,930,234.37 (Reduction of $2,187,385.73) [Wagner].

BACKGROUND:

The Swan View Farms Phase 1 development construction continues. To date they have all the sanitary sewer, water main, storm sewer, ponds, preliminary grading work, and curb and gutter installed. We recommend the requested reduction to reflect the work that has been completed. The remaining letter of credit value of $1,930,234.37 is sufficient to complete the project.

FINANCIAL IMPACT:

None at this time.

RECOMMENDED MOTION:

Common Council approve the second reduction of the Swan View Farms Phase 1 letter of credit from $4,117,620.10 to $1,930,234.37 ($2,187,385.73 reduction).

ATTACHMENTS:

Description
Swan View LOC Second Reduction Request

Wagner, Magdelene

From: Carl Tomich <carlt@westridgebuilders.com>
Sent: Friday, November 6, 2020 9:38 AM
To: Wagner, Magdelene
Subject: RE: Swan Draws
Attachments: 1160_001.pdf

Maggie-

Can I get this next reduction for these two bills $1,895,381.75 plus $292,003.98 totaling $2,187,385.73.

Thanks Carl

Carl P Tomich
President/C.E.O.
P262.547.0326 F262.542.4361
carlt@westridgebuilders.com
www.westridgebuilders.com

From: Wagner, Magdelene <wagner@pewaukee.wi.us>
Sent: Friday, September 25, 2020 11:01 AM
To: Carl Tomich <carlt@westridgebuilders.com>
Subject: RE: Swan Draws

Carl,

I will be putting the LOC reduction on the October 5th Common Council agenda for approval.

Thank you,
Maggie Wagner

Magdelene Wagner, P.E.
Director of Public Works/City Engineer
City of Pewaukee

Find us on Facebook

From: Carl Tomich [mailto:carlt@westridgebuilders.com]
Sent: Friday, September 25, 2020 8:49 AM

To: Wagner, Magdelene <wagner@pewaukee.wi.us>
Subject: Swan Draws

Maggie-

How can I get a reduction In the LOC, I need to pay these bills asap and I'm behind in the process to get it released from the bank.

Carl P Tomich
President/C.E.O.
P262.547.0326 F262.542.4361
carlt@westridgebuilders.com
www.westridgebuilders.com

Disclaimer

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

POSTED

Invoice: 2027
Date: 10/16/2020
Job: 2019

PROJECT: Swan View Farms
PAY REQUEST #3

Item No.	DESCRIPTION BID ITEM	UNIT	JOB QTY.	UNIT PRICE	WORK COMPLETED PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	CUMULATIVE SALES UNITS	AMOUNT	BALANCE TO COMPLETE UNITS	AMOUNT
	Sanitary										
1	8" pvc main - gravel bf	l.f.	5486.0	$88.00	5486.00	0.00	$0.00	5486.00	$482,768.00	0.00	$0.00
2	8" pvc main - slurry bf	l.f.	35.0	$479.00	35.00	0.00	$0.00	35.00	$16,765.00	0.00	$0.00
3	6" laterals	ea	59.0	$2,800.00	59.00	0.00	$0.00	59.00	$165,200.00	0.00	$0.00
4	manhole	ea	31.0	$3,000.00	31.00	0.00	$0.00	31.00	$93,000.00	0.00	$0.00
5	Offsite laterals (4ea)	l.f.	1355.0	$38.00	1355.00	0.00	$0.00	1355.00	$51,490.00	0.00	$0.00
6	4" force main - spoil	l.f.	1747.0	$33.00	0.00	1747.00	$57,651.00	1747.00	$57,651.00	0.00	$0.00
7	4" force main - gravel	l.f.	194.0	$62.00	0.00	194.00	$12,028.00	194.00	$12,028.00	0.00	$0.00
8	lift station	l.s.	1.0	$372,000.00	0.08	0.12	$44,640.00	0.20	$74,772.00	0.80	$297,228.00
9	8" c900 pvc main	l.f.	176.0	$204.00	0.00	176.00	$35,904.00	176.00	$35,904.00	0.00	$0.00
10	Deep Mh #8	ea	1.0	$7,500.00	0.00	1.00	$7,500.00	1.00	$7,500.00	0.00	$0.00
11	rock removal	l.s.	1.0	$30,000.00	1.00	0.00	$0.00	1.00	$30,000.00	0.00	$0.00
12	air release manhole	ea	1.0	$4,000.00	0.00	1.00	$4,000.00	1.00	$4,000.00	0.00	$0.00
13	line interior of manholes	ea	3.0	$2,685.00	0.00	0.00	$0.00	0.00	$0.00	3.00	$8,055.00
14	line existing MH 36 v.f.	ea	1.0	$15,310.00	0.00	0.00	$0.00	0.00	$0.00	1.00	$15,310.00
	Water										
1	12" pvc main - gravel bf	l.f.	1386.0	$82.00	1000.00	386.00	$31,652.00	1386.00	$113,652.00	0.00	$0.00
2	12" valve	ea	6.0	$2,580.00	3.00	3.00	$7,740.00	6.00	$15,480.00	0.00	$0.00
3	8" pvc main - gravel bf	l.f.	4720.0	$55.50	4564.00	156.00	$8,658.00	4720.00	$261,960.00	0.00	$0.00
4	8" valve	ea	18.0	$1,190.00	17.00	1.00	$1,190.00	18.00	$21,420.00	0.00	$0.00
5	hydrant complete	ea	16.0	$5,300.00	14.00	2.00	$10,600.00	16.00	$84,800.00	0.00	$0.00
6	1 1/4" service	ea	59.0	$2,090.00	59.00	0.00	$0.00	59.00	$123,310.00	0.00	$0.00
	Storm										
1	12" rcp - gravel bf	l.f.	1309.0	$50.00	276.00	1033.00	$51,650.00	1309.00	$65,450.00	0.00	$0.00
2	15" rcp - gravel bf	l.f.	878.0	$51.00	671.00	207.00	$10,557.00	878.00	$44,778.00	0.00	$0.00
3	18" rcp - gravel bf	l.f.	1129.0	$52.00	638.00	491.00	$25,532.00	1129.00	$58,708.00	0.00	$0.00
4	21" rcp - gravel bf	l.f.	1394.0	$51.00	566.00	828.00	$42,228.00	1394.00	$71,094.00	0.00	$0.00
5	24" rcp - gravel bf	l.f.	685.0	$67.00	490.00	195.00	$13,065.00	685.00	$45,895.00	0.00	$0.00
6	30" rcp - gravel bf	l.f.	611.0	$78.00	582.00	29.00	$2,262.00	611.00	$47,658.00	0.00	$0.00
7	36" rcp - gravel bf	l.f.	95.0	$100.00	0.00	95.00	$9,500.00	95.00	$9,500.00	0.00	$0.00
8	15" fes w/ rip rap	ea	3.0	$850.00	2.00	1.00	$850.00	3.00	$2,550.00	0.00	$0.00
9	18" fes w/ rip rap	ea	1.0	$950.00	1.00	0.00	$0.00	1.00	$950.00	0.00	$0.00
10	24" fes w/ rip rap	ea	7.0	$1,050.00	4.00	3.00	$3,150.00	7.00	$7,350.00	0.00	$0.00
11	30" fes w/ rip rap	ea	2.0	$1,200.00	2.00	0.00	$0.00	2.00	$2,400.00	0.00	$0.00
12	36" fes w/ rip rap	ea	1.0	$1,565.00	0.00	1.00	$1,565.00	1.00	$1,565.00	0.00	$0.00
13	inlet	ea	65.0	$2,310.00	20.00	45.00	$103,950.00	65.00	$150,150.00	0.00	$0.00
14	manhole	ea	31.0	$2,280.00	16.00	15.00	$34,200.00	31.00	$70,680.00	0.00	$0.00
15	field inlet	ea	8.0	$2,100.00	4.00	4.00	$8,400.00	8.00	$16,800.00	0.00	$0.00
16	outlet structures	ea	6.0	$6,400.00	5.00	1.00	$6,400.00	6.00	$38,400.00	0.00	$0.00
17	15" cmp w/ fes	l.f.	65.0	$48.00	0.00	0.00	$0.00	0.00	$0.00	65.00	$3,120.00
18	8" pvc w/ fes	l.f.	54.0	$39.00	0.00	54.00	$2,106.00	54.00	$2,106.00	0.00	$0.00
19	Ph 2 - 15" hdpe	l.f.	260.0	$45.00	0.00	0.00	$0.00	0.00	$0.00	260.00	$11,700.00
20	Rock blasting for basin 6	l.s.	1.0	$2.15	28815.00	0.00	$0.00	28815.00	$61,952.25	0.00	$0.00
	Grading										
1	New Berlin Site Grading	l.s.	1.0	$1,240,550.00	0.49	0.35	$439,774.98	0.84	$1,045,163.38	0.16	$195,386.63
2	Phase 2 Pond work	l.s.	1.0	$167,000.00	0.20	0.24	$40,080.00	0.44	$73,480.00	0.56	$93,520.00
3	Swan Rd. Undercut	l.s.	1.0	$31.10	505.66	0.00	$0.00	505.66	$15,726.03	0.00	$0.00
	Stark - 2020										
1	30" mountable curb	l.f.	13620.0	$13.40	0.00	0.00	$0.00	0.00	$0.00	13620.00	$182,508.00
2	30" vert face curb	l.f.	255.0	$25.60	0.00	0.00	$0.00	0.00	$0.00	255.00	$6,528.00
3	4" conc walk w/ 4" base	s.f.	2650.0	$7.25	0.00	0.00	$0.00	0.00	$0.00	2650.00	$19,212.50
4	detectable warn fields	ea	9.0	$380.00	0.00	0.00	$0.00	0.00	$0.00	9.0000	$3,420.00
5	concrete bull nose	ea	2.0	$450.00	0.00	0.00	$0.00	0.00	$0.00	2.0000	$900.00
6	Swan Rd. 10" stone & 5" asph.	s.y.	860.0	$35.50	0.00	0.00	$0.00	0.00	$0.00	860.00	$30,530.00
7	Swan Rd. stone shoulder	s.y.	260.0	$12.20	0.00	0.00	$0.00	0.00	$0.00	260.00	$3,172.00
8	Swan Rd. asphalt drive	s.y.	50.0	$39.80	0.00	0.00	$0.00	0.00	$0.00	50.00	$1,990.00
9	10" stone & binder on site	s.y.	18310.0	$20.20	0.00	0.00	$0.00	0.00	$0.00	18310.00	$369,862.00
10	6" asphalt path	s.y.	1840.0	$32.50	0.00	0.00	$0.00	0.00	$0.00	1840.00	$59,800.00
	Stark - 2021										
11	Interim inlets	ea	23.0	$840.00	0.00	0.00	$0.00	0.00	$0.00	23.00	$19,320.00
12	Surface asphalt	s.y.	18310.0	$7.85	0.00	0.00	$0.00	0.00	$0.00	18310.00	$143,733.50
13	Stark credit	l.s.	1.0	-$10,976.00	0.00	0.00	$0.00	0.00	$0.00	1.00	-$10,976.00

EARNED TO DATE: $3,484,055.65

BALANCE TO COMPLETE: $1,454,319.63

LESS PREVIOUS REQUESTS: $1,588,673.90

CURRENT REQUEST: $1,895,381.75

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC. to exercise Lien Rights if payment is not received within the provided terms

3rd

UPI, LLC 2180 S. SPRINGDALE RD., NEW BERLIN, WI 53146

BWC INVESTMENTS, LLC
N8 W22520 L Johnson Dr.
Waukesha, WI 53186

POSTED

Invoice: 2029
Date: 11/4/2020
Job: 2019

PROJECT: Swan View Farms
PAY REQUEST #4

DESCRIPTION				UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES		BALANCE TO COMPLETE	
Item No.	BID ITEM	UNIT	JOB QTY.		PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT	UNITS	AMOUNT
	Sanitary										
1	8" pvc main - gravel bf	l.f.	5486.0	$88.00	5486.00	0.00	$0.00	5486.00	$482,768.00	0.00	$0.00
2	8" pvc main - slurry bf	l.f.	35.0	$479.00	35.00	0.00	$0.00	35.00	$16,765.00	0.00	$0.00
3	6" laterals	ea	59.0	$2,800.00	59.00	0.00	$0.00	59.00	$165,200.00	0.00	$0.00
4	manhole	ea	31.0	$3,000.00	31.00	0.00	$0.00	31.00	$93,000.00	0.00	$0.00
5	Offsite laterals (4ea)	l.f.	1355.0	$38.00	1355.00	0.00	$0.00	1355.00	$51,490.00	0.00	$0.00
6	4" force main - spoil	l.f.	1747.0	$33.00	1747.00	0.00	$0.00	1747.00	$57,651.00	0.00	$0.00
7	4" force main - gravel	l.f.	194.0	$62.00	194.00	0.00	$0.00	194.00	$12,028.00	0.00	$0.00
8	lift station	l.s.	1.0	$372,000.00	0.20	0.24	$88,759.20	0.44	$163,531.20	0.56	$208,468.80
9	*8" c900 pvc main*	l.f.	176.0	$204.00	176.00	0.00	$0.00	176.00	$35,904.00	0.00	$0.00
10	Deep Mh #8	ea	1.0	$7,500.00	1.00	0.00	$0.00	1.00	$7,500.00	0.00	$0.00
11	rock removal	l.s.	1.0	$30,000.00	1.00	0.00	$0.00	1.00	$30,000.00	0.00	$0.00
12	air release manhole	ea	1.0	$4,000.00	1.00	0.00	$0.00	1.00	$4,000.00	0.00	$0.00
13	line interior of manholes	ea	3.0	$2,685.00	0.00	0.00	$0.00	0.00	$0.00	3.00	$8,055.00
14	line existing MH 36 v.f.	ea	1.0	$15,310.00	0.00	0.00	$0.00	0.00	$0.00	1.00	$15,310.00
	Water										
1	12" pvc main - gravel bf	l.f.	1386.0	$82.00	1386.00	0.00	$0.00	1386.00	$113,652.00	0.00	$0.00
2	12" valve	ea	6.0	$2,580.00	6.00	0.00	$0.00	6.00	$15,480.00	0.00	$0.00
3	8" pvc main - gravel bf	l.f.	4720.0	$55.50	4720.00	0.00	$0.00	4720.00	$261,960.00	0.00	$0.00
4	8" valve	ea	18.0	$1,190.00	18.00	0.00	$0.00	18.00	$21,420.00	0.00	$0.00
5	hydrant complete	ea	16.0	$5,300.00	16.00	0.00	$0.00	16.00	$84,800.00	0.00	$0.00
6	1 1/4" service	ea	59.0	$2,090.00	59.00	0.00	$0.00	59.00	$123,310.00	0.00	$0.00
	Storm										
1	12" rcp - gravel bf	l.f.	1309.0	$50.00	1309.00	0.00	$0.00	1309.00	$65,450.00	0.00	$0.00
2	15" rcp - gravel bf	l.f.	878.0	$51.00	878.00	0.00	$0.00	878.00	$44,778.00	0.00	$0.00
3	18" rcp - gravel bf	l.f.	1129.0	$52.00	1129.00	0.00	$0.00	1129.00	$58,708.00	0.00	$0.00
4	21" rcp - gravel bf	l.f.	1394.0	$51.00	1394.00	0.00	$0.00	1394.00	$71,094.00	0.00	$0.00
5	24" rcp - gravel bf	l.f.	685.0	$67.00	685.00	0.00	$0.00	685.00	$45,895.00	0.00	$0.00
6	30" rcp - gravel bf	l.f.	611.0	$78.00	611.00	0.00	$0.00	611.00	$47,658.00	0.00	$0.00
7	36" rcp - gravel bf	l.f.	95.0	$100.00	95.00	0.00	$0.00	95.00	$9,500.00	0.00	$0.00
8	15" fes w/ rip rap	ea	3.0	$850.00	3.00	0.00	$0.00	3.00	$2,550.00	0.00	$0.00
9	18" fes w/ rip rap	ea	1.0	$950.00	1.00	0.00	$0.00	1.00	$950.00	0.00	$0.00
10	24" fes w/ rip rap	ea	7.0	$1,050.00	7.00	0.00	$0.00	7.00	$7,350.00	0.00	$0.00
11	30" fes w/ rip rap	ea	2.0	$1,200.00	2.00	0.00	$0.00	2.00	$2,400.00	0.00	$0.00
12	36" fes w/ rip rap	ea	1.0	$1,565.00	1.00	0.00	$0.00	1.00	$1,565.00	0.00	$0.00
13	inlet	ea	65.0	$2,310.00	65.00	0.00	$0.00	65.00	$150,150.00	0.00	$0.00
14	manhole	ea	31.0	$2,280.00	31.00	0.00	$0.00	31.00	$70,680.00	0.00	$0.00
15	field inlet	ea	8.0	$2,100.00	8.00	0.00	$0.00	8.00	$16,800.00	0.00	$0.00
16	outlet structures	ea	6.0	$6,400.00	6.00	0.00	$0.00	6.00	$38,400.00	0.00	$0.00
17	15" cmp w/ fes	l.f.	65.0	$48.00	0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
18	8" pvc w/ fes	l.f.	54.0	$39.00	54.00	0.00	$0.00	54.00	$2,106.00	0.00	$0.00
19	Ph 2 - 15" hdpe	l.f.	260.0	$45.00	0.00	0.00	$0.00	0.00	$0.00	260.00	$11,700.00
20	Rock blasting for basin 6	l.s.	1.0	$2.15	28815.00	0.00	$0.00	28815.00	$61,952.25	0.00	$0.00
	Grading										
1	New Berlin Site Grading	l.s.	1.0	$1,240,550.00	0.84	0.08	$98,747.78	0.92	$1,143,911.16	0.08	$96,638.85
2	Phase 2 Pond work	l.s.	1.0	$167,000.00	0.44	0.51	$84,335.00	0.95	$157,815.00	0.05	$9,185.00
3	CO 1 Swan Rd. Undercut	l.s.	1.0	$31.10	505.66	0.00	$0.00	505.66	$15,726.03	0.00	$0.00
4	CO 2 site undercuts & top skimming	l.s.	1.0	$20,162.00	0.00	1.00	$20,162.00	1.00	$20,162.00	0.00	$0.00
	Stark - 2020										
1	30" mountable curb	l.f.	13620.0	$13.40	0.00	0.00	$0.00	0.00	$0.00	13620.00	$182,508.00
2	30" vert face curb	l.f.	255.0	$25.60	0.00	0.00	$0.00	0.00	$0.00	255.00	$6,528.00
3	4" conc walk w/ 4" base	s.f.	2650.0	$7.25	0.00	0.00	$0.00	0.00	$0.00	2650.00	$19,212.50
4	detectable warn fields	ea	9.0	$380.00	0.00	0.00	$0.00	0.00	$0.00	9.0000	$3,420.00
5	concrete bull nose	ea	2.0	$450.00	0.00	0.00	$0.00	0.00	$0.00	2.0000	$900.00
6	Swan Rd. 10" stone & 5" asph.	s.y.	860.0	$35.50	0.00	0.00	$0.00	0.00	$0.00	860.00	$30,530.00
7	Swan Rd. stone shoulder	s.y.	260.0	$12.20	0.00	0.00	$0.00	0.00	$0.00	260.00	$3,172.00
8	Swan Rd. asphalt drive	s.y.	50.0	$39.80	0.00	0.00	$0.00	0.00	$0.00	50.00	$1,990.00
9	10" stone & binder on site	s.y.	18310.0	$20.20	0.00	0.00	$0.00	0.00	$0.00	18310.00	$369,862.00
10	6" asphalt path	s.y.	1840.0	$32.50	0.00	0.00	$0.00	0.00	$0.00	1840.00	$59,800.00
	Stark - 2021										
11	Interim inlets	ea	23.0	$840.00	0.00	0.00	$0.00	0.00	$0.00	23.00	$19,320.00
12	Surface asphalt	s.y.	18310.0	$7.85	0.00	0.00	$0.00	0.00	$0.00	18310.00	$143,733.50
13	Stark credit	l.s.	1.0	-$10,976.00	0.00	0.00	$0.00	0.00	$0.00	1.00	-$10,976.00

EARNED TO DATE:	$3,776,059.63
LESS PREVIOUS REQUESTS:	$3,484,055.65
CURRENT REQUEST:	$292,003.98
BALANCE TO COMPLETE:	$1,179,357.65

LW ✓

✓ Logged

Please remit payment within 30 days
1.5% interest charged on all past due balances

It is the policy of UPI, LLC. to exercise Lien Rights if payment is not received within the provided terms

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 5.

DATE: November 16, 2020

DEPARTMENT: PW - Water/Sewer

PROVIDED BY: Magdelene Wagner/Jane Mueller

SUBJECT:

Discussion and Possible Action to Award the 2020 Sanitary Sewer Cleaning Contract to the Lowest Qualified Bidder, Visu Sewer, Inc., in the Amount of $90,516.54 [Wagner].

BACKGROUND:

The Sewer Utility has bid out the annual sewer cleaning and televising contract. We received 5 bids for this work (see attached bid summary). Visu Sewer Inc. was the lowest qualified bidder for this work.

The annual sewer cleaning will flush and clean approximately 1/3 of our entire sanitary sewer system (see map of area). We are also televising a portion of the sewer to review ahead of construction projects, to verify work completed on the system did not impact the sewer and debris from construction is not left in the lines, and to ensure utility boring work did not impact our storm sewer infrastructure.

FINANCIAL IMPACT:

The Storm Water Utility has $30,000 in the 2020 budget for televising. The cost of the storm televising in the sewer cleaning contract is $4,583.70.

The Sewer Utility has $47,000 for Sewer Cleaning and $350,000 for Collection System Maintenance in the 2020 budget. The Cleaning cost of this contract is $44,996.16 which is less than the budgeted $47,000. The Maintenance cost of this contract is $40,936.68 which is less than the budget $350,000.

RECOMMENDED MOTION:

Common Council award the 2020 Sanitary Sewer Cleaning Contract to Visu Sewer Inc in the amount of $90,516.54.

ATTACHMENTS:

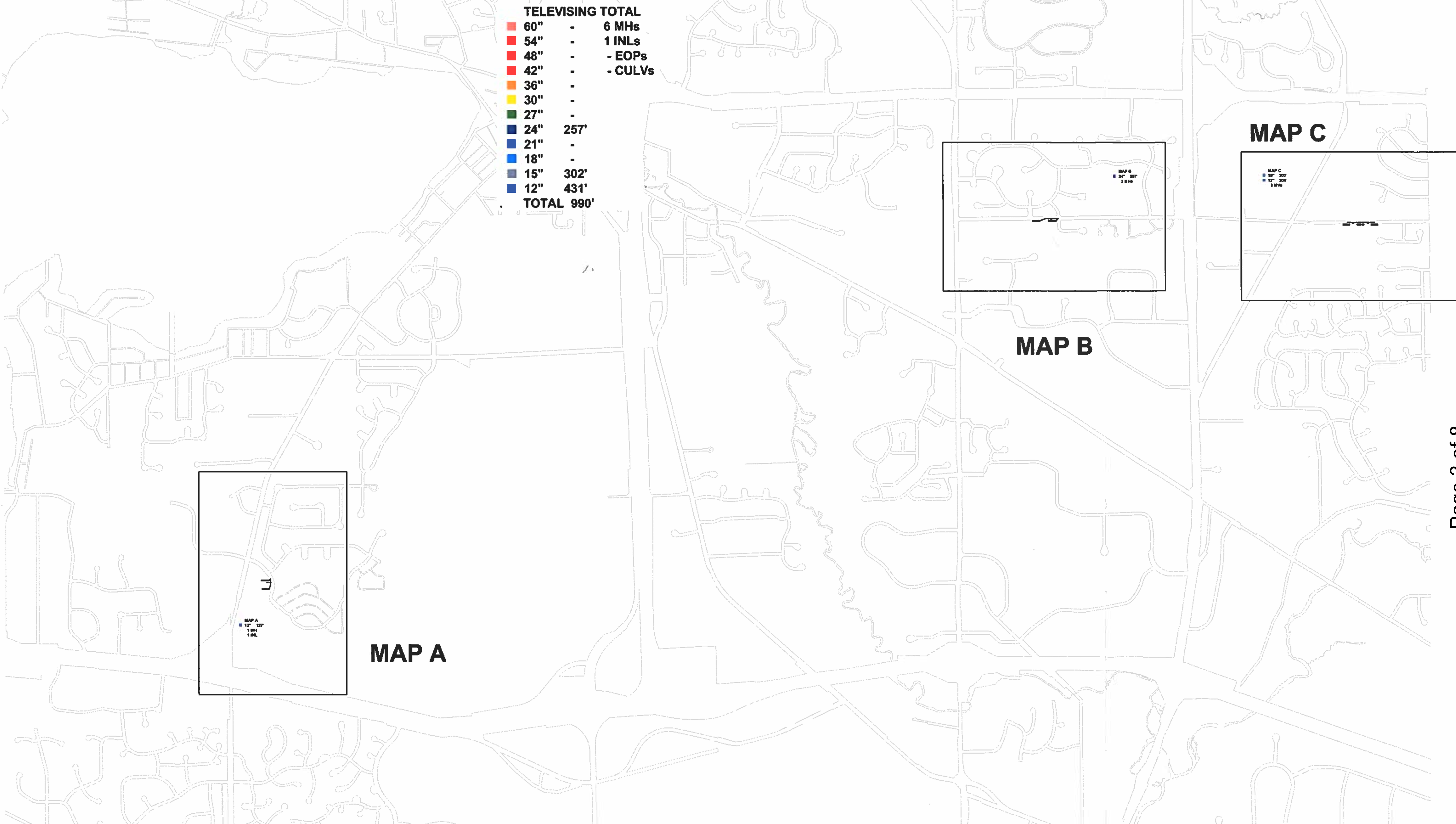
Description

Bid Summary

Map of Cleaning Televising Area

Contract 1 - 2020 Cleaning Contract				Visu Sewer, Inc.		Northern Pipe, Inc.		The Expediters, Inc		Green Bay Pipe & TV		Great Lakes TV Seal, Inc.	
Item No.	Item	Estimated Quantity	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
1	8" Sanitary Sewer Cleaning	86,886.00	LF	$0.33	$28,672.38	$0.42	$36,492.12	$0.59	$51,262.74	$0.95	$82,541.70	$1.10	$95,574.60
2	10" Sanitary Sewer Cleaning	8,667.00	LF	$0.33	$2,860.11	$0.42	$3,640.14	$0.59	$5,113.53	$0.95	$8,233.65	$1.10	$9,533.70
3	12" Sanitary Sewer Cleaning	20,426.00	LF	$0.33	$6,740.58	$0.42	$8,578.92	$0.59	$12,051.34	$0.95	$19,404.70	$1.10	$22,468.60
4	15" Sanitary Sewer Cleaning	10,062.00	LF	$0.33	$3,320.46	$0.42	$4,226.04	$0.59	$5,936.58	$0.95	$9,558.90	$1.10	$11,068.20
5	18" Sanitary Sewer Cleaning	5,042.00	LF	$0.33	$1,663.86	$0.42	$2,117.64	$0.59	$2,974.78	$0.95	$4,789.90	$1.25	$6,302.50
6	21" Sanitary Sewer Cleaning	5,269.00	LF	$0.33	$1,738.77	$0.42	$2,212.98	$0.59	$3,108.71	$0.95	$5,005.55	$1.25	$6,586.25
7	8" Sanitary Sewer Televising	4,555.00	LF	$1.07	$4,873.85	$0.55	$2,505.25	$0.47	$2,140.85	$0.95	$4,327.25	$0.95	$4,327.25
8	10" Sanitary Sewer Televising	801.00	LF	$1.07	$857.07	$0.55	$440.55	$0.47	$376.47	$0.95	$760.95	$0.95	$760.95
9	12" Sanitary Sewer Televising	1,135.00	LF	$1.07	$1,214.45	$0.55	$624.25	$0.47	$533.45	$0.95	$1,078.25	$0.95	$1,078.25
10	15" Sanitary Sewer Televising	1,561.00	LF	$1.07	$1,670.27	$0.55	$858.55	$0.47	$733.67	$0.95	$1,482.95	$0.95	$1,482.95
11	18" Sanitary Sewer Televising	5,042.00	LF	$1.07	$5,394.94	$0.55	$2,773.10	$0.47	$2,369.74	$0.95	$4,789.90	$0.95	$4,789.90
12	Sanitary Manhole Inspection	688.00	EA	$29.00	$19,952.00	$30.00	$20,640.00	$34.00	$23,392.00	$40.00	$27,520.00	$75.00	$51,600.00
			Subtotal Contract 1:		**$78,958.74**		**$85,109.54**		**$109,993.86**		**$169,493.70**		**$215,573.15**
Contract 2 - 2020 Cleaning and Televising													
13	15" Sanitary Sewer Cleaning	3,053.50	LF	**$1.17**	$3,572.60	**$0.60**	$1,832.10	**$0.59**	$1,801.57	**$0.95**	$2,900.83	**$1.10**	$3,358.85
14	15" Sanitary Sewer Televising	3,053.50	LF	**$1.00**	$3,053.50	**$0.55**	$1,679.43	**$0.47**	$1,435.15	**$0.95**	$2,900.83	**$0.95**	$2,900.83
15	Sanitary Manhole Inspection	12.00	EA	**$29.00**	$348.00	**$30.00**	$360.00	**$34.00**	$408.00	**$40.00**	$480.00	**$75.00**	$900.00
			Subtotal Contract 2:		**$6,974.10**		**$3,871.53**		**$3,644.71**		**$6,281.65**		**$7,159.68**
Contract A - Storm Sewer Contract													
Item No.	Item	Quantity	Unit	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
16	12" Storm Sewer Televising	431.00	LF	$4.63	$1,995.53	$2.15	$926.65	$0.47	$202.57	$2.00	$862.00	$0.95	$409.45
17	15" Storm Sewer Televising	302.00	LF	$4.63	$1,398.26	$2.15	$649.30	$0.47	$141.94	$2.00	$604.00	$0.95	$286.90
18	24" Storm Sewer Televising	257.00	LF	$4.63	$1,189.91	$2.15	$552.55	$0.47	$120.79	$2.00	$514.00	$0.95	$244.15
			Subtotal Contract A:		**$4,583.70**		**$2,128.50**		**$465.30**		**$1,980.00**		**$940.50**
			Total Contracts 1, 2, and A:		**$90,516.54**		**$91,109.57**		**$114,103.87**		**$177,755.35**		**$223,673.33**

2020 STORM SEWER TELEVISING CONTRACT



2020 SANITARY SEWER CLEANING CONTRACT

CITY OF PEWAUKEE CLEANING TOTAL & TELEVISING TOTAL

CLEANING TOTAL		TELEVISING TOTAL 688 MHs	
21"	5,269'	21"	-
18"	5,042'	18"	5,042'
15"	10,062'	15"	1,561'
12"	20,426'	12"	1,135'
10"	8,667'	10"	801'
8"	86,886'	8"	4,555'
TOTAL	136,352'	TOTAL	13,094'

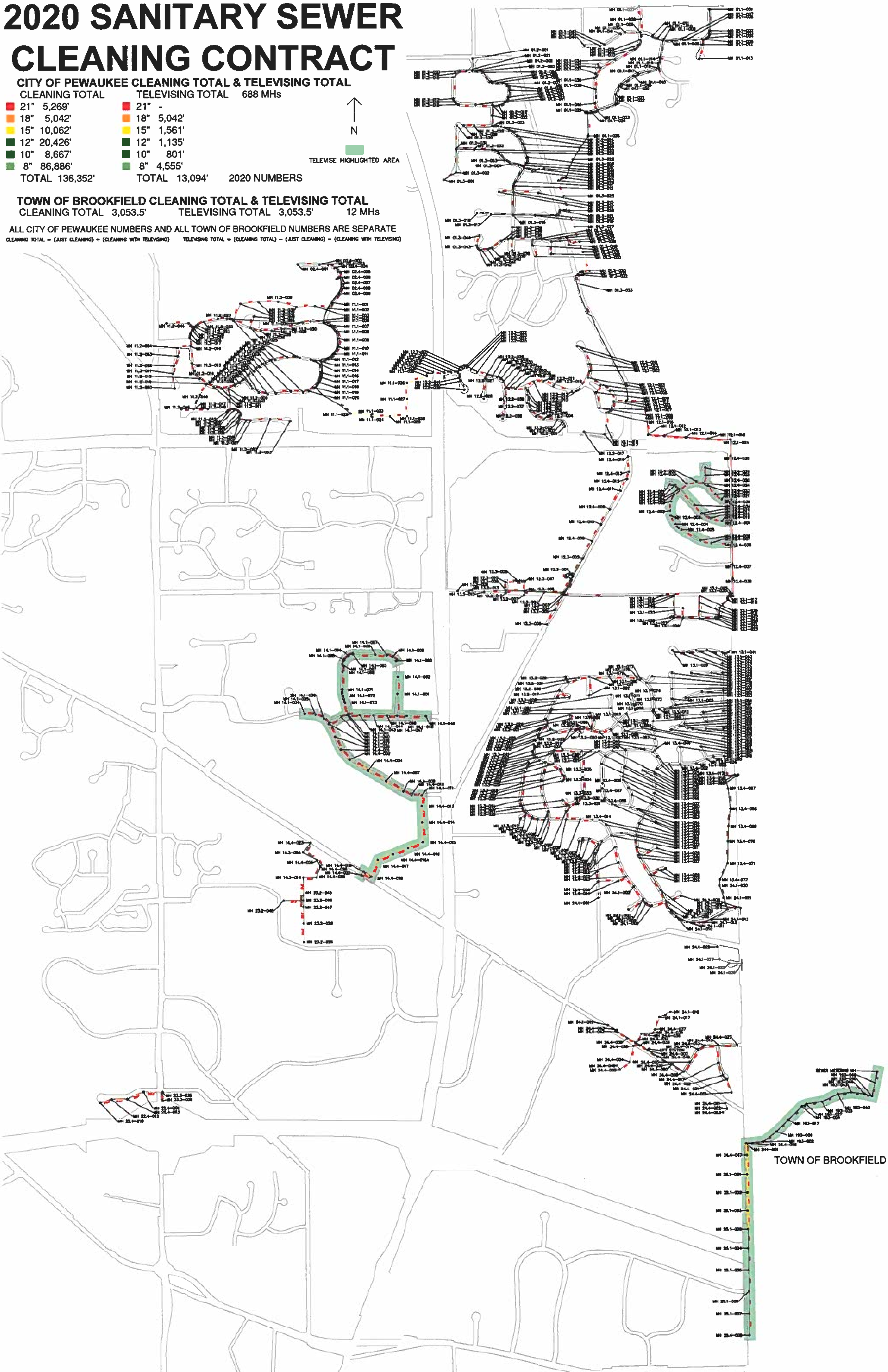
2020 NUMBERS

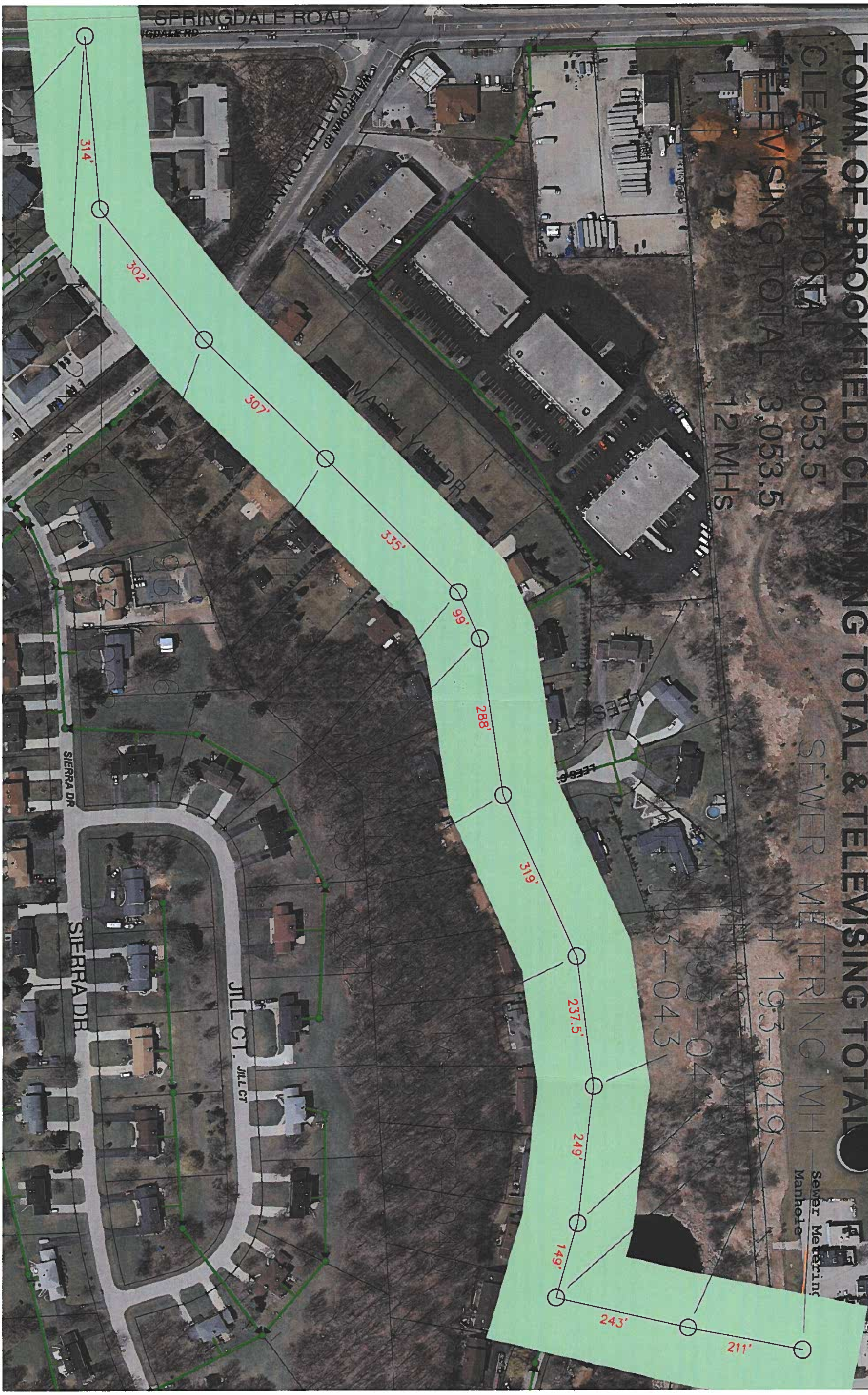
TOWN OF BROOKFIELD CLEANING TOTAL & TELEVISING TOTAL

CLEANING TOTAL 3,053.5' TELEVISING TOTAL 3,053.5' 12 MHs

ALL CITY OF PEWAUKEE NUMBERS AND ALL TOWN OF BROOKFIELD NUMBERS ARE SEPARATE

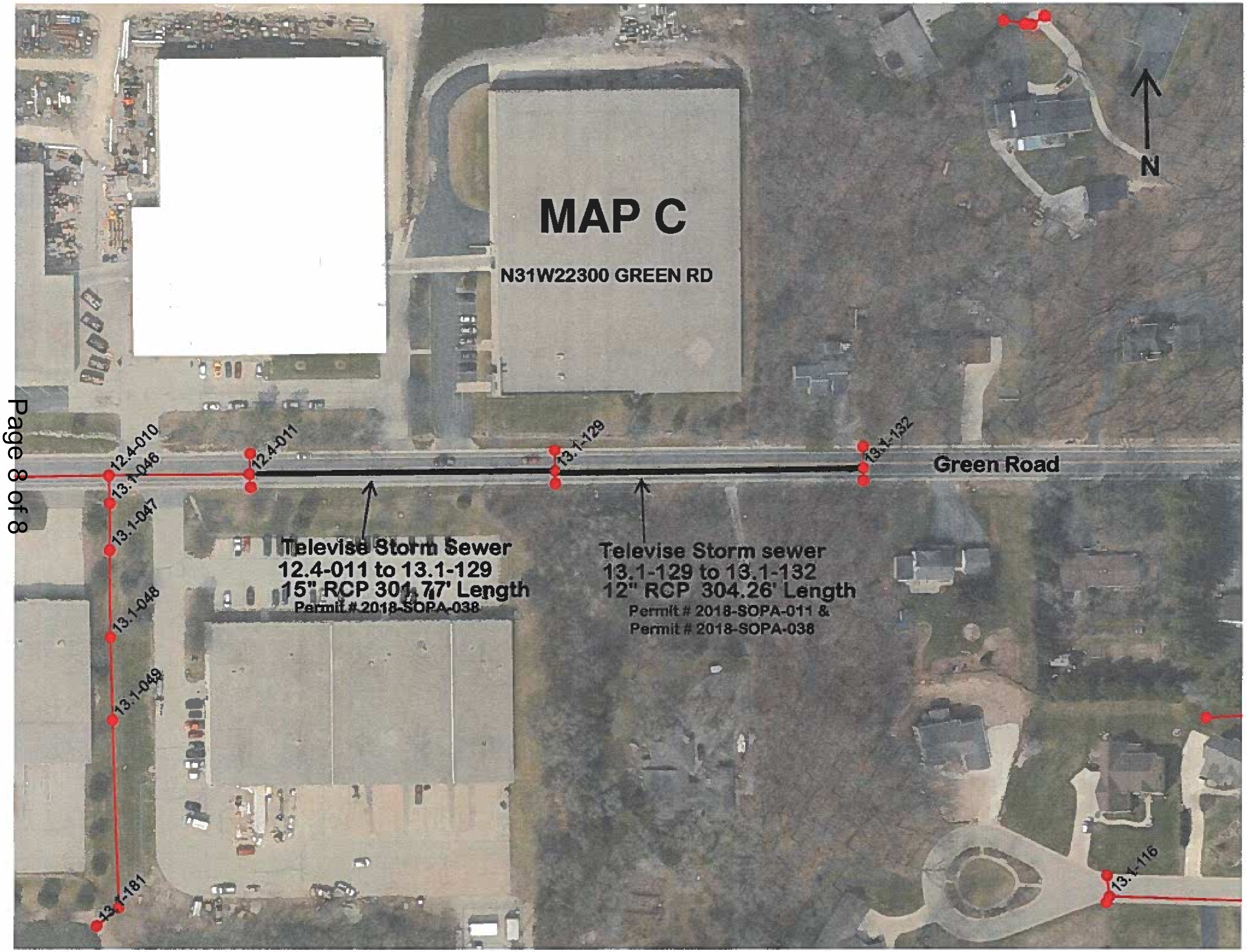
CLEANING TOTAL = (JUST CLEANING) + (CLEANING WITH TELEVISING) TELEVISING TOTAL = (CLEANING TOTAL) − (JUST CLEANING) = (CLEANING WITH TELEVISING)




TOWN OF BROOKFIELD CLEANING TOTAL & TELEVISING TOTAL
CLEANING TOTAL 3,053.5'
TELEVISING TOTAL 3,053.5'
12 MHS
SPRINGDALE ROAD
WATERTOWN RD
MARILYN DR
SIERRA DR
JILL CT.
LEES CT
SEWER METERING MH
MH 193-049
Sewer Metering Manhole
314'
302'
307'
335'
99'
288'
319'
237.5'
249'
149'
243'
211'


MAP A
N
Milkweed Lane
Fieldhack Road
Televise storm sewer
20.2-009 to 20.2-101
12" RGP 127.19' length
We Energies repair
N17W26865 East Fieldhack Drive Unit 4E
To Meadowbrook Road
20.2-053
20.2-154
20.2-153
20.2-054
20.2-052
20.2-051
20.2-008
20.2-007
20.2-009
20.2-011
20.2-010
20.2-012
20.2-101
20.2-102
20.2-221
20.2-141
20.2-145
20.2-151


N
MAP B
Televise storm sewer
14.2-062 to 14.2-063 24" RCP
24" RCP 256.76' length
Permit #2020-SOPA-022
Green Road
Greenfield Lane
Greenfield Court
14.2-060
14.2-061
14.2-062
14.2-063
14.2-064
14.2-065
14.2-053
14.2-054
14.1-164
14.1-166
14.4-001
14.1-149
14.1-150
14.1-152
14.1-145
11.3-011
11.3-024
11.3-020
14.2-080
11.3-089
11.3-019
11.3-120
11.3-113
11.3-047
11.3-115



MAP C
N31W22300 GREEN RD
N
Green Road
12.4-010
13.1-046
12.4-011
13.1-129
13.1-132
13.1-047
13.1-048
13.1-049
13.1-181
13.1-116
Televise Storm Sewer
12.4-011 to 13.1-129
15" RCP 301.77' Length
Permit # 2018-SOPA-038
Televise Storm sewer
13.1-129 to 13.1-132
12" RCP 304.26' Length
Permit # 2018-SOPA-011 &
Permit # 2018-SOPA-038

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 6.

DATE: November 16, 2020

DEPARTMENT: PW - Water/Sewer

PROVIDED BY: Magdelene Wagner/Jane Mueller

SUBJECT:

Discussion and Possible Action to Approve the 2021 Water and Sewer Utility Operating and Capital Budgets [Mueller].

BACKGROUND:

The Utility presents the 2021 Operating Budget and the 2021 Capital Improvement Plan for review.

FINANCIAL IMPACT:

See attached budgets

RECOMMENDED MOTION:

Common Council approve the 2021 Water and Sewer Utilities Operating and Capital Budgets.

ATTACHMENTS:

Description
2021 Operating Budget
2021 Capital Budget

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Operating Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Operating Expenses					
Wages Not Charged to Projects	220,067	89,949	232,327	227,327	265,667
Fringe Benefits	181,825	78,384	204,123	194,974	249,195
Source of Supply Expenses	149,431	5,074	45,825	91,275	106,275
Pumping Expenses	251,633	130,970	351,500	313,850	349,600
Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies	1,963	-	20,000	20,000	20,000
Shared Transportation & Maintenance	43,303	15,048	51,950	52,300	73,550
Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214
PSC Remainder Tax	2,019	-	2,300	2,350	2,500
Property Tax Equivlent	582,430	-	585,000	575,000	620,000
Total Operating Expenses	1,860,599	596,207	2,329,721	1,985,207	2,251,701
Operating Profit before Depreciation	244,061	383,461	(117,201)	185,093	287,459
Depreciation Expense	1,145,918	726,000	1,452,000	1,452,000	1,300,000
Net (Loss) from Operations	(901,857)	(342,539)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue					
Interest on Investments/AR	2,751	-	2,100	2,600	2,600
Long Term Debt Premium	11,649	-	11,649	11,649	11,649
Interest on Special Assessments	7,488	-	5,000	5,000	5,500
Water Construction	277,733	97,716	300,000	890,100	450,000
Gain/Loss on Fixed Asset Disposal	-	-	7,500	-	3,000
Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	320,634	87,686	314,254	259,112	304,881
Net Profit (Loss)	(922,870)	(332,509)	(1,557,206)	(616,670)	(844,673)

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Operating Revenues						
600-00432-46241	Private Fire Protection	74,871	37,555	75,000	77,600	75,500
600-00461-46450	Metered Sales-Residential	899,275	426,466	962,110	935,000	1,067,000
600-00461-46451	Metered Sales-Industrial	87,436	38,507	97,702	100,000	112,000
600-00461-46452	Metered Sales-Commercial	411,738	164,065	434,145	410,000	515,000
600-00461-46453	Metered Sales-Public	3,755	1,933	4,213	4,500	4,955
600-00461-46454	Metered Sales-Multi Family	163,974	80,362	176,594	170,000	205,000
600-00463-46242	Public Fire Protection	442,024	224,128	448,256	451,000	538,705
	Total Operating Revenues	2,083,073	973,016	2,198,020	2,148,100	2,518,160
Other Revenues						
600-00470-45111	Late Payment Penalty	7,797	1,871	4,000	8,200	8,000
600-00474-48901	Other Water Revenues	8,327	2,493	5,500	9,000	8,000
600-000474-2000	Other Revenue-Spec Assmt Ltr	5,463	2,288	5,000	5,000	5,000
	Total Other Revenues	21,587	6,652	14,500	22,200	21,000
	Total Revenues	2,104,660	979,668	2,212,520	2,170,300	2,539,160
Expenses						
Wages Not Charged to Projects						
600-00600-51100	Wages	18,067	8,119	16,658	16,658	22,450
600-00620-51100	Wages	52,639	17,257	49,033	49,033	65,410
600-00630-51100	Wages	16,318	6,573	18,487	18,487	20,277
600-00640-51100	Wages	24,054	7,715	30,726	30,726	29,890
600-00902-51220	Meter Reading Wages	4,743	1,983	4,852	4,852	5,894
600-00920-51200	Salaries - Administrative	87,218	39,254	89,475	89,475	92,970
600-00920-51220	Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
	Total Wages	220,067	89,949	232,327	227,327	265,667

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Fringe Benefits						
600-00408-51300	Fica Expense	25,525	7,730	27,414	27,414	31,027
600-00926-51310	Benefits - Health Insurance	51,182	24,508	51,805	51,805	73,841
600-00926-51320	Benefits - Dental Insurance	4,219	2,059	4,192	4,192	4,860
600-00926-51330	Benefits - Optical Insurance	783	363	739	739	697
600-00926-51360	Benefits - Pension	21,066	11,036	22,746	22,746	26,627
600-00926-51340	Benefits - Life Insurance	695	454	834	834	873
600-00926-51350	Benefits - Disability Insurance	1,349	684	1,418	1,418	1,381
600-00926-51390	Vac/Sick Liability Expense	38,478	27,431	46,225	46,225	48,100
600-00926-51950	Benefits - Charged To/From Other Depts	11,332	4,119	19,500	16,526	32,539
600-00926-51361	Pension Expenses GASB 68	27,196	-	29,250	23,075	29,250
	Total Fringe Benefits	181,825	78,384	204,123	194,974	249,195
Plant Operation & Maintenance						
Source of Supply Expenses						
600-00600-53400	Source of Supply- Repairs	136,966	1,472	15,000	50,000	75,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	120	89	700	850	850
600-00602-52310	Building and Grounds	12,220	3,388	30,000	40,000	30,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
	Total Source of Supply Expenses	149,431	5,074	45,825	91,275	106,275
Pumping Expenses						
600-00622-52210	Power Purchased/Pumping	226,160	77,485	240,000	248,000	248,000
600-00623-53400	Operating Supplies & Expense	220	51	400	450	400
600-00623-52310	Building and Grounds	11,271	1,572	11,000	11,000	11,000
600-00623-52200	Utilities	4,707	3,099	5,100	4,400	5,200
600-00625-52400	Repairs-Pumping Equipment	9,275	48,763	95,000	50,000	85,000
	Total Pumping Expenses	251,633	130,970	351,500	313,850	349,600

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Water Treatment Expenses						
600-00631-53200	Chemicals	76,703	36,113	77,000	77,000	80,000
600-00631-52210	Radium Treatment	42,997	21,207	52,500	44,500	46,000
600-00632-53400	Operating Supplies & Expenses	661	16	800	1,000	1,000
600-00632-52310	Water Testing	11,045	5,874	15,000	22,000	20,000
600-00635-52400	Repairs and Maintenance	12,427	7,655	15,000	15,000	16,500
	Total Water Treatment Expenses	143,833	70,865	160,300	159,500	163,500
Transmission & Distribution						
600-00641-53400	Operating Supplies and Expense	1,312	288	3,500	4,500	3,500
600-00641-53320	Meter Supplies	1,112	69	800	800	800
600-00641-52381	Cross Connection Inspection	11,472	5,420	13,008	13,008	14,400
600-00650-52400	Repairs - Reservr & Standpipes	12,124	2,631	350,000	17,000	30,000
600-00651-52400	Repairs - Transmission Lines	24,192	22,519	42,000	45,000	45,000
600-00651-52410	Repairs - Leak Detection	-	375	1,000	2,000	2,000
600-00652-52400	Repairs - Maintenance of Services	16,521	33,999	40,000	15,000	35,000
600-00653-52400	Repairs - Meters	16,253	12,499	15,000	15,000	20,000
600-00654-52400	Repairs - Hydrants	29,111	6,673	55,000	55,000	60,000
600-00655-52400	Repairs - Miscellaneous	6,190	-	2,000	2,000	2,500
	Total Transmission & Distribution	118,287	84,473	522,308	169,308	213,200
Consultants & Studies						
600-000923-9999	Water Facilties Plan	1,016	1,963	20,000	20,000	20,000
	Total Consultants & Studies	1,016	1,963	20,000	20,000	20,000
Shared Transportation and Maintenance Expenses						
600-00933-53340	Transporation Expense - Vehicle Fuel	6,467	2,572	6,750	6,750	7,000
600-00933-55370	Transportation Expense - Vehicle Insurance	1,639	-	1,950	1,800	2,050
600-00933-52400	Transportation Expense - Repair & Maintenan	6,439	3,141	5,500	4,250	7,000
600-00950-52100	Scada/Telemetary	8,978	1,367	12,000	12,000	15,000
600-00950-52200	Safety	1,589		1,500	2,000	2,000
600-00950-52440	Diggers Hotline	18,191	7,968	24,000	25,000	40,000
600-00950-52445	GIS Software Maintenance	-		250	500	500
	Total Shared Transportation and Maintenance	43,303	15,048	51,950	52,300	73,550

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Shared Administrative Expenses						
600-00901-52200	Meter Reading Expenses	390	2,000	6,000	2,500	3,394
600-00903-53300	Billing	19,077	12,116	18,500	18,500	18,500
600-00904-46459	Water Utility Uncollectible	-		-	25	25
600-00906-53300	Conservation/Public Relations	2,055		50	250	250
600-00921-53100	Office Supplies & Expenses	2,134	511	2,500	3,250	3,000
600-00921-52301	Office Equipement Maintenance	1,942	1,072	5,500	5,500	6,000
600-00921-53305	Books & Periodicals	-		-	50	50
600-00921-53306	Postage	192	123	375	375	375
600-00921-53307	Notices & Publications	(8)	339	350	250	300
600-00921-52330	Telephone	2,103	1,296	2,400	3,650	2,400
600-00921-52331	Answering Service	460	167	475	423	500
600-00921-53300	Mileage	113		-	350	350
600-00921-53210	Meals & Incidentals	21		-	200	250
600-00923-52380	OPS - Engineer	3,127	263	3,500	3,500	4,250
600-00923-52100	OPS - Attorney	2,492	1,219	1,500	1,500	2,250
600-00923-52120	OPS - Auditor/Accountant	15,462	22,016	15,000	30,000	37,500
600-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
600-00924-55120	Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
600-00924-55110	Insurance - Workers Compensation	8,904	3,023	8,500	9,500	8,820
600-00924-55121	Insurance - Boiler & Machinery	1,025	-	1,100	1,100	1,100
600-00928-52381	Regulatory & Commission Expense	-	484	3,000	10,000	15,000
600-00928-52382	PSC Water RCA Study	39,229	2,306	10,000	15,000	5,000
600-00930-53200	Uitlity Memberships & Continuing Education	2,172	403	1,500	4,250	4,250
600-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399	Miscellaneous General Expense	400	2,920	2,650	2,650	2,650
	Total Shared Administrative Expenses	165,808	121,444	154,088	179,323	188,214

CITY OF PEWAUKEE
WATER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
600-00408-55200	PSC Remainder Tax	2,019	-	2,300	2,350	2,500
600-00408-55300	Property Tax Equivlent	582,430	-	585,000	575,000	620,000
	Total Operating Expenses	1,859,652	598,170	2,329,721	1,985,207	2,251,701
	Operating Profit (Loss) before Depreciation	245,008	381,498	(117,201)	185,093	287,459
600-00403-55000	Depreciation Exp.	1,145,918	726,000	1,452,000	1,452,000	1,300,000
	Net Operating Profit (Loss) - Water	(900,910)	(344,502)	(1,569,201)	(1,266,907)	(1,012,541)
Non-Operating Revenue						
600-00419-48100	Interest Income	2,657	50	2,000	2,500	2,500
600-00419-48102	Interest/Special Assmts.	7,488		5,000	5,000	5,500
600-00429-49120	Long Term Debt Premium	11,649		11,649	11,649	11,649
600-00432-46161	Accounts Receivable Finance Charges	94	(50)	100	100	100
600-00464-46313	Water Construction	277,733	97,716	300,000	890,100	450,000
600-00475-48300	Gain/Loss on Fixed Asset Disposal	-		7,500	-	3,000
	Total Non-Operating Revenues	299,621	97,716	326,249	909,349	472,749
Non-Operating Expenses						
600-00407-55100	Amort Property Loss	60,769	-	60,769	-	60,769
600-00427-56100	Interest/Long Term Debt	181,753	87,686	175,373	181,000	166,000
600-00428-56200	Bond Issue Costs	-	-	-	-	-
600-00430-55400	Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
	Total Non-Operating Expenses	320,634	87,686	314,254	259,112	304,881
	Net Profit (Loss) - Water	(921,923)	(334,472)	(1,557,206)	(616,670)	(844,673)

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET SUMMARY

	2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Operating Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Operating Expenses					
Wages	164,148	73,063	173,382	168,382	196,246
Fringe Benefits	102,689	43,260	109,913	104,987	134,181
Plant Operation & Maintenance	1,775,070	433,737	2,113,282	2,031,208	2,187,900
Consultants & Studies	21,466	5,180	60,200	121,500	127,000
Shared Transportation & Maint	43,303	14,684	51,950	52,300	73,550
Shared Administrative Expense	120,174	97,712	141,088	154,323	168,214
Total Operating Expenses	2,226,850	667,636	2,649,815	2,632,700	2,887,091
Operating Profit before Depreciation	1,194,827	1,069,728	809,957	855,220	678,243
Depreciation Expense	791,366	700,000	800,000	1,400,000	950,000
Net Profit (Loss) from Operation	403,461	369,728	9,957	(544,780)	(271,757)
Non-Operating Revenue					
Interest on Investments/AR	79,149	17,658	36,050	65,025	36,050
Interest on Special Assessmen	74,155	10	30,000	30,000	30,000
Sewer Service Connection Fee	312,067	105,208	110,978	291,817	722,637
Other Non-Operating Revenue	-	-	7,500	-	3,500
Total Non-Operating Revenu	465,371	122,876	184,528	386,842	792,187
Non-Operating Expenses					
Interest on Long Term Debt an	37,339	15,904	31,541	31,541	29,603
Bond Discount					
Amortization of Premium	2,514	-	-	-	-
Net Profit (Loss) - Sewer	831,493	476,700	162,944	(189,479)	490,827

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Sewer						
Revenues						
Operating Revenues - Sewer						
650-01621-46410	Residential Revenue Sewer	2,030,139	1,041,464	2,065,342	2,085,220	2,127,302
650-01621-46411	Industrial Revenue - Sewer	176,545	87,909	184,024	179,000	189,545
650-01621-46412	Commerical Revenue - Sewer	771,685	389,780	773,134	780,000	796,328
650-01621-46413	Public Revenue - Sewer	7,594	3,797	7,594	7,600	7,825
650-01621-46414	Multi Family Revenue - Sewer	416,260	208,928	411,878	417,000	424,234
	Total Operating Revenues	3,402,223	1,731,878	3,441,972	3,468,820	3,545,234
Other Revenues - Sewer						
650-01631-45112	Late Payment Penalty - Sewer	13,856	3,198	12,800	14,000	14,000
650-01635-48902	Other Sewer Revenues	135		-	100	100
650-01635-46191	Other Revenue - Special Assessment Letters	5,463	2,288	5,000	5,000	6,000
	Total Other Revenues	19,454	5,486	17,800	19,100	20,100
	Total Revenues	3,421,677	1,737,364	3,459,772	3,487,920	3,565,334
Expenses						
Wages						
650-01820-51100	Wages	59,902	24,763	60,811	60,811	74,500
650-00920-51200	Salaries - Administrative	87,218	39,252	89,475	89,475	92,970
650-00920-51220	Internal Engineering Wages	17,028	9,048	23,096	18,096	28,776
	Total Wages	164,148	73,063	173,382	168,382	196,246

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Fringe Benefits						
650-01820-51300	Fica Expense	13,812	4,280	14,762	14,762	16,707
650-00926-51310	Benefits - Health Inssurance	27,870	13,196	27,895	27,895	39,761
650-00926-51320	Benefits - Dental Insurance	2,298	1,109	2,257	2,257	2,617
650-00926-51330	Benefits - Optical Insurance	426	195	398	398	375
650-00926-51360	Benefits - Pension	11,451	6,054	12,248	12,248	14,337
650-00926-51340	Benefits - Life Insurance	374	245	449	449	470
650-00926-51350	Benefits - Disability Insurance	726	368	763	763	743
650-00926-51390	Vac/Sick Liability Expense	20,829	14,770	24,891	24,891	25,900
650-00926-51950	Benefits - Charged To/From Other Depts	6,102	3,043	10,500	8,899	17,521
650-00926-51361	Pension Expense GASB 68	18,801		15,750	12,425	15,750
Total Fringe Benefits		102,689	43,260	109,913	104,987	134,181
Plant Operation & Maintenance						
650-01821-52200	Power/Electricity	45,079	34,847	49,000	48,000	53,000
650-01821-52210	Power/Natural Gas	1,613	782	1,850	1,850	2,200
650-01821-53215	Power/Other Fuel	252		300	400	400
650-01827-53400	Supplies and Expenses	1,357	259	2,000	2,800	2,800
650-01827-52340	Sewer Service Charge - Brookfield	806,656	182,371	950,000	677,368	950,000
650-01827-52341	Sewer Service Charge - LPSD	486,783	124,781	500,000	500,058	517,000
650-01827-52342	Sewer Service Charge - Village of Pewaukee	106,209	28,906	124,000	125,000	125,000
650-01827-52343	Sewer Service Charge - SD #4	8,356	2,535	8,400	8,500	8,600
650-01827-52344	Sewer Service Charge - WCC	188,092	52,053	215,232	215,232	240,400
650-01831-52400	Maintenance of Collection System	54,665	970	150,000	350,000	150,000
650-01831-52410	Maintenance SCS Sewer Cleaning	42,923		62,500	47,000	75,000
650-01831-52420	Maintenance/SCS - Flowmeter	2,815	2,997	8,000	8,000	8,500
650-01831-52430	Maintenance/SCS - Control Panel	31		5,000	5,000	5,000
650-01832-52400	Maintenance of Pumping Eqiupment	17,771	3,217	15,000	20,000	20,000
650-01834-52400	Maintenance of General Plant Structure	12,468	19	22,000	22,000	30,000
Total Plant Operation & Maintenance		1,775,070	433,737	2,113,282	2,031,208	2,187,900

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Consultants & Studies						
650-01850-52100	OPS - Sewer Studies	20,183	930	22,000	22,000	25,000
650-01850-52100	Sewer Rate Study	-		18,000	13,000	18,000
650-01850-52100	Sewer Facility System Plan/Study	-		10,000	65,000	65,000
650-01850-52100	Fox River Water Pollution Control Center Capa	-			1,000	1,000
650-01852-52380	OPS - Engineer - Sewer	209		3,000	10,000	10,000
650-01852-52382	OPS - Attorney - Sewer	764		1,200	5,500	5,500
650-01852-52383	OPS - Auditor/Accountant - Sewer	310	4,250	6,000	5,000	2,500
	Total Consultants & Studies	21,466	5,180	60,200	121,500	127,000
Shared Transportation and Maintenance Expenses						
650-00933-53340	Transporation Expense - Vehicle Fuel	6,467	2,208	6,750	6,750	7,000
650-00933-55370	Transportation Expense - Vehicle Insurance	1,639		1,950	1,800	2,050
650-00933-52400	Transportation Expense - Repair & Maintenanc	6,439	3,141	5,500	4,250	7,000
650-00950-52100	Scada/Telemetary	8,978	1,367	12,000	12,000	15,000
650-00950-52200	Safety	1,589		1,500	2,000	2,000
650-00950-52440	Diggers Hotline	18,191	7,968	24,000	25,000	40,000
650-00950-52445	GIS Software Maintenance	-		250	500	500
	Total Shared Transportation and Maintenance Exp	43,303	14,684	51,950	52,300	73,550

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
Shared Administrative Expenses						
650-00901-52200	Meter Reading Expenses	390	2,000	6,000	2,500	3,394
650-00903-53300	Billing	18,704	9,916	18,500	18,500	18,500
650-00904-46419	Sewer Utility Uncollectible	-		-	25	25
650-00906-53300	Conservation/Public Relations	2,055		50	250	250
650-00921-53100	Office Supplies & Expenses	2,134	458	2,500	3,250	3,000
650-00921-52301	Office Equipement Maintenance	692		5,500	5,500	6,000
650-00921-53305	Books & Periodicals	-		-	50	50
650-00921-53306	Postage	192	123	375	375	375
650-00921-53307	Notices & Publications	(8)	339	350	250	300
650-00921-52330	Telephone	2,103	974	2,400	3,650	2,400
650-00921-52331	Answering Service	460	167	475	423	500
650-00921-53300	Mileage	113		-	350	350
650-00921-53210	Meals & Incidentals	21		-	200	250
650-00923-52380	OPS - Engineer	887	183	3,500	3,500	4,250
650-00923-52100	OPS - Attorney	486	664	1,500	1,500	2,250
650-00923-52120	OPS - Auditor/Accountant	15,246	8,295	15,000	30,000	37,500
650-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	6,518	13,186	13,188	8,500	14,000
650-00924-55110	Insurance - Workers Compensation	8,904	3,022	8,500	9,500	8,820
650-00924-55121	Insurance - Boiler & Machinery	1,025		1,100	1,100	1,100
650-00930-53200	Uitlity Memberships & Continuing Education	2,252	358	1,500	4,250	4,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	-	27	2,650	2,650	2,650
	Total Shared Administrative Expenses	120,174	97,712	141,088	154,323	168,214
	Total Operating Expenses	2,226,850	667,636	2,649,815	2,632,700	2,887,091
	Operating Profit (Loss) before Depreciation	1,194,827	1,069,728	809,957	855,220	678,243

CITY OF PEWAUKEE
SEWER UTILITY
2021 OPERATING BUDGET

		2019 Actual	2020 6 Month Actual	2020 Year End Forecast	2020 Budget	2021 Budget
650-01403-55410	Depreciation Exp. - Sewer	791,366	700,000	800,000	1,400,000	950,000
	Net Operating Profit (Loss) - Sewer	403,461	369,728	9,957	(544,780)	(271,757)
Non-Operating Revenue						
650-01623-46314	Sewer Construction	163,614	52,625	95,000	128,000	555,387
650-01622-46315	ICA-Bluemound Road	5,603	727	728	5,817	17,000
650-01622-46316	ICA - Green Road	5,806		-	-	15,250
650-01622-46317	ICA - West Side	-	1,170	-	-	
650-01622-46318	ICA Capitol Drive North	137,044	50,686	15,250	158,000	135,000
650-01660-48100	Interest Income	79,147	17,624	36,000	65,000	36,000
650-01660-48102	Interest/Special Assmts.	74,155	10	30,000	30,000	30,000
650-01660-46161	Accounts Receivable Finance Charges	2	34	50	25	50
650-01660-48300	Gain or Loss on Sale of Assets	-		7,500	-	3,500
650-01660-48900	Other Revenues	-			-	-
	Total Non-Operating Revenues	465,371	122,876	184,528	386,842	792,187
Non-Operating Expenses						
650-01880-56100	Interest/Long Term Debt	34,825	15,904	31,541	31,541	29,603
650-01900-56981	Bond Discount					
650-01690-55400	Amortization of Premium	2,514				
	Total Non-Operating Expenses	37,339	15,904	31,541	31,541	29,603
	Net Profit (Loss) - Sewer	831,493	476,700	162,944	(189,479)	490,827

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

WATER FACILITIES									
Water--Wells and Pumphouses	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Well No. 1--City Hall Mitigation	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 2-Green Rd. pump & motor repl.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Well No. 4	$ -	$ -	$ -	$ -	$ -	$ 85,000			
Well No. 5 - Northmound pump & motor repl.	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -
Well No. 6 - North Ave Deep pump & motor	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 85,000	$ -	$ -
Well No. 8--Still River I add vacuum prime system	$ -	$ -	$ -		$ 35,000	$ -	$ -	$ -	$ -
Well No. 11 &12-- Deer Haven pump & motor	$ -	$ -	$ -	$ 140,000		$ -	$ -	$ -	$ -
Bluemound Well HMO treatment facility,Garage addtn &upgrade	$ -	$ 50,000		$ 3,400,000		$ -	$ -	$ -	$ -
Well No. 13 - Still River II	$ -	$ -	$ -	0	$ -	$ -	$ 250,000	$ 500,000	$ -
Well No. 14	$ -	0	0	0	0	$ 50,000	$ 50,000	$ 675,000	$ 75,000
North Ave. Well #3 MCC/Electrical replacement & upgrade	$ -	$ -	$ -	$ 220,000	$ -	$ -	$ -	$ -	$ -
Appletree & North shallow Roof Replacement	$ -	$ 23,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deer Haven Roof Replacement	$ -	$ -			$ 12,000	$ -	$ -	$ -	$ -
City Hall Well Roof Repairs	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bluemound Well Roof Repairs	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Well Inspections and Repairs	$ 75,000	$ 75,000	$ 75,000		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Chemical feed pump upgrades	$ 10,000	$ 10,000	$ 10,000		$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Subtotal	**$ 1,085,000**	**$ 318,000**	**$ 185,000**	**$ 3,860,000**	**$ 157,000**	**$ 245,000**	**$ 495,000**	**$ 1,285,000**	**$ 185,000**
Water--Storage Facilities	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
City Hall Tower	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -
Carmelite Standpipe rehab/paint	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ -
Green Rd Reservoir Paint & Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Old City Hall Tower Removal - foundation	$ 125,000			$ -	$ 75,000	$ -	$ -	$ -	$ -
Subtotal	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water--Transmission Mains									
Paul Rd Water Main Relay	$ -	$ -		$650,000.00		$ -	$ -	$ -	$ -
Oak St. & Peninsula Dr. Watermain	$ -	$ -	$600,000	0	0	$ -	$ -	$ -	
Prospect Avenue & Spring Creek	0	0	0	$ 50,000	$ 20,000	$ 800,000	$ -	$ -	$ -
Bluemound Road (Busse Rd. to Foster Ct)	0	0	0			$ 130,000	$ 1,250,000	$ -	$ -
Lindsay Rd. (Balmer Park/Swan Vw. Farms to Sports Com.)	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -
Lindsay Road (Swan Road to Balmer Park)	0	0	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
			$ -	$ -					
Water --Facilities Infrastructure Study			$ 50,000	$ 20,000	$ 15,000	$ 15,000	$ 10,000	$ 10,000	$ 10,000
Subtotal	**$ -**	**$ -**	**$ 650,000**	**$ 1,220,000**	**$ 535,000**	**$ 945,000**	**$ 1,260,000**	**$ 10,000**	**$ 10,000**
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter Program	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water Meter Program	$ 48,500	$ 48,500	$ 49,000	$ 49,000	$ 49,500	$ 49,500	$ 50,000	$ 50,000	$ 50,500
Trimble Handheld Meter Reader	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200	$ -	$ -
Meter Reading Software & Hardware Upgrade			$ 12,000						
Subtotal	**$ 48,500**	**$ 48,500**	**$ 61,000**	**$ 49,000**	**$ 49,500**	**$ 49,500**	**$ 57,200**	**$ 50,000**	**$ 50,500**

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Sewer Facilities	2018	2019	2020	2021	2022	2023	2024	2025	2026
Gun Club Rehab or replacement			$ 50,000	$ 300,000	$ 3,500,000	$ -	$ -	$ -	$ -
Spice Creek Lift Station Rehab	$ -	$ -		$ -		$ 75,000	$ -	$ -	$ -
Lift Station Inspections & Repairs	$ 35,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Subtotal	**$ 35,000**	**$ 45,000**	**$ 95,000**	**$ 345,000**	**$ 3,545,000**	**$ 120,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**
Equipment	2018	2019	2020	2021	2022	2023	2024	2025	2026
Lawn Mower and trailer			$10,000						
Portable diesel pump&piping	$ -	$ -	$ 57,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
Trailer - Tools/equipment				$ 10,000					
Sewer Jetter(Shared w/stormwater)			$ -	$ 350,000					
Replacement Valve Vac				$ -	$ 45,000				
Confined space entry davit	$ 10,100								
Hydrant Repair Tool	$ 13,500								
Subtotal	$ 23,600	$ -	$ 67,000	$ 380,000					
Fox River Water Polution Control Center (RCA's)									
Influent pump VFD's	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Influent splitter gate improvements		$ -	$ -	$ -	$ 6,000	$ 56,000	$ -	$ -	$ -
Primary Clarifier Launder Cover Replacement			$ 173,700						
Rehab Clarifiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Upgrade RAS Pump Station	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Relocate/replace waste gas burners	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -
Replace Digester Mixing Systems	$ -	$ -	$ -	$ 10,000	$ 185,000	$ -	$ -	$ -	$ -
Replace failing disinfection system	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Install sewer jet vac drying station	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Automate GBT Washdown System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Biosludge Storage Pumping Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Phosphrus reduction	$ -	$ 84,000	$ 1,470,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement		$ 8,500	$ 7,350	$ 9,400	$ 7,400	$ 7,600	$ 7,800	$ 8,000	
Laboratory, HVAC and plant lighting upgrades	$ -	$ 7,560	$ 4,410	$ -	$ -	$ -	$ -	$ -	$ -
Treatment Plant Building Rehab	$ 3,570	$ 42,000	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
Replace standby generator and switchgear	$ 42,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 66,570**	**$ 142,060**	**$ 1,655,460**	**$ 99,400**	**$ 198,400**	**$ 63,600**	**$ 7,800**	**$ 8,000**	**$ -**
Sewer Projects	2018	2019	2020	2021	2022	2023	2024	2025	2026
Manhole Repair I & I	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 20,000	$ 23,000	$ 23,000	$ 23,000	$ 25,000
Springdale South Manhole Rehabilitation		$ 175,000							
Kopmeier sewer liner under Pewaukee Lake	$ -	$ -		$ 300,000					
Rockwood & Busse Sewer Lining	$ -	$ 290,000							
Village of Pewaukee Kopmeier -LS upgrade vs gravity install				$ 350,000					
Sewer--Facilities Infrastructure Study			$ 75,000	$ 50,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Southwest Sewer Study			$ 20,000	$ 10,000	$ -	$ -	$ -	$ -	$ -
Northwest Sewer Study - Village of Pewaukee	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
Subtotal	**$ 17,000**	**$ 482,000**	**$ 115,000**	**$ 755,000**	**$ 45,000**	**$ 43,000**	**$ 43,000**	**$ 43,000**	**$ 45,000**
City Road Projects-Adjustments & Repairs	2018	2019	2020	2021	2022	2023	2024	2025	2026
Water Main Repairs (Takoma Hills)	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 10,000	$ 10,000
Sanitary Sewer Repairs (Takoma Hills)	$ 10,000	$ 10,000	$ 20,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 10,000	$ 10,000

9/2/2020

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Bluemound Ind. Park Paving	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -
Pewaukee Woods Ind. Park Paving/Roundy's Business Park	$ 20,000	$ 20,000	$ 20,000						
Residential Subdivision Paving	$ 20,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000	$ 40,000	$ 40,000
Subtotal	**$ 60,000**	**$ 65,000**	**$ 120,000**	**$ 60,000**	**$ 60,000**	**$ 65,000**	**$ 65,000**	**$ 60,000**	**$ 60,000**
COMBINED SEWER & WATER FACILITIES	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Facilities study -- Buildings & Grounds	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
SCADA software upgrade (Split W/S)	$ 10,000	$ 30,000	$ 30,000	$ 75,000	$ 35,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
PLC & Control Upgrades @ Stations	$ 25,000	$ 25,000	$ 25,000	$ 55,000	$ 45,000	$ 45,000	$ 45,000	$ 30,000	$ 35,000
Radio Upgrade-SCADA	$ -	$ 20,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -
Mapping GIS	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
	$ 41,500	$ 81,500	$ 116,500	$ 136,500	$ 86,500	$ 66,500	$ 66,500	$ 51,500	$ 56,500
Vehicle purchase									
Utility Truck	$ 55,000	$ 50,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 60,000	$ 57,000	$ 58,000
Shared City purchases									
Utility Billing Software	$ 8,000	$ 20,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 90,000	$ 8,000
Cashiering Acct, & Special Assess. Software	$ -	$ 8,400	$ 24,600	$ -	$ -	$ -	$ -	$ -	$ -
ESRI - Software for GIS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Furniture/Remodel	$ -	$ -		$ 20,000	$ -	$ -	$ -	$ -	$ -
Plotter	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -	$ -	$ -
Total Shared City Purchases	**$ 8,000**	**$ 28,400**	**$ 32,600**	**$ 28,000**	**$ 16,500**	**$ 8,000**	**$ 8,000**	**$ 90,000**	**$ 8,000**
Local Sewer & Water Extensions	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Weyer Road Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hickory Grove Estates Area				$ -	$ -	$ 50,000	$ 675,000	$ 75,000	$ -
Sherwood Forest Subdivision			$ -	$ -	$ 30,000	$ 1,800,000	$ 200,000	$ -	$ -
Shady Ln. & Shady Nook	$ -	$ -	$ 740,000	$ -	$ -	$ -	$ -	$ -	$ -
Shelley Lynne & Accent Ct.	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 900,000	$ 40,000	$ -
Total Combined Local Sewer & Water	**$ -**	**$ -**	**$ 740,000**	**$ -**	**$ 30,000**	**$ 1,900,000**	**$ 1,775,000**	**$ 115,000**	**$ -**
SUMMARY									
	2018	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Water--Wells and Pumphouses	$ 1,085,000	$ 318,000	$ 185,000	$ 3,860,000	$ 157,000	$ 245,000	$ 495,000	$ 1,285,000	$ 185,000
Water--Storage Facilities	$ 125,000	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000	$ 300,000
Water--Transmission Mains	$ -	$ -	$ 650,000	$ 1,220,000	$ 535,000	$ 945,000	$ 1,260,000	$ 10,000	$ 10,000
Water Pumping Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meter Program	$ 48,500	$ 48,500	$ 61,000	$ 49,000	$ 49,500	$ 49,500	$ 57,200	$ 50,000	$ 50,500
Sewer Facilities	$ 35,000	$ 45,000	$ 95,000	$ 345,000	$ 3,545,000	$ 120,000	$ 45,000	$ 45,000	$ 45,000

2015 - 2026 WATER SEWER CAPITAL IMPROVEMENTS PLAN

Equipment	$ 23,600	$ -	$ 67,000	$ 380,000	$ -	$ -	$ -	$ -	$ -
Fox River Water Polution Control Center (RCA's)	$ 66,570	$ 142,060	$ 1,655,460	$ 99,400	$ 198,400	$ 63,600	$ 7,800	$ 8,000	$ -
Sewer Projects	$ 17,000	$ 482,000	$ 115,000	$ 755,000	$ 45,000	$ 43,000	$ 43,000	$ 43,000	$ 45,000
City Road Projects-Adjustments & Repairs	$ 60,000	$ 65,000	$ 120,000	$ 60,000	$ 60,000	$ 65,000	$ 65,000	$ 60,000	$ 60,000
COMBINED SEWER & WATER FACILITIES	$ 41,500	$ 81,500	$ 116,500	$ 136,500	$ 86,500	$ 66,500	$ 66,500	$ 51,500	$ 56,500
Vehicle purchase	$ 55,000	$ 50,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 60,000	$ 57,000	$ 58,000
Shared City purchases	$ 8,000	$ 28,400	$ 32,600	$ 28,000	$ 16,500	$ 8,000	$ 8,000	$ 90,000	$ 8,000
Local S/W Main Extensions	$ -	$ -	$ 740,000	$ -	$ 30,000	$ 1,900,000	$ 1,775,000	$ 115,000	$ -
TOTAL	**$ 1,565,170**	**$ 1,260,460**	**$ 3,893,560**	**$ 6,988,900**	**$ 5,078,900**	**$ 3,561,600**	**$ 3,882,500**	**$ 2,114,500**	**$ 818,000**

CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 7.

DATE:	November 16, 2020
DEPARTMENT:	PW - Engineering
PROVIDED BY:	Magdelene Wagner

SUBJECT:

Discussion and Possible Action to Approve the Woodleaf Reserve Phase 4 Development Agreement and Establish the Amount of the Letter of Credit in the Amount of $1,838,646.30 [Wagner]

BACKGROUND:

Development that involve the construction of public infrastructure require a development agreement and letter of credit. The Woodleaf Reserve Phase 4 subdivision development consists of 33 single family lots that will be created East of the previous phases of Woodleaf Reserve Phase 3. The subdivision has public infrastructure for roads, sanitary sewer, water main, and storm sewer which will be installed to support the development of the parcel.

The attached construction cost spreadsheet indicates the cost is $1,532,205.25. After adding 20% as required in our Ordinances, the recommended value of the letter of credit be established by the Common Council at $1,838,646.30.

FINANCIAL IMPACT:

All City costs are paid by the Developer.

Long term financial impacts were not reviewed.

RECOMMENDED MOTION:

We recommend the Common Council approve the Woodleaf Reserve Phase 4 Development Agreement, contingent upon any requirements of the City Attorney and City Engineer, and establish the initial amount of the letter of credit at $1,838,646.30 in a form approved by the City Attorney.

ATTACHMENTS:

Description

Woodleaf Reserve Phase 4 Development Agreement

LOC value

Bids for LOC Value

EROSION CONTROL NOTES:

1. WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE CONSTRUCTION SEQUENCE. CHANGES TO THE EROSION CONTROL AND CONSTRUCTION SEQUENCE MUST BE APPROVED BY THE WDNR AND THE CITY OF PEWAUKEE PRIOR TO IMPLEMENTATION.
2. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING COPIES OF ALL RELATED PERMITS AND ABIDING BY ALL REQUIREMENTS.
3. EROSION AND SEDIMENT CONTROL PRACTICES SHALL COMPLY WITH THE WDNR CONSERVATION PRACTICE STANDARDS AND THE CITY OF PEWAUKEE TECHNICAL STANDARDS.
4. ALL SEDIMENTATION AND EROSION CONTROL PRACTICES SHALL BE MAINTAINED BY THE CONTRACTOR THROUGHOUT THE DURATION OF THE PROJECT AND WARRANTY PERIOD IN CONFORMANCE WITH RELATED PERMIT REQUIREMENTS.
5. ALL SEDIMENTATION AND EROSION CONTROL PRACTICES SHALL BE INSPECTED WEEKLY AND WITHIN 24 HOURS AFTER EVERY PRECIPITATION EVENT THAT PRODUCES 0.5 INCHES OR MORE DURING A 24 HOUR PERIOD. ANY NECESSARY REPAIRS SHALL BE PERFORMED IMMEDIATELY.
6. DISTURBED GROUND AND STOCKPILES LEFT INACTIVE FOR 7 DAYS OR MORE SHALL BE STABILIZED WITH APPROVED TEMPORARY SEDIMENT CONTROL MEASURES OR TOPSOIL, SEED AND MULCH IN ACCORDANCE WITH WDNR TECHNICAL STANDARDS 1058/1059.
7. TEMPORARY SEED MIXTURE SHALL CONFORM TO SECTION 630 OF WISDOT STANDARD SPECIFICATIONS. WINTER WHEAT OR RYE SHALL BE USED FOR SEEDING AFTER SEPTEMBER 1.
8. DISTURBED AREAS THAT CAN NOT BE STABILIZED WITH A DENSE GROWTH OF SEEDING AND MULCHING DUE TO TEMPERATURE OR TIMING OF CONSTRUCTION, SHALL BE STABILIZED BY APPLYING ANIONIC POLYACRYLAMIDE (PAM) IN ACCORDANCE WITH WDNR TECHNICAL STANDARD 1050. AFTER NOVEMBER 1, THE SITE WILL HAVE TO COMPLY WITH THE WINTER CONSTRUCTION SITE EROSION CONTROL STANDARDS CONTAINED WITH THE CITY'S TECHNICAL STANDARDS.
9. THE CONTRACTOR IS REQUIRED TO PREPARE A DEWATERING PLAN TO FACILITATE SITE CONSTRUCTION. THE CONTRACTOR SHALL SUBMIT THE DEWATERING PLAN FOR REVIEW BY THE CITY ENGINEER. WATER FROM CONSTRUCTION DEWATERING SHALL BE TREATED IN ACCORDANCE WITH WDNR TECHNICAL STANDARD 1061 PRIOR TO DISCHARGE TO WATERS OF THE STATE, WETLANDS OR OFFSITE. THE CONTRACTOR SHALL COMPLY WITH THE FOLLOWING MINIMUM REQUIREMENTS FOR DEWATERING.
   a. ALL PUMP EFFLUENT FROM DEWATERING OPERATIONS (TRENCH DEWATERING OR OTHERWISE) SHALL BE DISCHARGED TO A GEOTEXTILE FILTER BAG CONFORMING TO WDNR CONSERVATION PRACTICE STANDARD 1061.
   b. THE GEOTEXTILE BAG SHALL BE PLACED ON VEGETATED/STABILIZED GROUND AND DISCHARGE TO A SEDIMENT BASIN OR TRAP.
   c. SHOULD NO BASIN/TRAP EXIST, THE GEOTEXTILE BAG SHALL BE PLACED ON FILTER FABRIC AND SURROUNDED BY A SEDIMENT BALE BARRIER CONFORMING TO CONSERVATION PRACTICE STANDARD 1055. THE FILTER FABRIC SHALL BE BROUGHT UP THE SIDES AND OVER THE TOP OF THE HAY BALES AND SECURED.
   d. DISCHARGE SHALL NOT BE ALLOWED TO FLOW OVER UNPROTECTED GROUND. IN NO CASE SHALL PUMPED WATER BE DIVERTED OUTSIDE THE PROJECT LIMITS PRIOR TO SEDIMENT REMOVAL.
10. DUST CONTROL SHALL BE PROVIDED AS NECESSARY IN ACCORDANCE WITH WDNR TECHNICAL STANDARD 1068.
11. ANY SEDIMENT TRACKED ONTO A PUBLIC OR PRIVATE ROAD SHALL BE REMOVED BY STREET CLEANING, NOT FLUSHING, BEFORE THE END OF EACH WORKING DAY.
12. THE CONTRACTOR IS RESPONSIBLE FOR INSTALLATION OF ANY ADDITIONAL SEDIMENTATION AND EROSION CONTROL PRACTICES NECESSARY. ALL DISTURBED AREAS ARE TO DRAIN TO APPROVED PRACTICES AT ALL TIMES DURING CONSTRUCTION UNTIL STABILIZATION IS ACHIEVED.

CONSTRUCTION SEQUENCE:

1. THE CONTRACTOR SHALL PREPARE AN IMPLEMENTATION PLAN FOR REVIEW/APPROVAL BY WISCONSIN DNR AND CITY OF PEWAUKEE PRIOR TO THE START OF CONSTRUCTION. THE IMPLEMENTATION PLAN SHALL CLEARLY DEFINE INCREMENTS OF THE CONTRACTOR'S PROPOSED LAND DISTURBANCE. CONSTRUCTION ACTIVITY MAY OCCUR CONCURRENTLY WITHIN MORE THAN ONE INCREMENT, HOWEVER THE FOLLOWING SEQUENCE SHALL BE APPLIED TO EACH INDIVIDUAL INCREMENT.
2. INSTALL STONE TRACKING PADS. THESE ARE THE ONLY ENTRANCES TO BE USED FOR ALL CONSTRUCTION ACTIVITIES.
3. INSTALL SILT FENCE.
4. INSTALL STORM DRAIN INLET PROTECTION.
5. CONSTRUCT TEMPORARY DIVERSION BERMS, STABILIZE WITH EROSION MAT IMMEDIATELY AFTER CONSTRUCTION. INSTALL DITCH CHECKS IN ACCORDANCE WITH WDNR TECHNICAL STANDARD 1062.
6. STRIP TOPSOIL AND GRADE SITE IN INCREMENTS APPROPRIATE TO WORK WHILE MAINTAINING SEDIMENTATION AND EROSION CONTROL PRACTICES IN CONFORMANCE WITH THE WDNR CONSERVATION PRACTICE STANDARDS AND THE CITY OF PEWAUKEE TECHNICAL STANDARDS.
7. CONSTRUCT UTILITIES AND INSTALL ADDITIONAL STORM DRAIN INLET PROTECTION.
8. PREPARE ROADWAY SUBGRADE. INSTALL CURB, GUTTER AND BINDER SURFACE ASPHALT.
9. COMPLETE PERMANENT SITE STABILZATION.
10. ONCE THE PROJECT SITE IS 70% STABILIZED, ALL REMAINING TEMPORARY EROSION CONTROL SHALL BE REMOVED AT THIS TIME, FOLLOWING APPROVAL FROM THE CITY OF PEWAUKEE AND THE WDNR.

THE LOCATIONS OF EXISTING UTILITY INSTALLATIONS AS SHOWN ON THIS PLAN ARE APPROXIMATE. THERE MAY BE OTHER UNDERGROUND UTILITY INSTALLATIONS WITHIN THE PROJECT AREA THAT ARE NOT SHOWN.

811 Know what's **below.** **Call** before you dig.

R.A.SMITH, INC. ASSUMES NO RESPONSIBILITY FOR DAMAGES, LIABILITY OR COSTS RESULTING FROM CHANGES OR ALTERATIONS MADE TO THIS PLAN WITHOUT THE EXPRESSED WRITTEN CONSENT OF R.A.SMITH, INC.

DATE	DESCRIPTION

raSmith
CREATIVITY BEYOND ENGINEERING
16745 W. Bluemound Road
Brookfield, WI 53005-5938
(262) 781-1000
rasmith.com
Brookfield, WI | Milwaukee, WI | Appleton, WI | Madison, WI | Cedarburg, WI
Mount Pleasant, WI | Naperville, IL | Irvine, CA

WOODLEAF RESERVE PHASE IV
CITY OF PEWAUKEE, WI

EROSION CONTROL PLAN

DATE: 09/28/2020
SCALE: 1" = 100'
JOB NO. 3200245.01
PROJECT MANAGER: CHRIS D. HITCH, P.E.
DESIGNED BY: DJM
CHECKED BY: CDH
SHEET NUMBER
C100

~~SECOND~~ THIRD AMENDMENT TO DEVELOPER'S AGREEMENT
FOR
THE WOODLEAF RESERVE SUBDIVISION IN THE
CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN
FOR THE PURPOSES OF
DEVELOPMENT OF WOODLEAF RESERVE ADDITION #~~2~~3

THIS ~~SECOND~~ THIRD AMENDMENT TO DEVELOPER'S AGREEMENT ("~~Second~~ Third Amendment") is made this ______ day of __________, ~~2018~~ 2020 and amends that certain Developer's Agreement dated June 10, 2013, as amended by a First Amendment to Developer's Agreement dated September 8, 2015 and the Second Amendment to Developer's Agreement dated July 24, 2018 (collectively hereinafter, "Developer's Agreement") by and between Pewaukee Sunder Fields LLC ("Developer"), and the City of Pewaukee ("City") for the Woodleaf Reserve Subdivision ("Woodleaf Reserve"). All capitalized terms, unless otherwise indicated, will have the meaning set forth in the Developer's Agreement.

WITNESSETH

WHEREAS, the original Developer has sold their interest in the Woodleaf Reserve Project to Woodleaf Investments, LLC.

WHEREAS, Woodleaf Investments, LLC is requesting approvals from the City for Woodleaf Reserve Addition #3 which will consist of 33 lots as the Developer as defined below in this Third Amendment to the Developer's Agreement.

WHEREAS, the Developer and City entered into the Developer's Agreement for the purposes of outlining the terms and conditions by which the Developer would divide and develop Woodleaf Reserve for residential purposes; and

WHEREAS, the Developer and City intend to abide by the Developer's Agreement including as to those terms of the Developer's Agreement which have been modified, changed, added, deleted or modified in any way by this Second Amendment or any future amendment to the Developer's Agreement; and

WHEREAS, it is the intent of the parties that Woodleaf Reserve be developed in multiple phases and that the Developer's Agreement shall be modified at such time the Developer and City agree to commence development of each additional phase; and

WHEREAS, the Developer now desires to develop the next phase of Woodleaf Reserve into what is to be called "Woodleaf Reserve Addition #~~2~~3" ("Addition #~~3~~2") and the legal description of Addition #~~2~~3 is attached as **Exhibit I**; and

WHEREAS, the Developer and City desire to enter into this ~~Second~~ Third Amendment in order to ensure that the Developer will make and install all public improvements which are reasonably necessary for Addition #~~2~~3 and further that the Developer shall dedicate the Addition #~~2~~3 public improvements to the City, provided that said public improvements are constructed to City specifications, ordinances, standards, and in accordance with the Developer's Agreement and this ~~Second~~ Third Amendment, without cost to the City.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and previously set forth in the Developer's Agreement, the parties hereto agree as follows:

DEVELOPER'S COVENANTS

The Improvements and Grading Plans dated May 29, 2013 completed by RA Smith National and attached as Exhibit C to the Developer's Agreement, had previously been updated to depict the Improvement and Grading Plan of Addition #1, and are now further updated to reflect the Improvement and Grading Plan of Addition #2, and are now further updated to reflect the Improvement and Grading Plan of Addition #3 attached hereto as **Exhibit J** ("Addition #~~2~~3 Plans"). Addition #~~2~~3 shall consist of ~~36~~33 single family lots and is depicted as a portion of the preliminary plat formerly known as the Fields at Valley Wood, a copy of which is attached as Exhibit D to the Developer's Agreement. The single family lots and outlots of Addition #~~2~~ 3 are shown in relation to the overall development of Woodleaf Reserve on the attached **Exhibit K**. The balance of Woodleaf Reserve, consisting of ~~65~~32 lots, shall continue to be shown as unplatted lands for expansion of the final plat as approved and recorded with the Waukesha County Register of Deeds Office. **Exhibit M** depicts the future phases of Woodleaf Reserve based on the previously approved preliminary plat for Woodleaf Reserve and its future phases. The Developer shall construct and install the Improvements for Addition #~~2~~3 and shall pay all costs associated with the Improvements pursuant to the Plans, the Developer's Agreement, this ~~Second~~ Third Amendment and any subsequent modifications or amendments to the Developer's Agreement. The following references specifically applicable to, and related solely to, Addition #~~2~~3 shall be added to the applicable sections of the Development Agreement. (NOTE: The Section heading names and roman numerals set forth below track the Developers Agreement, but the paragraph numbering and lettering may not match the existing numbering and lettering already in the Developer's Agreement.)

SECTION I. IMPROVEMENTS (Addition #~~2~~3):

A. PUBLIC STREETS: The Developer hereby agrees that:

1. Prior to the start of construction of the public streets of Addition #~~2~~3, the Developer shall provide to the City written certification from the Developer's Engineer or Surveyor that all public street plans are in conformance with all federal, state, county and City specifications, regulations and ordinances, and

written proof from the City Engineer evidencing review and approval of said plans.

2. The first lift of the public streets within Addition #~~2~~3 will be completed and presented to the City no later than November 1, ~~2018~~ 2021 or as extended by the City and agreed upon by the Developer.

3. The final lift of asphalt shall be placed on all public streets after at least one (1) winter season, but not later than November 1, ~~2019~~ 2022 unless extended by the City and agreed upon by the Developer.

B. SANITARY SEWER: The Developer hereby agrees that:

1. A Reserve Capacity Assessment for Sewer in the amount of $__________ (~~2018~~ 2021 rate) as adjusted annually, is payable for each Residential Equivalent Connection proposed in accordance with the rules and standards of the City prior to the issuance of a building permit for each Lot.

C. WATER: The Developer hereby agrees that:

1. A Reserve Capacity Assessment for water in the amount of $__________ (~~2018~~ 2021 rate) is payable for each Residential Equivalent Connection proposed in accordance with the rules and standards of the City prior to the issuance of a building permit for each Lot. The Reserve Capacity Assessment may be adjusted annually from time to time.

D. SURFACE AND STORM WATER DRAINAGE: The Developer hereby agrees that:

1. The site grading and construction of surface and storm water drainage facilities for Addition #~~2~~3 shall be completed and accepted by the City before any building permits are issued within Addition #~~2~~3. The Developer previously constructed the retention/detention facilities of Woodleaf Reserve relative to Addition #~~2~~3 and the City had previously approved the as-built construction drawings of the ponds that are a part of the retention/detention facilities. The City and Developer understand that with Addition #~~2~~3, surface and storm water sewer piping will be installed as approved as a part of the previously approved engineering plans as attached as Exhibit C of the Developer's Agreement dated June 10, 2013 for Woodleaf Reserve.

E. GRADING, EROSION AND SILT CONTROL: The Developer hereby agrees that:

1. All disturbed areas shall be restored to the satisfaction of the City Engineer. Any financial guarantee held by City will not be released until the City Engineer is satisfied that no further erosion measures are required.

SECTION II. TIME OF COMPLETION OF IMPROVEMENTS (Addition #~~2~~3):

The first lift of asphalt of the public streets within Addition #~~2~~3 will be completed and presented to the City no later than November 1, ~~2018~~2021 or as extended by the City and agreed upon by the Developer. Future roadway improvements for future Phases will be addressed and agreed upon by future amendment to the Developer's Agreement.

The final lift of asphalt shall be placed on all public streets of Addition #~~2~~3 after at least one (1) winter season, but no later than November 1, ~~2019~~2021 unless extended by the City and agreed upon by the Developer. Future roadway improvements for future Phases will be addressed and agreed upon by future amendment to the Developer's Agreement.

SECTION III. FINAL ACCEPTANCE (Addition #~~2~~3):

Throughout the Developer's Agreement, various stages of the development will require approval by the City. "Final Acceptance" as used herein, however, shall be the ultimate acceptance of all of the Improvements in the completed development on a Phase by Phase basis inclusive of Addition #~~2~~3, with the exception of the final lift of asphalt on the public streets, and shall be granted specifically by resolution of the City Council. Final Acceptance shall be granted when substantial completion occurs, as determined by the City Council pursuant to the definition of substantial completion set forth in Wisconsin Statutes Section 236.13(2)(a)2, as amended by 2017 Wisconsin Act 243. Granting Final Acceptance does not relieve the Developer of any obligations of the terms of the Developer's Agreement, or this ~~Second~~ Third Amendment for uncompleted Improvements, and does not constitute a waiver, in particular, of the Developer's obligation to complete the surface course of the public streets or any other Improvements or obligations that may be outstanding at the time that Final Acceptance is granted for Addition #~~2~~3.

SECTION VII. GUARANTEES OF IMPROVEMENTS (Addition #~~2~~3):

A. GUARANTEE. The Developer shall guarantee after Final Acceptance, the public improvements and all other Improvements described in the Developer's Agreement within Section I or as addressed in this ~~Second~~ Third Amendment specific to Addition #~~2~~3, against defects due to faulty materials or workmanship, provided that such defects appear within a period of one year from the date of Acceptance of the Improvements and within a period of 14 months from the date of substantial completion, which time period shall be deemed the "Guarantee Period". "Substantial Completion" is defined as the date of installation of the binder course of asphalt for Addition #~~2~~3. The Developer shall pay for any damages to City property and/or Improvements resulting from such faulty materials or workmanship during the Guarantee Period. Wisconsin law on negligence shall govern such situations. If the Developer fails to cure or pay for any damages or defects to City property and/or Improvements, and the City is required to draw against the financial guarantee on file with the City, the Developer is then required to replenish said drawn funds up to the aggregate amount of (100%) percent of the costs associated with any unfinished Improvements and up to (10%) of the total cost of all Improvements.

B. MAINTENANCE PRIOR TO ACCEPTANCE.

1. All Improvements shall be maintained by the Developer during the Guarantee Period so they conform to the approved Plans and specifications at the time of Substantial Completion of the Improvements of Addition #~~2~~3.

2. Street sweeping and dust suppression shall be done by the Developer upon a regular basis as needed to ensure a reasonably clean and safe roadway until Substantial Completion of the Improvements within Addition #~~2~~3.

SECTION X. FINANCIAL GUARANTEE (Addition #~~2~~3):

Prior to the execution of this Second Amendment by the City, the Developer shall file with the City a cash deposit, letter of credit or subdivision bond, setting forth terms and conditions in a form approved by the City Attorney in the amount as approved by the City Engineer as a guarantee that the Developer will perform all terms of this Second Amendment no later than one (1) year from the signing of this Second Amendment except as otherwise set forth herein. The initial cash deposit, letter of credit or subdivision bond, will be in an amount as approved by the City Engineer for the guarantee of Addition #2 Improvements and all costs associated with the Improvements of Addition #2. Such cash deposit, letter of credit or subdivision bond, will be in place with the City prior to the start of any construction activities within or for Addition #~~2~~3. The cash deposit, letter of credit or subdivision bond, shall be adjusted prior to the construction of any future Phases to an amount approved by the City Engineer for the guarantee of such future Phases, in addition to any outstanding guarantees for prior Phases. If at any time:

A. The Developer is in default of any aspect of this ~~Second~~ Third Amendment, or

B. The Developer does not complete the installation of the Improvements within the time periods as set forth herein unless otherwise extended by this ~~Second~~ Third Amendment or by action of the City, or

C. The letter of credit or subdivision bond on file with the City is dated to expire within the next sixty (60) days and has not been extended, renewed or replaced, or

D. The Developer fails to maintain a cash deposit, letter of credit or subdivision bond in an amount approved by the City Engineer, and in a form approved by the City Attorney, to pay the costs of Improvements related to Addition #~~2~~3, then Developer shall be deemed in violation of this ~~Second~~ Third Amendment and the City shall have the authority to draw upon the cash deposit, letter of credit or subdivision bond.

The amount of the cash deposit, letter of credit or subdivision bond may be reduced by resolution of the City as the Improvements of Addition #~~2~~3 are completed by the Developer, provided that the remaining cash deposit, letter of credit or subdivision bond is sufficient to secure completion of the remaining Improvements of Addition #~~2~~3 pursuant to the deposit methodology set forth in this Section X.

The lending institution providing the letter of credit or the insurance company providing the subdivision bond, shall pay to the City all sums available for payment under the letter of credit or subdivision bond upon demand, subject to the terms and conditions set forth therein, and upon its failure to do so, in whole or in part, the City shall be empowered in addition to its other remedies, without notice or hearing, to impose a special charge for the amount of said completion costs, upon each and every Lot in the development within Addition #~~2~~3, payable with the next succeeding tax roll.

The letter of credit or subdivision bond shall further be available to pay for removal of any Improvements of Addition #~~2~~3 that have been constructed and intended for public use, but have not been utilized due to abandonment of the development of Addition #~~2~~3 for a period of five (5) years. If the City accepts the Improvements of Addition #~~2~~3 by resolution prior to the end of this five year period, this stipulation shall be null and void.

SECTION XI. BUILDING AND OCCUPANCY PERMITS:

A. The Developer has prepared appropriate deed restrictions as noted on the Final Plat and also noted in the document of Declarations of Protective Covenants, Conditions, Easements and Restrictions for Woodleaf Reserve as amended for the inclusion of Addition #1 and as amended for inclusion of Addition #2, which are approved by the City, filed with the City Clerk and recorded with the Register of Deeds.

SECTION XIII. MISCELLANEOUS REQUIREMENTS (Addition #~~2~~3):

A. PARK AND PUBLIC SITE DEDICATION FEES:

The payment of the Park and Public Site Dedication Fee is no longer the responsibility of the Developer. This fee is assessed at the time of building permit application for each of the Lots within Addition #~~2~~3. The payment of the fee is the responsibility of the owner who is seeking and has applied for the specific building permit.

SECTION XXI. PRELIMINARY PLAT AND FINAL PLAT CONDITIONS (Addition #~~2~~3):

The Developer acknowledges that Woodleaf Reserve is subject to a conditional preliminary plat approval and a conditional final plat approval of each respective Phase by the City. The Developer further agrees that it is bound by these conditions. A copy of the conditional preliminary plat approval for Woodleaf Reserve as attached and incorporated as Exhibit B of the Developer's Agreement, and the conditional final plat approval for Addition #~~2~~3 is to be incorporated herein as **Exhibit L**. If there is a conflict between the conditions as set forth in the conditional approvals and the terms of this ~~Second~~ Third Amendment, the more restrictive shall apply.

All other terms, conditions, rights and obligations of the Developer's Agreement not changed or amended by this ~~Second~~ Third Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, the Developer and the City have caused this ~~Second~~ Third Amendment to be signed by their appropriate officers in three original counterparts the day and year first above written.

Woodleaf Investments, LLC
By:

____
Mike Kaerek, Managing Member

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STATE OF WISCONSIN)
)ss.
COUNTY OF ____________)

Personally came before me this ______ day of ______________, ______, the above named Mike Kaerek, Managing Member of Woodleaf Investments, LLC., to me known to be the person who executed the foregoing instrument and acknowledged the same.

____
NOTARY PUBLIC, STATE OF WI
My commission expires:_______

Woodleaf Investments, LLC
By:

____
Wolf Korndoerfer, Managing Member

STATE OF WISCONSIN)
)ss.
COUNTY OF ____________)

Personally came before me this ______ day of ______________, ______, the above named Wolf Korndoerfer, Managing Member of Woodleaf Investments, LLC., to me known to be the person who executed the foregoing instrument and acknowledged the same.

____
NOTARY PUBLIC, STATE OF WI
My commission expires:_______

CITY OF PEWAUKEE
WAUKESHA COUNTY, WISCONSIN

____
Steve Bierce, Mayor

____
Kelly Tarczewski, Municipal Clerk

STATE OF WISCONSIN)
)ss.
COUNTY OF WAUKESHA)

Personally came before me this _____ day of ____________, ____, the above named Steve Bierce, Mayor and Kelly Tarczewski, Municipal Clerk, of the above-named municipal corporation, to me known to be the persons who executed the foregoing instrument and to me known to be such individual and Municipal Clerk of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the Governing Body of the CITY of Pewaukee from their meeting on the ______ day of ________________, ______.

____
NOTARY PUBLIC, STATE OF WI
My commission expires:_______

APPROVED AS TO FORM:

____
CITY ATTORNEY

Exhibit I – Legal Description
Exhibit J – Addition #~~2~~3 Construction Plans including Grading, Utilities and Paving
Exhibit K – Depiction of location of Addition #~~2~~3 as it relates to the overall development of Addition #~~2~~3
Exhibit L – Final Plat of Addition #~~2~~3– To follow completion of Subject Lands improvements
Exhibit M – Depiction of Expansion Lands following development of Addition #~~2~~3

Exhibit I

Legal Description of Addition #~~2~~3

~~Legal description of Lots 83 thru 99~~

~~Part of the Northwest 1/4 of the Northeast 1/4 of Section 1, Town 7 North, Range 19 East, in the City of Pewaukee, Waukesha County, Wisconsin, bounded and described as follows:~~

~~Commencing at the Northeast corner of said 1/4 Section; thence South 89°03’52” West along the North line of said 1/4 Section a distance of 1758.52 feet to a point; thence South 00°26’08” East 230.00 feet to the point of beginning of lands to be described; thence South 59° 09' 19" East 109.87 feet to a point; thence South 02° 12' 28" West 178.08 feet to a point; thence South 00° 40' 10" West 60.02 feet to a point; thence South 02° 12' 28" West 116.18 feet to a point; thence South 71° 05' 22" West 104.70 feet to a point; thence South 59° 19' 48" West 280.91 feet to a point; thence South 63° 58' 40" West 115.31 feet to a point; thence South 78° 09' 06" West 330.84 feet to a point; thence South 89° 32' 02" West 98.51 feet to a point; thence North 00° 27' 43" West 366.06 feet to a point; thence North 89° 03' 52" East 343.74 feet to a point; thence North 00° 26' 08" West 224.00 feet to a point; thence North 89° 59' 54" East 66.00 feet to a point; thence North 89° 03' 52" East 230.10 feet to a point; thence North 54° 13' 01" East 183.89 feet to the point of beginning.~~

~~Said land contains 363,042 square feet or 8.3343 acres~~

~~And~~

~~Legal description of Lots 100 thru 118 & Outlots 6 & 7~~

~~Part of the Northwest 1/4, Northeast 1/4, Southwest 1/4 and Southeast 1/4 of the Northeast 1/4 of Section 1, Town 7 North, Range 19 East, in the City of Pewaukee, Waukesha County, Wisconsin, bounded and described as follows:~~

~~Commencing at the Northeast corner of said 1/4 Section; thence South 89°03’52” West along the North line of said 1/4 Section a distance of 1302.30 feet to a point; thence South 00°21’02” East 413.70 feet to a point; thence South 25°09’40” West 165.89 feet to a point; thence South 64°50’20” East 119.72 feet to a point; thence South 25°09’40” West 125.93 feet to the point of beginning of lands to be described; thence South 78° 07' 28" East 165.34 feet to a point; thence South 11° 52' 32" West 37.81 feet to a point; thence South 78° 07' 28" East 60.00 feet to a point; thence South 11° 52' 32" West 189.45 feet to a point; thence Southeasterly 182.61 feet along an arc of a curve whose center lies to the East, whose radius is 325.01 feet, and whose chord bears South 04° 13' 16" East 180.21 feet to a point; thence South 74° 58' 45" West 404.74 feet to a point; thence South 15° 01' 15" East 135.99 feet to a point; thence South 56° 48' 22" West 273.31 feet to a point; thence South 40° 38' 54" West 141.31 feet to a point; thence South 10° 01' 09" West 111.34 feet to a point; thence Southwesterly 104.24 feet along an arc of a curve whose center lies to the South, whose radius is 330.00 feet and whose chord bears North 89° 02' 19" West 103.90 feet to a point; thence Southwesterly 55.84 feet along an arc of a curve, whose center lies to the Southeast, whose radius is 330.00 feet and whose chord bears South 77° 03' 21" West 55.78 feet to a point; thence South 72° 12' 28" West 144.40 feet to a point; thence North 17° 47' 32" West 91.54 feet to a point; thence North 00° 21' 51" West 189.77 feet to a point; thence North 29° 03' 39" East 125.63 feet to a point; thence North 40° 25' 38" East 206.68 feet to a point; thence North 56° 48' 22" East 239.19 feet to a point; thence North 60° 04' 13" East 120.73 feet to a point; thence North 74° 58' 45" East 203.51 feet to a point; thence South 15° 01' 15" East 150.00 feet to a point; thence North 74° 58' 45" East 79.69 feet to a point; thence North 15° 01' 15" West 154.72 feet to a point; thence North 11° 52' 32" East 299.28 feet to the point of beginning.~~

~~Said land contains 402,061 square feet or 9.2301 acres~~

Exhibit J
Approved Construction Plans for Addition #~~2~~3

Exhibit K
(Location of Addition #~~2~~3 as relates to the overall Woodleaf Reserve Development)

Exhibit L
Final Plat for Woodleaf Reserve Addition #~~2~~3
(to be inserted at time of approved Final Plat by the City)

Exhibit M
Depiction of the future phases for Woodleaf Reserve

Item	Description	Price			
5	Erosion control allowance	$50,000.00			
Phase 4 South			$50,000.00		
10	restoration and Erosion Control	$24,135.00			
20	Tracking Pad	$2,491.75			
30	Strip Topsoil	$21,455.75			
40	Cut/Fill	$24,034.50			
50	Handle sewer spoil	$12,368.25			
60	Subgrade Road	$5,980.75			
70	Replace Topsoil	$20,460.75			
80	Utility Package	$483,718.00			
90	Stone/curb/asphalt	$96,000.00			
100	Final Asphalt	$17,000.00			
Phase 4 North			$707,644.75		
200	restoration and Erosion Control	$57,309.00			
210	Tracking Pad	$2,491.75			
220	Strip Topsoil	$13,481.25			
230	Cut/Fill	$14,216.50			
240	Handle sewer spoil	$73,685.25			
250	Subgrade Road	$5,980.75			
260	Replace Topsoil	$13,178.00			
280	Utility Package	$483,718.00			
290	Stone/curb/asphalt	$93,500.00			
300	Final Asphalt	$17,000.00			
			$774,560.50		
				$1,532,205.25	
				$306,441.05	20%
				$1,838,646.30	

WOODLEAF PHASE 4 - UPDATED

Super Western, Inc

N59 W14601 Bobolink Avenue
Menomonee Falls, WI 53051
Contact: JOSH REGENT-SMITH
Phone: 262-252-5995
Fax: 262-252-5397

Quote To:

Phone:
Fax:

Job Name:
Date of Plans:
Revision Date:

ALL ITEMS TIED UNLESS A CALL IS MADE TO DISCUSS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
5	EROSION CONTROL ALLOWANCE	1.00	LS	50,000.00	50,000.00
	SUBTOTAL - ALLOWANCE				**$50,000.00**
10	RESTORATION AND EROSION CONTROL	1.00	LS	24,135.00	24,135.00
20	TRACKING PAD	1.00	LS	2,491.75	2,491.75
30	STRIP TOPSOIL	1.00	LS	21,455.75	21,455.75
40	CUT FILL	1.00	LS	24,034.50	24,034.50
50	HANDLE SEWER SPOIL	1.00	LS	12,368.25	12,368.25
60	SUBGRADE ROAD	1.00	LS	5,980.75	5,980.75
70	REPLACE TOPSOIL	1.00	LS	20,460.75	20,460.75
80	UTILITY PACKAGE	1.00	LS	483,718.00	483,718.00
90	STONE/CURB/ASPHALT	1.00	LS	96,000.00	96,000.00
100	FINAL ASPHALT	1.00	LS	17,000.00	17,000.00
	SUBTOTAL - PHASE 4 SOUTH				**$707,644.75**
200	RESTORATION AND EROSION CONTROL	1.00	LS	57,309.00	57,309.00
210	TRACKING PAD	1.00	LS	2,491.75	2,491.75
220	STRIP TOPSOIL	1.00	LS	13,481.25	13,481.25
230	CUT/FILL	1.00	LS	14,216.50	14,216.50
240	HANDLE SEWER SPOIL	1.00	LS	73,685.25	73,685.25
250	SUBGRADE ROAD	1.00	LS	5,980.75	5,980.75
260	REPLACE TOPSOIL	1.00	LS	13,178.00	13,178.00
280	UTILITY PACKAGE	1.00	LS	483,718.00	483,718.00
290	STONE/CURB/BINDER	1.00	LS	93,500.00	93,500.00
300	FINAL ASPHALT	1.00	LS	17,000.00	17,000.00
	SUBTOTAL - PHASE 4 NORTH				**$774,560.50**

GRAND TOTAL **$1,532,205.25**

NOTES:

UPDATED PER 9/28/20 PLANS

BOND NOT INCLUDED.

PERMITS AND SURVEY BY OTHERS.

EROSION CONTROL ALLOWANCE NUMBER IS TO ACCOUNT FOR ITEMS REQUIRED BY THE CITY OVER AND BEYOND THE CONTRACT. ONLY WILL BE CHARGED TO THE OWNER IF USED. A CHANGEORDER FROM OWNER IS REQUIRED BEFORE WORK.

UNDERCUTS FOR ROADWAY NOT INCLUDED. BINDER AND CURB REPAIRS ARE NOT INCLUDED PRIOR TO SURFACE INSTALL.

CLEAN UP AFTER DRY UTILITIES NOT INCLUDED.

PRICE IS FOR FOLLOWING SCHEDULE
- GRADING IN FALL OF 2020
- UTILTIES IN WINTER OF 2020/2021
- FINAL CLEAUP AND PAVING SPRING OF 2021

IF SITE IS SHORT, NO MONEY INCLUDED FOR TRUCKING IN OF DIRT. ONLY HANDLING.

SURFACE ASPHALT SHOULD BE CONSIDERRED A BUDGET NUMBER. FINAL OIL PRICES HAVE NOT BEEN SET FOR 2021 YET.

INTERIM INLETS AND REMOVAL OF WEDGING INCLUDED IN THIS PROPOSAL

PHASE 4 NORTH AND SOUTH ARE TIED TOGETHER.

SEE NOTES ON ATTACHED SEWER QUOTE FOR SPECIAL NOTES REGARDING UTILITY INSTALLATION.