



CITY OF WHITEWATER
COMMON COUNCIL AGENDA
Common Council Meeting

Tuesday, June 21, 2016 – 6:30 p.m.

City of Whitewater Municipal Building –Community Room (Council Chambers)
312 W. Whitewater Street, Whitewater, WI 53190

AMENDED AGENDA AS OF 6/20/16 – 10:15 A.M. – The following is hereby added to the Council Agenda:

EXECUTIVE SESSION.

Adjournment to Closed Session, to reconvene approximately 20 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e): “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”.

Item to be Discussed:

Discussion of the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater.

OPEN SESSION:

Possible action related the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater.

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA:

CA-A | Approval of Council Minutes of 6/7/16.

P. 1

CA-B	Approval of Payment of City Invoices processed through 6/15/16.	P. 7
CA-C	Acknowledgement of Receipt and Filing of the Following: *May, 2017 Financial Reports.	P. 12
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation	n/a

STAFF REPORTS:

Asst. City Mgr.	Update on George and Center Street Projects.	P. 52
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HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

RESOLUTIONS:

R-1	Amendment to 2016 Salary Resolution (adding aquatic center positions). (City Manager Request)	P. 53
R-2	Adoption of Annual Compliance Maintenance (CMAR) Resolution. (Asst. City Manager Request).	P. 61

ORDINANCES – First Reading

O-1	First Reading of Ordinance Changing Zoning for Tax Parcel /WUP 322 to enact ordinance changing zoning from WUTP (Whitewater University Technology Park) to M-1 (General Manufacturing). (Neighborhood Services Director Request).	P. 85
O-2	Adoption of Ordinance enacting proposed amendments to City of Whitewater Municipal Code Chapter 19.19, R-2A “Residential Increased Occupancy Overlay District”. (Neighborhood Services Director Request)	P.91
O-3	Amendment of Chapter 19.54, Signage Regulations. (Neighborhood Services Director Request).	P. 115

ORDINANCES – Second Reading – None.

CONSIDERATIONS:

*C-1	Annual Renewal of annual Class “A”, “Class A”, Class “B” and “Class B” Beer and Alcohol Licenses, and Class C (Wine) Licenses. (City Clerk Request).	P. 176
C-2	Approval of “Class B” Beer and Liquor License for Lil’Debbie’s Coyote Grill. (Transfer from Dennis Salverson to Deb Mischka). (City Clerk Request).	P. 180
C-3	Discussion and possible direction about N. Franklin Street traffic calming measures. (Councilmember Grady Request).	P.183
C-4	Presentation about potential change to City Logo, and possible direction regarding the same. (City Manager Request).	n/a
C-5	Presentation regarding POLCO public polling software, and possible action to purchase software. (City Manager Request).	P. 188
C-6	Discussion and possible direction regarding Neighborhood Service Officer (“NSO”) duties and training methods. (Councilmember Allen Request).	P. 195
C-7	Action on Alcohol Licensing Committee’s recommendation to uphold denial of Beverage	P. 215

	Operator's License for Thomas John Albrecht. (City Clerk Request).	
C-8	Discussion and possible direction regarding the requirement for Water's Edge South subdivision to install a second layer of asphalt. (Councilmember Allen request).	P. 218
C-9	Discussion and possible direction regarding Capital Improvement Plan. (Asst. City Manager Request).	P. 219
C-10	Approval of Task Order with Strand Associates for Engineering work on Esterly Street, and Utility Construction on Clay Street. (Asst. City Manager Request).	P. 266
C-11	Approval of Task Order with Strand Associates to complete Water System Study. (Asst. City Manager Request).	P. 267
C-12	Adoption of Change Order No. 3 to Wastewater Treatment Plant Project.	P. 275
C-13	Authorization to go to bid for Ann Street Detention Basin Project. (Asst. City Manager Request).	P. 364
C-14	Appointment of citizen member to Community Development Authority. (City Manager Request).	P. 369
C-15	Authorization to close Streets for 4 th of July celebration and parade – June 28 through July 4, 2016.	P. 372
C-16	Councilmember Requests for Future Agenda Items.	n/a
C-17	<p><u>EXECUTIVE SESSION.</u></p> <p><i>Adjournment to Closed Session, to reconvene approximately 20 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e): "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".</i></p> <p><u>Item to be Discussed:</u></p> <p><i>Discussion of the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater.</i></p> <p><u>OPEN SESSION:</u></p> <p><i>Possible action related the City of Whitewater offering incentives for a grocery store to locate in the City of Whitewater.</i></p>	n/a

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**



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C-16	Councilmember Requests for Future Agenda Items.	n/a
C-17	Adjournment.	n/a

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**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

June 7, 2016

The regular meeting of the Common Council was called to order by Council President Singer.
MEMBERS PRESENT: Langnes, Grady (arrived at 6:35 p.m.), Binnie, Goettl, Singer, Allen.
MEMBERS ABSENT: Wellnitz. LEGAL COUNSEL PRESENT: W. McDonell.

It was moved was moved by Binnie and seconded by Goettl to approve the council minutes of 5/17/16 and acknowledgment of receipt and filing of the following: Parks and Recreation Board Minutes of 4/13/16; Irvin L. Young Memorial Library Board Minutes of 4/18/16; Report of Manually-Issued Checks for May, 2016. AYES: Langnes, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz, Grady (arrived at 6:35 p.m.).

PAYMENT OF INVOICES. It was moved by Binnie and seconded by Goettl to approve city invoices in the total sum of \$115,475.71. AYES: Langnes, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz, Grady (arrived at 6:35 p.m.).

STAFF REPORTS: Asst. City Manager McDonell reported on the Wastewater Treatment Plant Upgrade. McDonell also reported that speed bumps have been ordered to be used as a test for Franklin Street, near its intersection with the entrance to Fairhaven. Councilmember Grady expressed dismay with the report, indicating that the speed bump installation was not what he was seeking when he asked for this item to be placed on the Council agenda. Grady had wanted to discuss the problem with city officials, and indicated that he (Grady) had not heard from any City staff members regarding the problem. Grady requested that discussion regarding the matter be brought to Council.

CITIZEN COMMENTS: None.

RESOLUTION RENAMING A PORTION OF WISCONSIN STREET. Asst. City Manager McDonell requested a change of the name of a portion of Wisconsin Street, to better define Streets since the East Gateway reconstruction. It was noted that the address for the sole property in that area, Floral Villa, will not be experiencing an address change.

Resolution

A resolution approving a partial street name change from Wisconsin Street to Milwaukee Street

Whereas, it is deemed necessary and expedient to change the name of a partial section of Wisconsin Street, in the City of Whitewater, Walworth County and Jefferson Counties, Wisconsin (as depicted on the attached map and described as below) to be named Milwaukee Street.

Part of the Wisconsin Street right-of-way to be renamed to Milwaukee Street, located in the northwest ¼ of the southeast ¼ of section 4, township 4 north, range 15 east, city of Whitewater, Walworth County Wisconsin per transportation project plat no: 1407-075.

Whereas, the attached map (post-2014 construction) provides for an approximate location for the new street name section.

Whereas, it is in the City of Whitewater, Walworth and Jefferson Counties, Whitewater, Wisconsin and the public's best interest to approve the partial street name change

Whereas, the change in street name will not adversely affect any private properties at the section of roadway, legally described above, to be renamed.

NOW THEREFORE, based on the foregoing facts and evidence, the City Council finds as follows:

1. The granting of the request will not be materially detrimental to the public welfare;
2. The granting of the request will contribute to the orderly system for street naming given that no properties will need to change their address on Wisconsin Street or Milwaukee Street in the section described above;
3. The granting of the request will remove conflict and uncertainty among the public using this section of the street.

NOW THEREFORE, be it resolved by the CITY COUNCIL of the CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN AS FOLLOWS:

1. The name of that portion of Wisconsin Street, as described above and depicted in the attached map is hereby changed to Milwaukee Street.
2. All previous resolutions, actions, and orders establishing the name of the street section specified in Section 1, hereof, within City of Whitewater, Walworth County, Wisconsin are hereby rescinded.
3. This resolution shall be in full force and effect from and after its adoption and the City Manager is hereby directed to notify all departments of said change.
4. The official map of the City of Whitewater is hereby amended to show the above Street name change.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Council Member Goettl. AYES: Langnes, Grady, Binnie, Goettl, Singer, Allen. NOES: Wellnitz. ADOPTED: June 7, 2016.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION VACATING EASEMENT IN WHITEWATER UNIVERSITY TECHNOLOGY PARK.

RESOLUTION RELEASING UTILITY EASEMENTS

WHEREAS, the City of Whitewater, presently has utility easements over certain property, the description of said easements is attached hereto and labeled Exhibit A, and

WHEREAS, the City no longer has a need for said easements, and

WHEREAS, it is in the City of Whitewater and the public's best interest to release said easements,

NOW, THEREFORE, be it resolved as follows:

1. The easements described on Exhibit A shall be released.

2. The City Manager and the City Clerk are authorized to sign any and all documents necessary to release said easements.

Resolution introduced by Councilmember Allen, who moved its adoption. Seconded by Councilmember Goettl. AYES: Langnes, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz. ADOPTED: June 7, 2016.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

EXHIBIT A

A utility easement in part of Lot 2 of Certified Survey Map Number 4442 recorded in volume 29 of Certified Survey Maps Pages 30 through 33, as Document Number 848249 at the Walworth County Register of Deeds being located in the Northeast quarter of the Southeast quarter of Section 3, Township 4 North, Range 15 East, of the City of Whitewater, Walworth County, Wisconsin more fully described as follows:

The existing 15 foot utility easement in the Northerly 15 feet of said Lot 2, **Except** the Easterly 15 feet thereof.

A utility easement in part of Lot 2, of Certified Survey Map Number 4443 recorded in volume 29 of Certified Survey Maps, Pages 34 and 35, as Document Number 848250 at the Walworth County Register of Deeds being located in the Southeast quarter of the Northeast quarter of Section 3, Township 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin more fully described as follows:

The existing 15 foot utility easement in the Southerly 15 feet of said Lot 2. **Except** the Southwesterly 15 feet thereof.

SECOND READING OF ORDINANCE REZONING OF 707 W. WALWORTH TO R-3.

AMENDING THE CITY OF WHITEWATER ZONING MAP AND ZONING CLASSIFICATION OF CERTAIN PROPERTY IN THE CITY OF WHITEWATER (707 W. WALWORTH AVENUE, TAX ID # /HA 00001)

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do pursuant to Municipal Code Chapter 19.69, hereby amend the zoning classification of the below-described property as set forth herein.

Section 1. Pursuant to Whitewater Municipal Code Chapter 19.69, the below described property is hereby rezoned to R-3 Multi-Family Residence District.

<u>Address</u>	<u>Tax ID #</u>
707 West Walworth Avenue	/HA 00001

Section 2. The official zoning map of the City of Whitewater is hereby amended to show the above action

Section 3. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Goettl, who moved its adoption. Seconded by Councilmember Langnes. AYES: Langnes, Grady, Binnie, Goettl, Singer, Allen. NOES: Wellnitz. ADOPTED: June 7, 2016.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RENEWAL OF BEER AND ALCOHOL LICENSES FOR 2016-2017. It was moved by Binnie and seconded by Goettl to approve the renewal of the following licenses:

Class “A” Beer: **Annie’s Pantry Plus**, Akbir Kaur Kang, Agent; **Campus Quick Shop**, Jason Michael McArdle, Agent; **Eastsider**, Michael J. Frawley, Agent. **Five Points BP**, Jason Michael McArdle, Agent; **San Jose Mexican Store**, Jose J. Barajas, Agent; **The Station**, Amar Nath, Agent.

“Class A” Beer: **Acorn Beverage**, Richard Hartmann, Agent; **Walgreen’s**, Monica M. Hacker, Agent; **Walmart**, Joseph P. Marx III, Agent; **Westside Liquor**, Michael J. Frawley, Agent.

Class “B” Beer: **Gus’ Pizza Palace**, George C. Christon, Agent; **La Preferida**, Luis Islas Martinez, Agent; **Rocky Rococo**, Kenneth L. Dahnert, Agent.

“Class B” Beer and Liquor: **841 Brewhouse**, Lucas Burns, Agent; **Beer Here**, John A. Cordio, Agent; **Black Sheep**, Tyler R. Sailsbery, Agent; **Brass Rail Saloon**, David L. Bergman, Agent; **Casual Joe’s**, Tyler R. Sailsbery, Agent; **College Pub**, Kirk R. Rasmussen, Agent; **Coyote Grill**, Dennis G. Salverson & Deborah A. Mischka, Agents; **Cozumel Mexican Restaurant**, Jose J. Lopez, Agent; **Denny K’s Bar & Grill**, Dennis M. Knopp, Agent; **Fanatico**, Bajram Spahijoski, Agent; **Fat Jack’s of Whitewater**, Mark T. Wokasch, Agent; **Ground Zero**, Katherine Gibbs, Agent; **Hawk Bowl**, Michael SD Kachel, Agent; **Hawk’s Nest**, Daniel A. Rodriguez, Agent; **Jessica’s Family Restaurant**, Ilmi Shabani, Agent; **Karina’s Mexican Restaurant**, Clara Rocha, Agent; **Mad Boar Pub**, Nicolas A. Marietta, Agent; **Mitchell’s/Pumping Station**, Gregory A. Condos, Agent; **Rick’s Eastside Pub**, Richard Hartmann, Agent; **Rocha’s Waterfront**, Ramon Rocha Sr., Agent; **Second Salem**, Christ G. Christon, Agent; **Split Decision**, Michael SD Kachel, Agent; **Station 1**, Patrick L. Wellnitz, Agent; **Tokyo Restaurant**, En Zheng, Agent.

Class C Wine License: **Gus’ Pizza Palace**, George C. Christon, Agent.

AYES: Langnes, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Grady (arrived at 6:35 p.m.), Wellnitz.

“MOVE IN COMMITTEE” REPORT. A Committee consisting of University and City representatives had been created to pursue methods to improve the move-in process each Fall, when University students arrive. After the Spring Splash event, the Committee also reviewed methods to make this, and other events, more organized and enjoyable for participants and residents alike. The Committee spent months meeting and developing recommendations to improve all processes. Councilmember Goettl, Neighborhood Services Director Munz-Pritchard, Police Chief Otterbacher, Asst. City Manager McDonell served as city representatives to the Committee. A listing of 25 recommendations was presented to Council. Various City representatives expressed their gratitude for the incredible amount of work the Committee did to create the list. Items included on the list include increase of safe travel from downtown area

during high bar traffic times; create a policy for members of the community having gatherings with 70 or more people; limit the number of college-age non-UWW students in residence halls during key dates; provide more staff assistance during key dates; increase communication between city and campus regarding high activity dates; create a stronger sense of proper celebration expectations; and centralize Spring Splash event. Council agreed that City staff will review the recommendations and pursue implementation of several of the recommendations.

2016 CITY AUDIT PRESENTATION. Kevin Krysinski of Johnson Block and Company, the City's Certified Public Accounting consultant, presented Council with the 2015 audited Financial Statements for the City. The City's total net position increased 2.95% from the prior year. The assets of the City exceeded its liabilities. Details of the City's water utility budget were provided, with Krysinski noting that the City is in a position to increase the water rates and a request may be filed in 2016 for a rate increase. The wastewater utility had an operating loss of \$329,546 in 2015; however a significant rate increase was recently implemented in order to fund the debt service on a Clean Water Fund project of approximately \$24,358 million in plant improvements. The wastewater is currently reviewing user rates in anticipation of a Clean Water Fund project of approximately \$24,358 million in plant improvements. Discussion regarding the City's policy to maintain a minimum of 20% of the City's budget as fund balance occurred.

UTILITY SHUTOFF POLICY. Assistant City Manager McDonell presented a Utility Shutoff policy, and the process for notification of residents / property owners was discussed. The policy indicates that individual water service connections for properties not requiring water main shutdown will be completed after a minimum one-day notice to customers via door hanger. The notice will contain the approximate time and duration of the outage. The contractor shall also provide the customer with a courtesy notification prior to the outage by knocking on the door and notifying the customer of the impending shutdown, if the customer is present.

WASTEWATER FACILITY UPGRADE CHANGE ORDER NO. 2. It was moved by Allen and seconded by Binnie to approve Change Order No. 2 to the Wastewater Biological upgrade, at a cost of \$14,373.38. It was noted that the RFPs have already been approved by the City Manager, and have been installed, but formal request of the purchase is desired. AYES: Langnes, Grady, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz.

REROUTING OF EXISTING DUCT BANK TO RBC AND STR 320 (RFP NO. 7) AS PART OF WASTEWATER FACILITY UPGRADE. While excavating for the demolition of RBC Building No. 1, a duct bank was exposed by contractors that was not noted on their drawings. The duct bank feeds the two remaining RBC buildings, the primary building, and the preliminary building. Demotion of RBC No. 1 cannot be completed until this live duct bank is abandoned. In order to maintain service to the buildings in a safe manner, for approximately the next 18 months, these wires must be rerouted in conduits powered from the existing switchgear. The contractor has reviewed options to minimize the costs for what is a temporary service. It has been determined that based on the current site design and progress to date, there are no other reasonable alternatives. RFP pricing and additional narrative from the contractors was provided. The additional work would cost \$228,761.52, leaving the contingency balance at \$1,345,111.10. Discussion ensued and it was determined that although the original plans had an incorrect location for the duct bank, there was a handwritten note on the plans noting that, and that note

was inadvertently missed when Donohue reviewed the many pages of the plans. Councilmember Goettl asked whether the City was going to be charged for additional engineering work as a result of the error of Donohue not seeing the notation. Donohue indicated the City would not be paying for additional engineering work, and apologized for the error. It was moved by Allen and seconded by Binnie to approve the rerouting of the existing duct bank to RBC and Str 320 (RFP No. 7) as part of the Wastewater Treatment Facility Upgrade (Cost \$228,761.52). AYES: Grady, Binnie, Goettl, Singer, Allen. NOES: Langnes. ABSENT: Wellnitz.

APPOINTMENT OF CITIZEN MEMBER TO CABLE COMMISSION. It was moved by Binnie and seconded by Goettl to reappoint Tom Hapka to the Cable Television Commission. AYES: Langnes, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz, Grady (arrived at 6:35 p.m.).

CANCELLATION OF JULY 5, 2016 COUNCIL MEETING. As has been done in the past, it was recommended that the July 5, 2016 council meeting be cancelled in light of its proximity to the July 4th holiday date. AYES: Langnes, Binnie, Goettl, Singer, Allen. NOES: None. ABSENT: Wellnitz, Grady (arrived at 6:35 p.m.).

COUNCILMEMBER REQUESTS FOR FUTURE AGENDA ITEMS. Councilmember Goettl requested an update on the Lock Box ordinance (also referred to as “Knox” Box ordinance). Councilmember Allen inquired when the report on the NSO/CSO programs, Code Enforcement is coming. Councilmember Singer requested that discussion of software to be used for polling constituents, and serving as a pilot site, be brought before the Council.

ADJOURNMENT. It was moved by Goettl and seconded by Langnes to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 8:20 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
ABSOLUTE FIRE PROTECTION INC					
7925	ABSOLUTE FIRE PROTECTION	INNOVATION CTR/PIPE & VALVE INSPECTION	06/22/2016	1,060.00	920-56500-250
Total ABSOLUTE FIRE PROTECTION INC:				1,060.00	
ACCURATE APPRAISAL LLC					
4952	ACCURATE APPRAISAL LLC	ASSESSOR/FINAL 2016 INVOICE	06/22/2016	5,320.00	100-51400-219
Total ACCURATE APPRAISAL LLC:				5,320.00	
AUMANN'S SERVICE INC					
6297	AUMANN'S SERVICE INC	STREET/OLD #32 REPAIRS	06/22/2016	1,500.00	100-53230-352
Total AUMANN'S SERVICE INC:				1,500.00	
BAILEY NURSERIES INC					
2612	BAILEY NURSERIES INC	PARKS/TREE PURCHASES	06/22/2016	4,993.25	100-53270-295
Total BAILEY NURSERIES INC:				4,993.25	
BALL, RICHARD					
1033	BALL, RICHARD	INNOVATION CTR/JANITORIAL SUPPLIES	06/22/2016	271.60	920-56500-250
1033	BALL, RICHARD	WASTEWATER/SHOP TOWELS & MATS	06/22/2016	82.40	620-62840-340
Total BALL, RICHARD:				354.00	
BROWN CAB SERVICE INC					
47	BROWN CAB SERVICE INC	CAB SVC/MAY 2016	06/22/2016	11,464.47	235-51350-295
Total BROWN CAB SERVICE INC:				11,464.47	
BUTRYN, CODY					
7920	BUTRYN, CODY	COURT/SUBPOENA FEES	06/22/2016	18.00	100-51200-340
Total BUTRYN, CODY:				18.00	
CALLAHAN, CASEY J					
7917	CALLAHAN, CASEY J	COURT/SUBPOENA FEES	06/22/2016	6.04	100-51200-340
Total CALLAHAN, CASEY J:				6.04	
CENTURY FENCE					
666	CENTURY FENCE	CAPITAL IMPROVEMENTS/BALL FIELD FENCE	06/22/2016	5,000.00	248-55110-810
666	CENTURY FENCE	CAPITAL OUTLAY/BALL FIELD FENCE	06/22/2016	5,716.00	245-56120-822
Total CENTURY FENCE:				10,716.00	
CGC INC					
2005	CGC INC	CENTER & BOONE/PROFESSIONAL SVC	06/22/2016	1,463.52	450-57500-802
2005	CGC INC	CDA/TECH PARK 2016 GEOTECH	06/22/2016	1,526.10	900-56500-211
2005	CGC INC	GEORGE ST/PROFESSIONAL SVC	06/22/2016	571.19	450-57500-898

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total CGC INC:				3,560.81	
CORPORATE BUSINESS SYSTEMS					
7019	CORPORATE BUSINESS SYSTE	GEN ADMN/COPIER	06/22/2016	133.84	100-51450-244
7019	CORPORATE BUSINESS SYSTE	FINANCE/COPIER	06/22/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	DPW & NEIGHBORHOOD SVC/COPIER	06/22/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	POLICE/COPIER	06/22/2016	138.62	100-51450-244
7019	CORPORATE BUSINESS SYSTE	LIBRARY/COPIER	06/22/2016	253.34	220-55110-310
7019	CORPORATE BUSINESS SYSTE	LIBRARY/POSTSCRIPT KITS	06/22/2016	29.61	220-55110-310
Total CORPORATE BUSINESS SYSTEMS:				832.65	
DALBKE, DANIELLE					
7922	DALBKE, DANIELLE	COURT/SUBPOENA FEES	06/22/2016	33.60	100-51200-340
Total DALBKE, DANIELLE:				33.60	
DIGGERS HOTLINE INC					
636	DIGGERS HOTLINE INC	STORMWATER/TICKETS	06/22/2016	3.75	630-63440-350
636	DIGGERS HOTLINE INC	WASTEWATER/TICKETS	06/22/2016	3.75	620-62830-354
636	DIGGERS HOTLINE INC	WATER/TICKETS	06/22/2016	3.75	610-61651-350
Total DIGGERS HOTLINE INC:				11.25	
DIVERSIFIED BUILDING MTN					
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/JANITORIAL SVC	06/22/2016	1,302.00	920-56500-246
1809	DIVERSIFIED BUILDING MTN	LIBRARY/JANITORIAL SVC	06/22/2016	1,506.00	100-55111-246
1809	DIVERSIFIED BUILDING MTN	CITY HALL/JANITORIAL SVC	06/22/2016	3,800.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	ARMORY/JANITORIAL SVC	06/22/2016	1,193.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	COMM BLDG/JANITORIAL SVC	06/22/2016	956.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/JANITORIAL SVC	06/22/2016	590.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	CRAVATH LAKEFRONT/EVENT CLEANING	06/22/2016	300.00	100-51600-246
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/CARPET	06/22/2016	610.88	920-56500-246
1809	DIVERSIFIED BUILDING MTN	INNOVATION CTR/CHAIRS	06/22/2016	70.00	920-56500-246
Total DIVERSIFIED BUILDING MTN:				10,327.88	
DOMINION VOTING SYSTEMS INC					
6089	DOMINION VOTING SYSTEMS I	ELECTIONS/SOFTWARE LICENSE & HARDWARE MTN	06/22/2016	579.66	100-51400-315
Total DOMINION VOTING SYSTEMS INC:				579.66	
FASTENAL COMPANY					
1255	FASTENAL COMPANY	WASTEWATER/GRINDER	06/22/2016	108.74	620-62850-357
Total FASTENAL COMPANY:				108.74	
FRAWLEY OIL CO INC					
133	FRAWLEY OIL CO INC	FUEL/MAY 2016	06/22/2016	3,714.71	100-16600
133	FRAWLEY OIL CO INC	POLICE PATROL/FUEL	06/22/2016	60.14	100-52110-351
Total FRAWLEY OIL CO INC:				3,774.85	
GAPPA SECURITY SOLUTIONS LLC					
7653	GAPPA SECURITY SOLUTIONS	GEN BDLG/FACDPLATE	06/22/2016	68.25	100-51600-355

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total GAPP SECURITY SOLUTIONS LLC:				68.25	
GLATCZAK, ALEX					
7919	GLATCZAK, ALEX	COURT/SUBPOENA FEES	06/22/2016	18.00	100-51200-340
Total GLATCZAK, ALEX:				18.00	
GREAT AMERICA FINANCIAL SERVICE					
7537	GREAT AMERICA FINANCIAL S	WASTEWATER/COPIER	06/22/2016	119.25	620-62820-310
Total GREAT AMERICA FINANCIAL SERVICE:				119.25	
GROVE, HALLE M					
7918	GROVE, HALLE M	COURT/SUBPOENA FEES	06/22/2016	19.04	100-51200-340
Total GROVE, HALLE M:				19.04	
JOHNS DISPOSAL SERVICE INC					
42	JOHNS DISPOSAL SERVICE IN	CITY/BULK	06/22/2016	4,257.36	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	CITY/RECYCLING	06/22/2016	6,648.84	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	CITY/REFUSE	06/22/2016	21,313.08	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:				32,219.28	
JOHNSON BLOCK & CO INC					
4258	JOHNSON BLOCK & CO INC	FINANCE/AUDIT THRU 5-31-16	06/22/2016	6,000.00	100-51500-214
4258	JOHNSON BLOCK & CO INC	CDA/AUDIT THRU 5-31-16	06/22/2016	2,600.00	900-56500-219
4258	JOHNSON BLOCK & CO INC	TID 4/AUDIT THRU 5-31-16	06/22/2016	500.00	440-57663-219
4258	JOHNSON BLOCK & CO INC	WATER/AUDIT THRU 5-31-16	06/22/2016	850.00	610-61923-210
4258	JOHNSON BLOCK & CO INC	WASTEWATER/AUDIT THRU 5-31-16	06/22/2016	850.00	620-62810-219
4258	JOHNSON BLOCK & CO INC	STORMWATER/AUDIT THUR 5-31-16	06/22/2016	1,350.00	630-63300-214
Total JOHNSON BLOCK & CO INC:				12,150.00	
K&W GREENERY					
4751	K&W GREENERY	PARKS/FLOWERS	06/22/2016	8,234.75	100-53270-295
Total K&W GREENERY:				8,234.75	
KB SHARPENING SERVICES INC					
110	KB SHARPENING SERVICES IN	STORMWATER/BLADES	06/22/2016	35.00	630-63600-352
Total KB SHARPENING SERVICES INC:				35.00	
LIPARI					
7910	LIPARI	FIELD OF DREAMS/CONCESSIONS	06/22/2016	483.98	246-55110-346
Total LIPARI:				483.98	
LYCON INC					
55	LYCON INC	FIELD OF DREAMS/CONCRETE	06/22/2016	7,972.50	246-55110-350
Total LYCON INC:				7,972.50	
MILPORT ENTERPRISES INC					
1408	MILPORT ENTERPRISES INC	WASTEWATER/ALUM	06/22/2016	4,421.04	620-62840-341

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
Total MILPORT ENTERPRISES INC:				4,421.04	
MSA PROFESSIONAL SERVICE INC					
6722	MSA PROFESSIONAL SERVICE	ELKHORN RD/ACQUISITION & APPRAISAL	06/22/2016	2,822.50	450-57500-803
Total MSA PROFESSIONAL SERVICE INC:				2,822.50	
MUNICIPAL ENVIRONMENTAL GROUP					
2309	MUNICIPAL ENVIRONMENTAL	WASTEWATER/2016 MEMBERSHIP	06/22/2016	1,624.37	620-62820-219
Total MUNICIPAL ENVIRONMENTAL GROUP:				1,624.37	
PETE'S TIRE SERVICE INC					
727	PETE'S TIRE SERVICE INC	PARKS/#91 TIRE REPAIR	06/22/2016	55.00	100-53270-242
727	PETE'S TIRE SERVICE INC	STREET/#102 TIRE REPAIRS	06/22/2016	50.00	100-53230-352
727	PETE'S TIRE SERVICE INC	STREET/#63 TIRE REPAIRS	06/22/2016	300.00	100-53230-352
Total PETE'S TIRE SERVICE INC:				405.00	
RAINBOW GROUP LLC					
5126	RAINBOW GROUP LLC	CAPITAL IMPROVEMENT/ECONOMY FENCE	06/22/2016	845.00	248-55110-810
Total RAINBOW GROUP LLC:				845.00	
RYCAM LLC					
2671	RYCAM LLC	GEN BLDG/CRAVATH LAKEFRONT VALANCES	06/22/2016	190.00	100-51600-355
Total RYCAM LLC:				190.00	
SCHINDLER ELEVATOR CORP					
3030	SCHINDLER ELEVATOR CORP	INNOVATION CTR/ELEVATOR REPAIR	06/22/2016	634.56	920-56500-250
3030	SCHINDLER ELEVATOR CORP	GEN BLDG/ELEVATOR MAINTENANCE	06/22/2016	1,903.68	100-51600-355
Total SCHINDLER ELEVATOR CORP:				2,538.24	
STA-LITE CORP					
102	STA-LITE CORP	GEN BLDG/BASEMENT EXIT & EMERGENCY LIGHT	06/22/2016	427.09	100-51600-355
Total STA-LITE CORP:				427.09	
SUPERIOR CHEMICAL CORP					
826	SUPERIOR CHEMICAL CORP	GEN BLDG/JANITORIAL SUPPLIES	06/22/2016	82.57	100-51600-340
Total SUPERIOR CHEMICAL CORP:				82.57	
THYSSE PRINTING SERVICE					
7361	THYSSE PRINTING SERVICE	STARIN PARK/MAP SIGNAGE	06/22/2016	1,157.57	450-57500-813
7361	THYSSE PRINTING SERVICE	STARIN PARK/SCOREBOARD GRAPHIC	06/22/2016	533.06	450-57500-813
7361	THYSSE PRINTING SERVICE	STARIN PARK/SCOREBOARD BANNER	06/22/2016	703.63	450-57500-813
Total THYSSE PRINTING SERVICE:				2,394.26	
TULLY, TIMOTHY J					
495	TULLY, TIMOTHY J	PARKS/BALLFIELD SUPPLIES	06/22/2016	712.00	100-53270-245
Total TULLY, TIMOTHY J:				712.00	

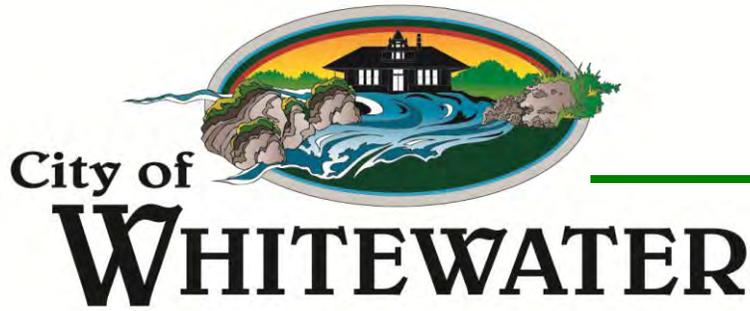
Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
UW WHITEWATER					
8	UW WHITEWATER	LIBRARY BLDG/TOILET PAPER	06/22/2016	35.04	100-55111-355
8	UW WHITEWATER	INNOVATION CTR/FLAGS& SOAP	06/22/2016	75.23	920-56500-340
8	UW WHITEWATER	GEN BLDG/JANITORIAL SUPPLIES	06/22/2016	384.84	100-51600-340
8	UW WHITEWATER	PARKS/WEED KILLER & BATTERY	06/22/2016	237.36	100-53270-213
8	UW WHITEWATER	PARKS/PIPE	06/22/2016	6.24	100-53270-340
8	UW WHITEWATER	WASTEWATER/LAMPS	06/22/2016	55.93	620-62840-340
8	UW WHITEWATER	WASTEWATER/JANITORIAL SUPPLIES	06/22/2016	23.86	620-62840-340
Total UW WHITEWATER:				818.50	
VARELA, ALEJANDRO					
7783	VARELA, ALEJANDRO	COURT/INTERPRETING SVC	06/22/2016	90.00	100-51200-219
Total VARELA, ALEJANDRO:				90.00	
WHITEWATER LIMESTONE II LLC					
20	WHITEWATER LIMESTONE II LL	FIELD OF DREAMS/LIMESTONE	06/22/2016	419.15	246-55110-350
20	WHITEWATER LIMESTONE II LL	FIELD OF DREAMS/LIMESTONE	06/22/2016	286.28	246-55110-350
Total WHITEWATER LIMESTONE II LLC:				705.43	
WI DEPT OF NATURAL RESOURCES					
2018	WI DEPT OF NATURAL RESOU	STORMWATER/2016 STORMWATER FEES	06/22/2016	2,000.00	630-63440-590
Total WI DEPT OF NATURAL RESOURCES:				2,000.00	
WILLIAMS, COLTON					
7921	WILLIAMS, COLTON	COURT/SUBPOENA FEES	06/22/2016	17.48	100-51200-340
Total WILLIAMS, COLTON:				17.48	
WILLISON, DONALD					
457	WILLISON, DONALD	STREET/#37 HYDRAULIC PUMP MOTOR	06/22/2016	250.00	100-53230-352
457	WILLISON, DONALD	STREET/#104 STARTER	06/22/2016	55.00	100-53230-352
Total WILLISON, DONALD:				305.00	
Grand Totals:				136,379.73	

Dated: 06/15/2016

Finance Director: DOUG SAUBERT

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: DSaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: May 2016 Financial Statements

DATE: June 14, 2016

Attached is the following financial statements/summary information for May 2016:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

CITY OF WHITEWATER
 CASH/INVESTMENT - TOTAL FUND EQUITY
 As of MAY 31, 2016

FUND NAME	FUND #	CASH/INVESTMENT BALANCES	FUND EQUITY
<i>General Fund</i>	100	1,898,991	1,892,008
<i>Cable T.V.</i>	200	73,225	73,225
<i>27th Payroll</i>	205	741	741
<i>Parking Permit Fund</i>	208	69,404	69,404
<i>Fire/Rescue Equipment Revolving</i>	210	77,866	77,866
<i>DPW Equipment Revolving</i>	215	106,286	106,286
<i>Police Vehicle Revolving</i>	216	2,369	2,369
<i>Building Repair Fund</i>	217	21,907	21,907
<i>Library Special Revenue</i>	220	536,172	534,172
<i>Skate Park Fund</i>	225	3,211	3,211
<i>Solid Waste/Recycling</i>	230	36,169	36,169
<i>Ride-Share Grant Fund</i>	235	(22,294)	70,648
<i>Parkland Acquisition</i>	240	21,969	21,969
<i>Parkland Development</i>	245	6,670	6,670
<i>Field of Dreams</i>	246	11,829	11,829
<i>Aquatic Center</i>	247	(9,002)	(9,002)
<i>Park & Rec Special Revenue</i>	248	50,079	50,079
<i>Forestry Fund</i>	250	6,557	6,557
<i>Sick Leave Severence Fund</i>	260	89,532	89,532
<i>Insurance-SIR</i>	271	2,881	2,881
<i>Lakes Improvement Fund</i>	272	475	475
<i>Street Repair Revolving Fund</i>	280	263,092	263,092
<i>Heldt Trust-Rescue</i>	290	54,239	54,239
<i>Police Dept-Trust Fund</i>	295	54,043	44,607
<i>Debt Service Fund</i>	300	603,221	603,221
<i>TID #4</i>	440	1,746,452	1,051,605
<i>TID #5</i>	445	458	458
<i>TID #6</i>	446	61,182	61,182
<i>TID #7</i>	447	(118)	(962)
<i>TID #8</i>	448	18,413	18,557
<i>TID #9</i>	449	2,144	2,144
<i>Capital Projects-LSP</i>	450	1,795,457	1,833,892
<i>Birge Fountain Restoration</i>	452	20,092	20,092
<i>Depot Restoration Project</i>	459	35,232	35,232
<i>Multi-Use Trail Extension</i>	466	76,051	76,051
<i>Water Utility</i>	610	1,715,594	8,533,695
<i>Wastewater Utility</i>	620	4,114,159	4,976,499
<i>Stormwater Utility</i>	630	644,293	1,489,378
<i>Tax Collection</i>	800	1,124	1,124
<i>Rescue Squad Equip/Education</i>	810	214,358	214,358
<i>Rock River Stormwater Group</i>	820	35,595	35,595
<i>Firs & Rescue Fund</i>	850	44,061	44,061
<i>CDA Operating Fund</i>	900	75,274	83,927
<i>CDA Program Fund-Prelim.</i>	910	652,130	9,775,545
<i>Innovation Center-Operations</i>	920	65,543	28,370
Grand Totals		15,277,126	32,314,958

INVESTMENT DETAIL								
FUND	#	BANK	TYPE-CD#	ORIG DATE	DUE DATE	TERM	AMOUNT	RATE
<i>General</i>	<u>100</u>	Assoc.Bank	PublicFund				1,087,166.19	0.27
<i>Cable TV</i>	<u>200</u>	Assoc.Bank	PublicFund				42,817.73	0.27
<i>27th Payroll</i>	<u>205</u>	Assoc.Bank	PublicFund				638.92	0.27
<i>27th Payroll</i>	<u>205</u>						-	0.45
Sub-Total By Fund	205						638.92	
<i>Parking</i>	<u>208</u>	Assoc.Bank	PublicFund				20,355.65	0.27
<i>Fire/Rescue Equip.</i>	<u>210</u>	Assoc.Bank	PublicFund				82.17	0.27
<i>DPW Equip.</i>	<u>215</u>	Assoc.Bank	PublicFund				114,914.44	0.27
<i>Library SR</i>	<u>220</u>	Assoc.Bank	PublicFund				27,447.04	0.27
<i>Solid Waste/Recycling</i>	<u>230</u>	Assoc. Bank	PublicFund				2.21	0.27
<i>Ride-Share</i>	<u>235</u>	Assoc. Bank	PublicFund				-	
<i>Forestry Fund</i>	<u>250</u>	Assoc.Bank	PublicFund				1,187.11	0.27
<i>Sick Leave</i>	<u>260</u>	Assoc.Bank	PublicFund				-	0.27
<i>Sick Leave</i>	<u>260</u>	1st Citizens	CD-3308896	09/08/2015	09/08/2016	12 mos.	40,000.00	0.45
Sub-Total By Fund	260						40,000.00	
<i>Street Repairs</i>	<u>280</u>	Assoc.Bank	PublicFund				236,499.58	0.27
<i>HeldtTrust-Rescue</i>	<u>290</u>	Assoc.Bank	PublicFund				25,924.43	0.27
<i>HeldtTrust-Rescue</i>	<u>290</u>	1st Citizens	CD-3308895	09/08/2015	09/08/2016	12 mos.	25,000.00	0.45
Sub-Total By Fund	290						50,924.43	
<i>Police Dept Trust</i>	<u>295</u>	Assoc Bank	PublicFund				-	0.27
<i>Debt Service</i>	<u>300</u>	Assoc.Bank	PublicFund				499,192.84	0.27
<i>TIF #4</i>	<u>440</u>	Assoc Bank	PublicFund				448,358.74	0.27
<i>TIF #6</i>	<u>446</u>	Assoc Bank	PublicFund				5,562.75	0.27
<i>TIF #8</i>	<u>448</u>	Assoc.Bank	PublicFund				17,170.01	0.27
<i>CIP FUND</i>	<u>450</u>	Assoc.Bank	PublicFund				401,305.56	0.27
<i>Birge Fountain</i>	<u>452</u>	Assoc.Bank	PublicFund				8,526.73	0.27
<i>Birge Fountain</i>	<u>452</u>	1st Citizens	CD-3308897	09/08/2015	09/08/2016	12 mos.	10,000.00	0.45
Sub-Total By Fund	452						18,526.73	
<i>Trail Ext</i>	<u>466</u>	Assoc Bank	PublicFund				75,522.81	0.27
<i>Water Operating</i>	<u>610</u>	Assoc. Bank	PublicFund				460,472.45	0.27
<i>Water Operating</i>	<u>610</u>	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	1,698.79	0.55
Sub-Total by type							462,171.24	
<i>Water Debt Srv</i>	<u>610</u>	Assoc. Bank	PublicFund				-	0.27
<i>Water Reserve</i>	<u>610</u>	Assoc Bank	PublicFund				174,652.14	0.27
<i>Water Reserve</i>	<u>610</u>	1st Citizens	CD-3308791	03/24/2015	03/22/2017	24 mos.	30,000.00	0.60
Sub-Total by type							204,652.14	
<i>Water-CIP</i>	<u>610</u>	Assoc. Bank	PublicFund				-	0.27
Sub-Total By Fund	610						666,823.38	
<i>Sewer Operating</i>	<u>620</u>	Assoc.Bank	PublicFund				92,037.43	0.27
<i>Sewer Repair/Replace</i>	<u>620</u>	Assoc.Bank	PublicFund				60,969.55	0.27
<i>Sewer Operating Res</i>	<u>620</u>	Assoc.Bank	PublicFund				50,000.00	0.27
<i>Sewer Equipmt</i>	<u>620</u>	Assoc.Bank	PublicFund				398,619.50	0.27
<i>Sewer Equipmt</i>	<u>620</u>	1st Citizens	CD-3308792	03/24/2015	03/22/2017	24 mos.	265,250.00	0.60
Sub-Total by type							663,869.50	
<i>Sewer Deprectn</i>	<u>620</u>	1st Citizens	CD-3308970	01/03/2016	0706/2017	18 mos.	25,000.00	0.60
<i>Sewer-Safety Fd</i>	<u>620</u>	Assoc. Bank	PublicFund				1,548.00	0.27
<i>Sewer Debt Service</i>	<u>620</u>	Assoc. Bank	PublicFund				300,000.00	0.27
<i>Sewer Bond Reserve</i>	<u>620</u>	Assoc Bank	PublicFund				223,000.00	0.27
<i>Sewer Connection</i>	<u>620</u>	Assoc.Bank	PublicFund				299,925.40	0.27
Sub-Total By Fund	620						1,605,380.33	
<i>Storm Water</i>	<u>630</u>	Assoc. Bank	PublicFund				34,622.80	
<i>Tax Collection</i>	<u>800</u>	Assoc. Bank	PublicFund				-	0.27
<i>Rescue Squad</i>	<u>810</u>	1st Citizens	CD-3308894	09/08/2015	09/08/2016	12 mos.	30,000.00	0.45
<i>Rescue Squad</i>	<u>810</u>	Commercial	CD-211475	09/18/2015	03/17/2017	18 mos.	90,000.00	0.60
Sub-Total By Fund	810						120,000.00	
<i>TID#4-COUNTY-ERV</i>	<u>840</u>	Assoc. Bank	PublicFund				-	
<i>CDA Operating</i>	<u>900</u>	Assoc. Bank	PublicFund				209.67	0.27
<i>Inn Ctr-Droullard Trust</i>	<u>920</u>	Assoc. Bank	PublicFund				7,800.86	0.27
						TOTAL	5,633,481.50	

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	790,579.25	(464,900.60)	21,245.56	811,824.81
100-11150 PETTY CASH	900.00	.00	.00	900.00
100-11300 INVESTMENTS	932,953.82	292.15	154,212.37	1,087,166.19
100-12100 TAXES RECEIVABLE - CURRENT Y	3,143,775.00	.00	(2,162,217.03)	981,557.97
100-12300 TAXES RECEIVABLE/DELINQUENT	13,080.59	(1,236.81)	(20,392.22)	(7,311.63)
100-12400 DELINQUENT SPECIALS-A/R	2,339.83	(36.16)	(969.29)	1,370.54
100-12621 SPECIAL ASSESSMENTS/CURB & G	1,002.29	.00	(532.28)	470.01
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	342.72	.00	(81.20)	261.52
100-12623 SPECIAL ASSESSMENTS/SEWER	174,890.48	.00	(1,477.89)	173,412.59
100-12624 SPECIAL ASSESSMENTS/WATER	10,384.11	.00	(1,362.99)	9,021.12
100-12626 A/R - SNOW	.00	(72.50)	2,027.50	2,027.50
100-13100 AMBULANCE RECEIVABLE	.00	(9,330.00)	.00	.00
100-13102 ACCOUNTS REC-WW SCHOOL DIST	12,717.81	.00	(12,717.81)	.00
100-13103 ACCTS REC-CITY/COUNTY/LOCAL	18,000.00	.00	(18,000.00)	.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	2,897.13	2,004.70	3,715.85	6,612.98
100-13106 ACCOUNTS RECEIVABLE-OTHER	(235.78)	.00	235.78	.00
100-13115 A/R-AMBULANCE BILLING SERVICE	140,317.08	(492.19)	(3,919.02)	136,398.06
100-13120 A/R--MOBILE HOMES	19,888.40	(985.17)	(10,986.54)	8,901.86
100-13122 A/R--TOTERS	500.00	(175.00)	875.00	1,375.00
100-13125 A/R--FALSE ALARMS	450.00	(50.00)	(400.00)	50.00
100-13150 A/R-TREASURER	10.00	30.00	100.00	110.00
100-13160 A/R-FIREMAN PAYROLL	6,000.00	.00	(6,000.00)	.00
100-13170 A/R--RE-INSPECTION FEES	1,050.00	325.00	1,250.00	2,300.00
100-15140 ADVANCE TO SOLID WASTE-FD 230	23,000.00	.00	(23,000.00)	.00
100-15160 ADVANCE TO TID # 7	700.00	.00	.00	700.00
100-15400 DUE FROM CAPT PROJ FUND	25.00	.00	(25.00)	.00
100-15600 DUE FROM SEWER UTILITY	.00	(4,523.35)	.00	.00
100-15601 DUE FROM WATER UTILITY	4,615.25	.00	(4,615.25)	.00
100-15800 DUE FROM TAX COLLECTION	38,658.96	.00	(33,998.72)	4,660.24
100-15802 DUE FROM RESCUE SQUAD FD-810	.00	(576.00)	.00	.00
100-15805 DUE FROM STORMWATER-FD 630	5.33	.00	(5.33)	.00
100-16500 PREPAID POSTAGE	(43.49)	500.00	1,471.71	1,428.22
100-16600 PREPAID FUEL	1,723.39	53.66	(1,433.73)	289.66
TOTAL ASSETS	5,340,527.17	(479,172.27)	(2,117,000.53)	3,223,526.64

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	117,416.47	.00 (	117,416.47)	.00
100-21106 WAGES CLEARING	46,739.00	.00 (	46,739.00)	.00
100-21511 SOCIAL SECURITY TAXES PAYABL	62,488.44	.00 (	53,993.74)	8,494.70
100-21513 WIS WITHHOLDING TAX PAYABLE	9,813.03	.00 (	9,813.03)	.00
100-21520 WIS RETIREMENT PAYABLE	86,405.89	(619.71) (	34,485.22)	51,920.67
100-21530 HEALTH INSURANCE PAYABLE	(60,498.65)	2,629.03	57.57 (	60,441.08)
100-21531 LIFE INSURANCE PAYABLE	1,212.12	15.52	1.82	1,213.94
100-21532 WORKERS COMP PAYABLE	.00	10,207.57 (	20,661.51) (	20,661.51)
100-21562 SUNSHINE CLUB PAYABLE	.00	81.00	387.00	387.00
100-21570 DEFERRED COMPENSATION DEDUCT	.00	.00	5,200.00	5,200.00
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,402.52	1,673.55 (	12,500.24)	14,902.28
100-21576 FLEX SPEND-125-DEPENDENT CARE	132.31	240.00	1,368.00	1,500.31
100-21580 COURT PAYMENT DEDUCTIONS	30.00	.00 (	5,200.00) (	5,170.00)
100-21585 DENTAL INSURANCE PAYABLE	2,344.27	(74.54) (	130.86)	2,213.41
100-21593 CELL PHONE DEDUCTIONS	840.00	70.00	350.00	1,190.00
100-21620 PARK & REC SUNSHINE FUND	319.15	.00 (	80.00)	239.15
100-21625 PAYROLL DED SUNSHINE FUND	26.00	.00	.00	26.00
100-21660 DEPOSITS-STREET OPENING PERMIT	6,150.00	(250.00) (	250.00)	5,900.00
100-21690 MUNICIPAL COURT LIABILITY	9,372.41	11,269.16	13,697.52	23,069.93
100-23102 SR CITZ FUND RAISING SPECIAL	14,911.88	(398.05)	156.73	15,068.61
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	222.75	37.75 (	2.25)	220.50
100-24501 DUE TO CDA-FD 900	.00	(1,000.00)	.00	.00
100-25207 DUE TO LIBR SPEC REV-FD 220	7,650.00	.00 (	7,650.00)	.00
100-25212 DUE TO POLICE TRUST FUND-#295	(9,435.73)	(231.20)	9,183.79 (	251.94)
100-25400 DUE TO CAPITAL PROJECT FUND	4,120.02	.00 (	4,120.02)	.00
100-25500 DUE TO FD 248-PARK & REC SR	9,672.00	.00 (	9,672.00)	.00
100-25601 DUE TO WATER UTILITY	551.31	.00 (	551.31)	.00
100-26100 ADVANCE INCOME	3,143,775.00	.00 (	2,110,645.70)	1,033,129.30
100-26101 DEFERRED REVENUE	26,889.78	.00	.00	26,889.78
100-26105 DEFERRED REV-SENIORS	642.00	.00	.00	642.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	186,887.56	.00 (	3,986.64)	182,900.92
100-26300 DEFERRED REVENUE-AMBULANCE	40,000.00	.00	.00	40,000.00
100-26400 DEFERRED REVENUE-UNIVERSITY	177,006.00	(177,006.00) (	177,006.00)	.00
TOTAL LIABILITIES	3,916,019.63	(153,355.92) (	2,584,501.56)	1,331,518.07
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	1,424,507.54	.00	.00	1,424,507.54
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(325,816.35)	467,501.03	467,501.03
BALANCE - CURRENT DATE	.00	(325,816.35)	467,501.03	467,501.03
TOTAL FUND EQUITY	1,424,507.54	(325,816.35)	467,501.03	1,892,008.57
TOTAL LIABILITIES AND EQUITY	5,340,527.17	(479,172.27) (	2,117,000.53)	3,223,526.64

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 WATER COMBINED CASH	617,669.61	(64,184.12)	431,101.99	1,048,771.60
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	.00	3,603.22
610-11311 STRUCTURES & IMPROVEMENTS	30,983.78	.00	.00	30,983.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	38,256.93	.00	.00	38,256.93
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	6,473,827.97	.00	.00	6,473,827.97
610-11345 SERVICES	714,725.98	.00	.00	714,725.98
610-11346 METERS	826,761.83	.00	.00	826,761.83
610-11348 HYDRANTS	630,011.28	.00	.00	630,011.28
610-11389 GENERAL PLANT - LAND	2,225.80	.00	.00	2,225.80
610-11390 GENERAL PLANT - STRUCTURES	92,182.15	.00	.00	92,182.15
610-11391 GENERAL PLANT - OFFICE EQUIP	19,333.83	.00	.00	19,333.83
610-11392 TRANSPORTATION EQUIPMENT	114,448.97	.00	.00	114,448.97
610-11393 STORES EQUIPMENT	392.20	.00	.00	392.20
610-11394 TOOLS,SHOP, & GARAGE EQUIP	33,245.10	.00	.00	33,245.10
610-11395 LABORATORY EQUIPMENT	1,370.75	.00	.00	1,370.75
610-11396 POWER OPERATED EQUIPMENT	43,747.47	.00	.00	43,747.47
610-11397 COMMUNICATION EQUIPMENT	19,639.23	.00	.00	19,639.23
610-11398 MISC EQUIPMENT	5,465.00	.00	.00	5,465.00
610-11399 COMPUTER EQUIPMENT	54,246.33	.00	.00	54,246.33
610-11400 SCADA EQUIPMENT	79,700.00	.00	.00	79,700.00
610-12314 WELLS-CIAC	219,029.00	.00	.00	219,029.00
610-12321 STRUCTURES/IMPROVEMENTS-CIAC	405,058.00	.00	.00	405,058.00
610-12325 ELECTRIC PUMPING EQUIP-CIAC	561,355.00	.00	.00	561,355.00
610-12331 TREATMENT STRUCTURES-CIAC	215,280.00	.00	.00	215,280.00
610-12332 TREATMENT EQUIPMENT-CIAC	814,786.00	.00	.00	814,786.00
610-12343 MAINS-CIAC	3,923,352.09	.00	.00	3,923,352.09
610-12345 SERVICES-CIAC	684,280.20	.00	.00	684,280.20
610-12348 HYDRANTS-CIAC	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESSMENTS REC	30,329.78	.00	.00	30,329.78
610-13110 WATER DEBT SERVICE-CASH	127,000.00	10,134.88	91,868.00	218,868.00
610-13120 WATER CONSTRUCTION/CIP-CASH	102,189.77	(137,446.38)	386,175.70	488,365.47
610-13121 WATER OPERATING CASH	327,080.01	63,127.38	(46,941.71)	280,138.30
610-13122 WATER CASH OFFSET	(617,669.61)	64,184.12	(431,101.99)	(1,048,771.60)
610-13125 WATER DS RESERVE-CASH	61,399.83	.00	.00	61,399.83
610-13200 WATER OPERATING FD-INVESTMT	461,613.43	123.74	557.81	462,171.24
610-13240 WATER RESERVE FUND-INVESTMENTS	204,652.14	.00	.00	204,652.14
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	145,167.89	(38,790.30)	(20,912.95)	124,254.94
610-14250 ACCOUNTS REC.-MISC/SERVICE	830.56	.00	(830.56)	.00
610-14520 DUE FROM SEWER UTILITY	29,934.24	.00	(29,934.24)	.00
610-14530 DUE FROM GENERAL FUND	551.31	.00	(551.31)	.00
610-15000 INVENTORY	12,355.66	.00	.00	12,355.66
610-15500 CONST WORK IN PROGRESS	114,123.76	.00	.00	114,123.76
610-17100 INTEREST RECEIVABLE	4,480.40	.00	.00	4,480.40
610-19000 NET PENSION ASSETS	60,819.02	.00	.00	60,819.02
610-19020 DEF OUTFLOWS-EXP/ACT-EXP-WATER	8,816.86	.00	.00	8,816.86
610-19040 DEF OUTFLOW-EXP/ACT-INCOME	29,451.50	.00	.00	29,451.50

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
610-19060 DEF OUTFLOW-CHANGE-SHARE-WATER	1,295.93	.00	.00	1,295.93
610-19120 CONTRO-AFTER MEASURE DATE-WATE	26,459.94	.00	.00	26,459.94
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(4,538,869.60)	.00	.00	(4,538,869.60)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,452,471.00)	.00	.00	(1,452,471.00)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(472,723.00)	.00	.00	(472,723.00)
610-19999 PENSION CLEARING ACCT-WATER	1,160.35	.00	.00	1,160.35
TOTAL ASSETS	13,302,622.38	(102,850.68)	379,430.74	13,682,053.12
 LIABILITIES AND EQUITY				
LIABILITIES				
610-21100 ACCOUNTS PAYABLE	113,947.33	.00	(113,947.33)	.00
610-22200 2011 REV-940K-3.44%	735,000.00	.00	.00	735,000.00
610-22300 2012 REV-855K-2.4637%	705,000.00	.00	.00	705,000.00
610-23100 2010 GO-2.135K-2.08%	64,082.84	.00	.00	64,082.84
610-23110 2014 GO-4.2MM-3.00%	485,000.00	.00	.00	485,000.00
610-23120 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	598,181.00	598,181.00
610-23700 ACCRUED INTEREST PAYABLE	14,109.33	.00	.00	14,109.33
610-23800 ACCRUED VACATION	28,211.59	.00	.00	28,211.59
610-23810 ACCRUED SICK LEAVE	66,152.92	.00	.00	66,152.92
610-24520 DUE TO SEWER UTILITY	.00	(8,469.10)	.00	.00
610-24530 DUE TO GENERAL FUND	4,615.25	.00	(4,615.25)	.00
610-24540 DUE TO CIP-- FD 450	22,685.27	14,368.41	(6,446.99)	16,238.28
610-25300 OTHER DEFERRED CREDITS	407,930.80	.00	.00	407,930.80
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-26740 CAPITAL CONTRIBUTED BY CITY	1,998,596.87	.00	.00	1,998,596.87
TOTAL LIABILITIES	4,675,186.71	5,899.31	473,171.43	5,148,358.14
 FUND EQUITY				
610-39160 UNAPPROP EARNED SURPLUS	8,627,435.67	.00	.00	8,627,435.67
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(108,749.99)	(93,740.69)	(93,740.69)
BALANCE - CURRENT DATE	.00	(108,749.99)	(93,740.69)	(93,740.69)
TOTAL FUND EQUITY	8,627,435.67	(108,749.99)	(93,740.69)	8,533,694.98
TOTAL LIABILITIES AND EQUITY	13,302,622.38	(102,850.68)	379,430.74	13,682,053.12

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 WASTE WATER COMBINED CASH	709,350.75	(35,122.00)	1,688,549.86	2,397,900.61
620-11110 SEWER DEBT SERVICE-CASH	31,000.00	104,082.62	228,082.62	259,082.62
620-11120 SEWER EQUIP REPLACE FD-CASH	5,718.92	79,507.35	1,517,138.71	1,522,857.63
620-11140 SEWER DEBT SERVICE RES-CASH	252.91	.00	.00	252.91
620-11150 SEWER CONNECTION FUND-CASH	6,055.38	.00	.00	6,055.38
620-11151 WASTE WATER OPERATING CASH	665,847.29	(206,145.99)	(515,079.81)	150,767.48
620-11152 WASTE WATER CASH OFFSET	(709,350.75)	35,122.00	(1,688,549.86)	(2,397,900.61)
620-11155 SEWER SAFETY FUND-CASH/INVEST	1,936.12	.00	.00	1,936.12
620-11160 SEWER CONSTRUCTION/CIP-CASH	.00	(12,565.98)	458,408.34	458,408.34
620-11300 SEWER OPERATING FUND-INVEST	91,925.95	24.73	111.48	92,037.43
620-11310 SEWER DEBT SERVICE-INVEST	300,000.00	.00	.00	300,000.00
620-11320 SEWER EQUIP REPLACE FD-INVEST	763,331.90	107.12	(99,462.40)	663,869.50
620-11330 SEWER BOND DEPR FD-INVEST	25,000.00	.00	.00	25,000.00
620-11340 SEWER BOND RESERVE FD-INVEST	223,000.00	.00	.00	223,000.00
620-11350 SEWER CONNECTION FUND-INVEST	299,562.07	80.60	363.33	299,925.40
620-11370 SEWER REPAIR/REPLACE-SRRF-INV	60,969.55	.00	.00	60,969.55
620-11380 OPERATING RESERVE-INVESTMENT	50,000.00	.00	.00	50,000.00
620-14200 CUSTOMER ACCTS RECEIVABLES	247,824.01	(31,564.10)	86,833.57	334,657.58
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	(939.36)	.00	78,768.84
620-14520 A/R--FEMA-STATE-FEDERAL-GRANTS	700,000.00	.00	(700,000.00)	.00
620-14581 DUE FROM WATER UTILITY	.00	(8,469.10)	.00	.00
620-14584 DUE FROM STORMWATER UTILITY	.00	(9,277.61)	.00	.00
620-15510 INTERCEPTOR MAINS	2,773,904.06	.00	.00	2,773,904.06
620-15511 STRUCTURES/IMPROVEMENTS	7,956,929.66	.00	.00	7,956,929.66
620-15512 PRELIMINARY TREATMENT EQUIP	1,743,137.79	.00	.00	1,743,137.79
620-15513 PRIMARY TREATMENT EQUIPMENT	655,418.88	.00	.00	655,418.88
620-15514 SECONDARY TREATMENT EQUIP	5,133,209.42	.00	.00	5,133,209.42
620-15515 ADVANCED TREATMENT EQUIP	1,603,273.80	.00	.00	1,603,273.80
620-15516 CHLORINATION EQUIPMENT	786,910.45	.00	.00	786,910.45
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,634,642.17	.00	.00	5,634,642.17
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	159,203.35	.00	.00	159,203.35
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	168,178.79	.00	.00	168,178.79
620-15522 FORCE SEWER MAINS	115,799.64	.00	.00	115,799.64
620-15523 COLLECTING SEWERS	9,079,758.58	.00	.00	9,079,758.58
620-15525 LIFT STATIONS	1,070,205.51	.00	.00	1,070,205.51
620-15526 OFFICE FURNITURE/EQUIPMENT	62,557.44	.00	.00	62,557.44
620-15527 TRANSPORTATION EQUIPMENT	369,678.46	.00	.00	369,678.46
620-15528 OTHER GENERAL EQUIPMENT	282,775.06	.00	.00	282,775.06
620-15529 COMMUNICATION EQUIPMENT	206,564.55	.00	.00	206,564.55
620-15530 OTHER TREATMENT/DISPOSAL EQP	54,093.20	.00	.00	54,093.20
620-15531 COMPUTER EQUIPMENT	57,897.62	.00	.00	57,897.62
620-15532 STRUCTURES AND IMPROVEMENTS	61,636.83	.00	.00	61,636.83
620-15533 LAND-HELD FOR RESALE	240,368.85	.00	.00	240,368.85
620-15550 CONSTRUCTION WORK IN PROG	1,444,883.41	.00	.00	1,444,883.41
620-16100 ACCUM PROV FOR DEPRECIATION	(25,087,307.83)	.00	.00	(25,087,307.83)
620-17100 INTEREST RECEIVABLE	1,558.86	.00	.00	1,558.86
620-19000 NET PENSION ASSETS	95,358.93	.00	.00	95,358.93
620-19020 DEF OUTFLOW-EXP/ACT EXP-SEWER	13,824.08	.00	.00	13,824.08
620-19040 DEF OUTFLOW-EXP/ACT-INC-SEWER	46,177.40	.00	.00	46,177.40
620-19060 DEF OUTFLOW-CHANGE-SEWER	2,031.91	.00	.00	2,031.91
620-19120 CONTRO-AFT MEASURE DATE-SEWER	41,486.89	.00	.00	41,486.89
620-19999 PENSION CLEARING ACCT-SEWER	1,819.31	.00	.00	1,819.31

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	20,513,933.43	(85,159.72)	976,395.84	21,490,329.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	18,457.90	.00	.00	18,457.90
620-21020 ACCRUED VACATION	40,256.71	.00	.00	40,256.71
620-21030 ACCRUED SICK LEAVE	54,026.06	.00	.00	54,026.06
620-21100 ACCOUNTS PAYABLE	74,411.84	.00 (	74,411.84)	.00
620-21200 2010 GO-2.135K-2.08%	220,000.00	.00	.00	220,000.00
620-21300 CWF LOAN-4558-01	106,999.99	.00	.00	106,999.99
620-21305 CWF-4558-2-PLANT IMP--2.1%	.00	88,999.25	755,905.39	755,905.39
620-21310 CWF LOAN-4558-03	2,225,328.54	.00	.00	2,225,328.54
620-21320 CWF-4558-04-BIO-GAS BOILER	532,465.51	.00	.00	532,465.51
620-21330 2012 REV-1.485K-2.30%	1,215,000.00	.00	.00	1,215,000.00
620-21350 2010 GO-206,657-2.08%	30,917.16	.00	.00	30,917.16
620-21360 2014 GO-4.280K-3.00%	210,000.00	.00	.00	210,000.00
620-21370 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	547,690.00	547,690.00
620-25100 DUE TO GEN'L FUND	.00	.00	4,523.35	4,523.35
620-25600 DUE TO WATER UTILITY	29,934.24 (	4,523.35)	(34,457.59)	(4,523.35)
620-25610 DUE TO CIP- FD 450	18,168.28	13,271.81 (	3,360.10)	14,808.18
620-25620 DUE TO DPW EQUIP. REV. FD.-215	7,500.00	.00 (	7,500.00)	.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26700 CONTRIBUTIONS/AID FOR CONST	1,862,898.83	.00	.00	1,862,898.83
620-26710 EPA GRANT FUND/CONSTRUCTION	16,034,513.43	.00	.00	16,034,513.43
620-26740 CAPITAL CONTRIBUTED BY CITY	1,508,238.25	.00	.00	1,508,238.25
620-26750 ACCUMULATED GRANT AMORT	(8,942,445.00)	.00	.00	(8,942,445.00)
TOTAL LIABILITIES	15,325,440.58	97,747.71	1,188,389.21	16,513,829.79
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	5,188,492.85	.00	.00	5,188,492.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00 (	182,907.43)	(211,993.37)	(211,993.37)
BALANCE - CURRENT DATE	.00 (	182,907.43)	(211,993.37)	(211,993.37)
TOTAL FUND EQUITY	5,188,492.85	(182,907.43)	(211,993.37)	4,976,499.48
TOTAL LIABILITIES AND EQUITY	20,513,933.43	(85,159.72)	976,395.84	21,490,329.27

**CITY OF WHITEWATER
BALANCE SHEET
MAY 31, 2016**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH	71,440.24	11,939.22	538,230.58	609,670.82
630-11300 STORMWATER OPERATING-INVEST	34,580.86	9.30	41.94	34,622.80
630-14100 A/R-STATE-DOT-ROW-MIL ST	.00	3,000.00	19,650.00	19,650.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	20,486.36	(3,449.81)	(3,811.93)	16,674.43
630-14300 A/R-STATE-DNR	311,404.00	.00	(311,402.82)	1.18
630-15100 STORMWATER FIXED ASSETS	4,909,599.13	.00	.00	4,909,599.13
630-15500 CONST WORK IN PROGRESS	48,313.36	.00	.00	48,313.36
630-19000 NET PENSION ASSETS	17,626.73	.00	.00	17,626.73
630-19020 DEF OUTFLOW-EXP/ACT-EXP-STORM	2,555.33	.00	.00	2,555.33
630-19040 DEF OUTFLOW-EXP/ACT-INC-STORM	8,535.71	.00	.00	8,535.71
630-19060 DEF OUTFLOW-CHANGE-STORM	375.59	.00	.00	375.59
630-19120 CONTRA-AFT MEASURE DATE-STORM	7,668.69	.00	.00	7,668.69
630-19500 ACCUM PROV/DEPR/STORMWATER	(348,691.81)	.00	.00	(348,691.81)
630-19999 PENSION CLEARING ACCT-STORM	336.30	.00	.00	336.30
TOTAL ASSETS	5,084,230.49	11,498.71	242,707.77	5,326,938.26
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	10,292.19	.00	(10,292.19)	.00
630-22100 2011 GO NOTE-227K-.72%	435,000.00	.00	.00	435,000.00
630-22200 2014 GO-4.280K-3.00%	860,000.00	.00	.00	860,000.00
630-22300 NOTE-COMM & FIRST-2.7MM-2016	.00	.00	296,172.00	296,172.00
630-23700 ACCRUED INTEREST PAYABLE	7,672.29	.00	.00	7,672.29
630-23800 ACCRUED VACATION	10,297.95	.00	.00	10,297.95
630-23810 ACCRUED SICK LEAVE	24,744.13	.00	.00	24,744.13
630-24520 DUE TO SEWER UTILITY	.00	(9,277.61)	.00	.00
630-24530 DUE TO GENERAL FUND	5.33	.00	(5.33)	.00
630-24540 DUE TO CAPITAL PROJECTS FD-450	51,502.85	6,545.31	(44,115.36)	7,387.49
630-26740 CAPITAL CONTRIBUTED BY CITY	1,726,849.73	.00	.00	1,726,849.73
630-27100 CONTRIBUTIONS/AID OF CONST	469,437.03	.00	.00	469,437.03
TOTAL LIABILITIES	3,595,801.50	(2,732.30)	241,759.12	3,837,560.62
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	1,488,428.99	.00	.00	1,488,428.99
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	14,231.01	948.65	948.65
BALANCE - CURRENT DATE	.00	14,231.01	948.65	948.65
TOTAL FUND EQUITY	1,488,428.99	14,231.01	948.65	1,489,377.64
TOTAL LIABILITIES AND EQUITY	5,084,230.49	11,498.71	242,707.77	5,326,938.26

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	2,110,645.70	2,546,050.00	435,404.30	82.9
100-41111-00	DEBT SERVICE TAX LEVY	.00	.00	597,725.00	597,725.00	.0
100-41140-00	MOBILE HOME FEES	23.26	(2,857.82)	20,000.00	22,857.82	(14.3)
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	7,261.32	55,000.00	47,738.68	13.2
100-41320-00	IN LIEU OF TAXES WW MANOR	.00	.00	26,959.00	26,959.00	.0
	TOTAL TAXES	23.26	2,115,049.20	3,245,734.00	1,130,684.80	65.2
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	.00	1,500.00	1,500.00	.0
100-42100-61	WATER MAINS	.00	1,362.99	1,400.00	37.01	97.4
100-42200-62	SEWER MAINS & LATERALS	.00	1,477.89	5,200.00	3,722.11	28.4
100-42300-53	ST CONST. - PAVING	.00	.00	100.00	100.00	.0
100-42310-53	CURB & GUTTER	.00	1,064.56	500.00	(564.56)	212.9
100-42320-53	SIDEWALKS	.00	81.20	180.00	98.80	45.1
100-42400-53	SNOW REMOVAL	.00	4,991.25	3,200.00	(1,791.25)	156.0
100-42500-53	WEED CUTTING	.00	.00	500.00	500.00	.0
100-42550-53	EQUIPMENT USED-DPW	.00	.00	900.00	900.00	.0
	TOTAL SPECIAL ASSESSMENTS	.00	8,977.89	13,480.00	4,502.11	66.6
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	.00	26,786.00	26,786.00	.0
100-43410-00	SHARED REVENUE-UTILITY	.00	.00	442,879.00	442,879.00	.0
100-43420-00	SHARED REVENUE-BASE	.00	.00	2,836,916.00	2,836,916.00	.0
100-43521-52	STATE AID AMBULANCE	.00	.00	6,645.00	6,645.00	.0
100-43530-53	TRANSPORTATION AIDS	.00	365,745.74	732,119.00	366,373.26	50.0
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	.00	40,000.00	40,000.00	.0
100-43550-52	MOU-DISPATCH SERVICE	177,006.00	177,006.00	175,236.00	(1,770.00)	101.0
100-43610-52	UNIVERSITY SERVICES	.00	376,611.28	379,058.00	2,446.72	99.4
100-43663-52	FIRE INS. TAXES	.00	.00	23,400.00	23,400.00	.0
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	.00	6,618.00	6,618.00	.0
100-43745-52	WUSD-JUVENILE OFFICIER	.00	.00	34,500.00	34,500.00	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	(79.98)	1,695.48	1,800.00	104.52	94.2
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	.00	(6,000.00)	10,000.00	16,000.00	(60.0)
	TOTAL INTERGOVERNMENTAL REVENUE	176,926.02	915,058.50	4,715,957.00	3,800,898.50	19.4

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	4,285.00	4,575.00	17,700.00	13,125.00	25.9
100-44120-51 CIGARETTE	.00	.00	1,100.00	1,100.00	.0
100-44122-51 BEVERAGE OPERATORS	641.34	1,565.34	3,000.00	1,434.66	52.2
100-44200-51 MISC. LICENSES	418.00	1,851.60	2,500.00	648.40	74.1
100-44300-53 BLDG/ZONING PERMITS	4,322.50	12,543.44	30,000.00	17,456.56	41.8
100-44310-53 ELECTRICAL PERMITS	638.18	3,284.72	7,500.00	4,215.28	43.8
100-44320-53 PLUMBING PERMITS	400.00	2,387.35	4,500.00	2,112.65	53.1
100-44330-53 HVAC PERMITS	625.79	2,932.38	4,000.00	1,067.62	73.3
100-44340-53 STREET OPENING PERMITS	.00	100.00	300.00	200.00	33.3
100-44350-53 SIGN PERMITS	215.00	388.55	400.00	11.45	97.1
100-44370-51 WATERFOWL PERMITS	.00	.00	240.00	240.00	.0
100-44900-51 MISC PERMITS	110.00	630.00	290.00	(340.00)	217.2
TOTAL LICENSES & PERMITS	11,655.81	30,258.38	71,530.00	41,271.62	42.3
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	41.00	114,562.19	280,000.00	165,437.81	40.9
100-45114-52 VIOLATIONS PAID-OTHER AGENCIES	750.00	750.00	600.00	(150.00)	125.0
100-45130-52 PARKING VIOLATIONS	6,505.56	43,809.69	95,920.00	52,110.31	45.7
100-45135-53 REFUSE/RECYCLING TOTES FINES	225.00	3,050.00	3,500.00	450.00	87.1
100-45145-53 RE-INSPECTION FINES	400.00	2,575.00	7,000.00	4,425.00	36.8
TOTAL FINES & FORFEITURES	7,921.56	164,746.88	387,020.00	222,273.12	42.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	1,000.00	1,000.00	.0
100-46120-51 TREASURER	100.00	1,480.00	1,800.00	320.00	82.2
100-46210-52 POLICE-DISPATCH-MOU-UNIV	.00	35,102.17	32,157.00	(2,945.17)	109.2
100-46220-52 FALSE ALARMS REVENUES	.00	400.00	2,400.00	2,000.00	16.7
100-46230-52 AMBULANCE	52,729.48	275,597.29	560,000.00	284,402.71	49.2
100-46240-52 CRASH CALLS	387.00	4,921.13	13,500.00	8,578.87	36.5
100-46311-53 SALE OF MATERIALS	2.00	85.54	200.00	114.46	42.8
100-46733-55 SR CITZ OFFSET	1,072.27	2,830.86	2,500.00	(330.86)	113.2
100-46736-55 ATTRACTION TICKETS	.00	.00	500.00	500.00	.0
100-46743-51 FACILITY RENTALS	3,661.25	15,518.84	26,000.00	10,481.16	59.7
TOTAL PUBLIC CHARGES FOR SERVICE	57,952.00	335,935.83	640,057.00	304,121.17	52.5

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
100-48100-00 INTEREST INCOME	3,363.82	8,621.86	6,500.00	(2,121.86)	132.6
100-48200-00 LONG TERM RENTALS	400.00	2,000.00	5,200.00	3,200.00	38.5
100-48415-00 RESTITUTION-DAMAGES	50.00	285.00	.00	(285.00)	.0
100-48420-00 INSURANCE DIVIDEND	.00	3,243.00	8,243.00	5,000.00	39.3
100-48535-00 P-CARD/CHASE/REBATE	18,267.78	18,267.78	17,000.00	(1,267.78)	107.5
100-48700-00 WATER UTILITY TAXES	.00	.00	303,210.00	303,210.00	.0
TOTAL MISCELLANEOUS REVENUE	22,081.60	32,417.64	340,153.00	307,735.36	9.5
<u>OTHER FINANCING SOURCES</u>					
100-49260-00 WATER DEPT TRANSFER	.00	.00	7,000.00	7,000.00	.0
100-49261-00 WWT DEPT TRANSFER	.00	.00	12,000.00	12,000.00	.0
100-49264-00 CABLE TV-TRANSFER-ADMIN	.00	.00	22,000.00	22,000.00	.0
100-49265-00 STORMWATER-TRANSFER-PLANNING	.00	.00	7,500.00	7,500.00	.0
100-49266-00 GIS TRANSFER-UTILITIES	.00	.00	6,000.00	6,000.00	.0
100-49267-00 PARKING PERMIT-FD208-ADMIN	.00	.00	2,000.00	2,000.00	.0
100-49268-00 PARKING PERMIT-FD 208-MAINT.	.00	.00	20,000.00	20,000.00	.0
100-49275-00 FD 205-TRANSFER FR 27TH PAYROL	.00	160,000.00	160,000.00	.00	100.0
100-49280-00 SICK LEAVE SEV-FD 260	.00	.00	22,650.00	22,650.00	.0
100-49291-00 FUND 450-CIP-TRANSFER	.00	.00	75,000.00	75,000.00	.0
100-49295-00 FD 248-TRANSFER-ADMIN	.00	.00	29,017.00	29,017.00	.0
TOTAL OTHER FINANCING SOURCES	.00	160,000.00	363,167.00	203,167.00	44.1
TOTAL FUND REVENUE	276,560.25	3,762,444.32	9,777,098.00	6,014,653.68	38.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	1,445.44	7,227.19	19,739.00	12,511.81	36.6
100-51100-112 OVERTIME	.00	152.95	.00	(152.95)	.0
100-51100-114 WAGES/PART-TIME/PERMANENT	1,800.00	10,200.00	25,200.00	15,000.00	40.5
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	46.28	262.02	661.00	398.98	39.6
100-51100-151 SOCIAL SECURITY/CITY SHARE	197.67	1,118.95	2,828.00	1,709.05	39.6
100-51100-152 RETIREMENT	95.40	487.10	1,316.00	828.90	37.0
100-51100-153 HEALTH INSURANCE	681.51	1,321.51	5,254.00	3,932.49	25.2
100-51100-155 WORKERS COMPENSATION	7.40	40.42	105.00	64.58	38.5
100-51100-156 LIFE INSURANCE	1.64	8.20	9.00	.80	91.1
100-51100-158 UNEMPLOYMENT COMPENSATION	.00	.00	300.00	300.00	.0
100-51100-211 PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.0
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	5,000.00	5,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	550.00	1,500.00	950.00	36.7
100-51100-310 OFFICE SUPPLIES	.00	55.11	500.00	444.89	11.0
100-51100-320 PUBLICATION-MINUTES	.00	1,630.57	9,500.00	7,869.43	17.2
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,450.00	3,450.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	6,458.52	5,082.93	38,500.00	33,417.07	13.2
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	15,000.00	30,000.00	15,000.00	50.0
TOTAL LEGISLATIVE	10,733.86	43,136.95	144,262.00	101,125.05	29.9
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	25,745.27	98,000.00	72,254.73	26.3
TOTAL CONTINGENCIES	.00	25,745.27	98,000.00	72,254.73	26.3
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	3,269.70	16,101.95	42,997.00	26,895.05	37.5
100-51200-112 WAGES/OVERTIME	93.75	458.38	1,500.00	1,041.62	30.6
100-51200-150 MEDICARE TAX/CITY SHARE	41.36	203.11	623.00	419.89	32.6
100-51200-151 SOCIAL SECURITY/CITY SHARE	176.82	868.20	2,666.00	1,797.80	32.6
100-51200-152 RETIREMENT	215.80	1,064.81	2,709.00	1,644.19	39.3
100-51200-155 WORKERS COMPENSATION	8.41	42.11	99.00	56.89	42.5
100-51200-156 LIFE INSURANCE	.30	1.50	27.00	25.50	5.6
100-51200-211 PROFESSIONAL DEVELOPMENT	250.00	950.00	625.00	(325.00)	152.0
100-51200-214 FINANCIAL/BONDING SERVICES	50.00	50.00	150.00	100.00	33.3
100-51200-219 OTHER PROFESSIONAL SERVICES	75.00	385.00	1,000.00	615.00	38.5
100-51200-293 PRISONER CONFINEMENT	.00	45.00	2,500.00	2,455.00	1.8
100-51200-310 OFFICE SUPPLIES	365.92	803.16	3,800.00	2,996.84	21.1
100-51200-320 SUBSCRIPTIONS/DUES	.00	212.35	1,200.00	987.65	17.7
100-51200-330 TRAVEL EXPENSES	.00	.00	700.00	700.00	.0
100-51200-340 OPERATING SUPPLIES	196.08	196.08	200.00	3.92	98.0
TOTAL COURT	4,743.14	21,381.65	60,796.00	39,414.35	35.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-212 GENERAL CITY SERVICES	3,048.69	15,403.45	38,032.00	22,628.55	40.5
100-51300-214 MUNI COURT LEGAL SERVICES	2,154.63	10,773.15	28,690.00	17,916.85	37.6
100-51300-219 UNION ATTORNEY-PROF SERV	.00	5,310.30	10,000.00	4,689.70	53.1
TOTAL LEGAL	5,203.32	31,486.90	76,722.00	45,235.10	41.0
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	12,241.97	58,832.25	171,755.00	112,922.75	34.3
100-51400-112 SALARIES/OVERTIME	.00	611.78	.00	(611.78)	.0
100-51400-115 INTERNSHIP PROGRAM	.00	558.00	3,996.00	3,438.00	14.0
100-51400-116 ELECTION INSPECTORS	1,267.50	12,254.45	41,720.00	29,465.55	29.4
100-51400-117 LONGEVITY PAY	.00	.00	800.00	800.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	172.95	948.54	3,193.00	2,244.46	29.7
100-51400-151 SOCIAL SECURITY/CITY SHARE	739.54	4,056.18	13,652.00	9,595.82	29.7
100-51400-152 RETIREMENT	788.16	4,093.55	11,389.00	7,295.45	35.9
100-51400-153 HEALTH INSURANCE	3,792.06	9,933.13	35,181.00	25,247.87	28.2
100-51400-155 WORKERS COMPENSATION	33.79	187.44	506.00	318.56	37.0
100-51400-156 LIFE INSURANCE	6.78	35.36	89.00	53.64	39.7
100-51400-158 UNEMPLOYMENT COMPENSATION	.00	.00	1,000.00	1,000.00	.0
100-51400-211 PROFESSIONAL DEVELOPMENT	245.00	2,128.00	4,500.00	2,372.00	47.3
100-51400-217 CONTRACTUAL SERVICES	.00	765.00	200.00	(565.00)	382.5
100-51400-219 ASSESSOR SERVICES	19,385.20	35,011.36	38,000.00	2,988.64	92.1
100-51400-225 MOBILE COMMUNICATIONS	253.19	518.78	1,000.00	481.22	51.9
100-51400-242 REPR/MTN MACHINERY/EQUIP	72.76	72.76	.00	(72.76)	.0
100-51400-310 OFFICE SUPPLIES	1,286.43	5,470.31	20,000.00	14,529.69	27.4
100-51400-315 ELECTION EXPENSES	2,821.73	6,690.27	3,000.00	(3,690.27)	223.0
100-51400-320 SUBSCRIPTIONS/DUES	307.94	8,220.46	8,500.00	279.54	96.7
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	326.25	326.25	445.00	118.75	73.3
100-51400-330 TRAVEL EXPENSES	157.68	1,029.43	1,000.00	(29.43)	102.9
100-51400-340 OPERATING SUPPLIES	909.99	909.99	.00	(909.99)	.0
100-51400-790 CELEBRATIONS/AWARDS	60.00	2,131.64	1,600.00	(531.64)	133.2
100-51400-810 CAPITAL EQUIPMENT	(700.00)	(700.00)	600.00	1,300.00	(116.7)
TOTAL GENERAL ADMINISTRATION	44,168.92	154,084.93	362,126.00	208,041.07	42.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
INFORMATION TECHNOLOGY					
100-51450-111 SALARIES/PERMANENT	4,030.80	20,154.03	52,398.00	32,243.97	38.5
100-51450-150 MEDICARE TAX/CITY SHARE	56.22	281.09	760.00	478.91	37.0
100-51450-151 SOCIAL SECURITY/CITY SHARE	240.38	1,201.90	3,249.00	2,047.10	37.0
100-51450-152 RETIREMENT	266.04	1,330.20	3,458.00	2,127.80	38.5
100-51450-153 HEALTH INSURANCE	1,127.75	5,638.75	13,533.00	7,894.25	41.7
100-51450-155 WORKERS COMPENSATION	10.08	50.40	121.00	70.60	41.7
100-51450-156 LIFE INSURANCE	.73	3.65	6.00	2.35	60.8
100-51450-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51450-225 TELEPHONE/MOBILE COMMUNICATION	2,793.34	12,547.59	38,700.00	26,152.41	32.4
100-51450-244 NETWORK HDW MTN	1,229.59	7,113.03	11,874.00	4,760.97	59.9
100-51450-245 NETWORK SOFTWARE MTN	.00	20,600.45	30,650.00	10,049.55	67.2
100-51450-246 NETWORK OPERATING SUPP	701.43	2,497.78	6,000.00	3,502.22	41.6
100-51450-247 SOFTWARE UPGRADES	.00	450.00	.00	(450.00)	.0
100-51450-310 OFFICE SUPPLIES	.00	337.97	.00	(337.97)	.0
100-51450-810 CAPITAL EQUIPMENT	.00	6,407.19	8,000.00	1,592.81	80.1
TOTAL INFORMATION TECHNOLOGY	10,456.36	78,614.03	169,249.00	90,634.97	46.5
FINANCIAL ADMINISTRATION					
100-51500-111 SALARIES/PERMANENT	7,257.12	36,285.52	94,335.00	58,049.48	38.5
100-51500-112 SALARIES/OVERTIME	.00	.00	100.00	100.00	.0
100-51500-117 LONGEVITY PAY	.00	.00	700.00	700.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	112.70	563.63	1,484.00	920.37	38.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	481.82	2,409.67	6,345.00	3,935.33	38.0
100-51500-152 RETIREMENT	478.98	2,394.90	6,279.00	3,884.10	38.1
100-51500-153 HEALTH INSURANCE	900.73	4,503.65	10,809.00	6,305.35	41.7
100-51500-155 WORKERS COMPENSATION	18.14	90.70	235.00	144.30	38.6
100-51500-156 LIFE INSURANCE	3.38	16.90	25.00	8.10	67.6
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	510.06	2,500.00	1,989.94	20.4
100-51500-214 AUDIT SERVICES	3,000.00	12,500.00	26,000.00	13,500.00	48.1
100-51500-217 CONTRACT SERVICES-125 PLAN	305.71	1,614.93	3,800.00	2,185.07	42.5
100-51500-310 OFFICE SUPPLIES	159.70	2,752.38	10,800.00	8,047.62	25.5
100-51500-325 PUBLIC EDUCATION	326.25	326.25	500.00	173.75	65.3
100-51500-330 TRAVEL EXPENSES	172.32	309.32	2,500.00	2,190.68	12.4
100-51500-560 COLLECTION FEES/WRITE-OFFS	(13.94)	3,789.21	3,000.00	(789.21)	126.3
100-51500-650 BANK FEES/CREDIT CARD FEES	363.34	1,276.90	5,500.00	4,223.10	23.2
TOTAL FINANCIAL ADMINISTRATION	13,566.25	69,344.02	174,912.00	105,567.98	39.7

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	34,980.00	39,700.00	4,720.00	88.1
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	25,641.00	23,431.00	(2,210.00)	109.4
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	23,500.10	34,194.00	10,693.90	68.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	11,909.00	13,025.00	1,116.00	91.4
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	876.00	1,255.00	379.00	69.8
100-51540-520 SELF-INSURRED RETENTION(SIR)	.00	.00	25,000.00	25,000.00	.0
TOTAL INSURANCE/RISK MANAGEMENT	.00	96,906.10	136,605.00	39,698.90	70.9
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	6,883.99	27,529.24	78,251.00	50,721.76	35.2
100-51600-112 SALARIES/OVERTIME	70.53	176.33	1,008.00	831.67	17.5
100-51600-113 SALARIES/TEMPORARY	.00	.00	4,800.00	4,800.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	820.00	820.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	405.00	405.00	.0
100-51600-150 MEDICARE TAX/CITY SHARE	100.25	391.73	1,321.00	929.27	29.7
100-51600-151 SOCIAL SECURITY/CITY SHARE	428.54	1,674.61	5,648.00	3,973.39	29.7
100-51600-152 RETIREMENT	458.01	1,817.05	5,273.00	3,455.95	34.5
100-51600-153 HEALTH INSURANCE	1,974.03	8,268.40	13,561.00	5,292.60	61.0
100-51600-155 WORKERS COMPENSATION	281.71	1,097.58	3,775.00	2,677.42	29.1
100-51600-156 LIFE INSURANCE	3.90	17.83	21.00	3.17	84.9
100-51600-158 UNEMPLOYMENT COMPENSATION	.00	582.16	900.00	317.84	64.7
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	218.50	1,000.00	781.50	21.9
100-51600-221 MUNICIPAL UTILITIES	1,194.44	4,817.24	11,000.00	6,182.76	43.8
100-51600-222 ELECTRICITY	6,180.25	25,684.26	78,000.00	52,315.74	32.9
100-51600-224 GAS	1,549.34	10,597.20	30,000.00	19,402.80	35.3
100-51600-244 HVAC-MAINTENANCE	101.80	10,587.69	10,000.00	(587.69)	105.9
100-51600-245 FACILITIES IMPROVEMENT	3,843.07	5,893.07	15,000.00	9,106.93	39.3
100-51600-246 JANITORIAL SERVICES	6,689.00	19,842.00	82,000.00	62,158.00	24.2
100-51600-250 RENTAL PROPERTY EXPENSES	.00	.00	250.00	250.00	.0
100-51600-340 OPERATING SUPPLIES	1,534.08	3,773.05	9,000.00	5,226.95	41.9
100-51600-351 FUEL EXPENSES	101.71	369.86	800.00	430.14	46.2
100-51600-355 REPAIRS & SUPPLIES	82.93	2,995.12	15,000.00	12,004.88	20.0
TOTAL FACILITIES MAINTENANCE	31,477.58	126,332.92	367,833.00	241,500.08	34.4

CITY OF WHITEWATER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,814.42	80,424.13	297,971.00	217,546.87	27.0
100-52100-112 WAGES/OVERTIME	.00	.00	2,000.00	2,000.00	.0
100-52100-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52100-118 UNIFORM ALLOWANCES	80.00	322.39	1,250.00	927.61	25.8
100-52100-150 MEDICARE TAX/CITY SHARE	249.70	1,248.50	4,704.00	3,455.50	26.5
100-52100-151 SOCIAL SECURITY/CITY SHARE	1,067.74	5,338.70	20,114.00	14,775.30	26.5
100-52100-152 RETIREMENT	1,319.32	6,596.60	25,511.00	18,914.40	25.9
100-52100-153 HEALTH INSURANCE	2,703.66	13,518.30	37,244.00	23,725.70	36.3
100-52100-155 WORKERS COMPENSATION	274.08	1,370.40	6,806.00	5,435.60	20.1
100-52100-156 LIFE INSURANCE	8.88	44.40	148.00	103.60	30.0
100-52100-211 PROFESSIONAL DEVELOPMENT	57.60	4,778.44	4,000.00	(778.44)	119.5
100-52100-219 OTHER PROFESSIONAL SERVICES	1,208.00	7,215.49	4,000.00	(3,215.49)	180.4
100-52100-225 MOBILE COMMUNICATIONS	500.54	1,006.80	2,800.00	1,793.20	36.0
100-52100-310 OFFICE SUPPLIES	842.52	4,533.14	10,675.00	6,141.86	42.5
100-52100-320 SUBSCRIPTIONS/DUES	.00	890.00	1,500.00	610.00	59.3
100-52100-325 PUBLIC EDUCATION	326.25	326.25	.00	(326.25)	.0
100-52100-330 TRAVEL EXPENSES	(994.45)	230.10	800.00	569.90	28.8
100-52100-340 OPERATING SUPPLIES/COMPUTER	.00	1,761.61	5,761.00	3,999.39	30.6
TOTAL POLICE ADMINISTRATION	24,458.26	129,605.25	429,284.00	299,678.75	30.2
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	90,448.79	425,500.56	1,163,850.00	738,349.44	36.6
100-52110-112 SALARIES/OVERTIME	13,986.94	55,030.48	106,603.00	51,572.52	51.6
100-52110-117 LONGEVITY PAY	.00	.00	17,000.00	17,000.00	.0
100-52110-118 UNIFORM ALLOWANCES	4,106.68	7,095.60	15,850.00	8,754.40	44.8
100-52110-119 SHIFT DIFFERENTIAL	2,099.76	5,703.34	13,155.00	7,451.66	43.4
100-52110-150 MEDICARE TAX/CITY SHARE	1,519.39	7,313.67	19,541.00	12,227.33	37.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,496.87	29,842.40	83,555.00	53,712.60	35.7
100-52110-152 RETIREMENT	10,561.46	49,376.22	128,500.00	79,123.78	38.4
100-52110-153 HEALTH INSURANCE	19,164.34	79,047.26	211,681.00	132,633.74	37.3
100-52110-155 WORKERS COMPENSATION	3,754.86	17,995.86	47,168.00	29,172.14	38.2
100-52110-156 LIFE INSURANCE	16.55	87.16	213.00	125.84	40.9
100-52110-211 PROFESSIONAL DEVELOPMENT	1,182.74	9,507.19	8,000.00	(1,507.19)	118.8
100-52110-219 OTHER PROFESSIONAL SERVICES	6,034.08	8,205.88	1,800.00	(6,405.88)	455.9
100-52110-242 REPR/MTN MACHINERY/EQUIP	13.49	754.41	2,200.00	1,445.59	34.3
100-52110-292 RADIO SERVICE	.00	.00	1,300.00	1,300.00	.0
100-52110-330 TRAVEL EXPENSES	.00	402.81	800.00	397.19	50.4
100-52110-340 OPERATING SUPPLIES	390.22	1,915.05	3,800.00	1,884.95	50.4
100-52110-351 FUEL EXPENSES	2,298.49	4,262.86	26,000.00	21,737.14	16.4
100-52110-360 DAAT/FIREARMS	138.38	2,375.32	8,000.00	5,624.68	29.7
100-52110-810 CAPITAL EQUIPMENT	.00	9,604.71	16,950.00	7,345.29	56.7
TOTAL POLICE PATROL	162,213.04	714,020.78	1,875,966.00	1,161,945.22	38.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	20,662.41	93,347.43	281,385.00	188,037.57	33.2
100-52120-112 SALARIES/OVERTIME	1,384.70	3,939.60	27,667.00	23,727.40	14.2
100-52120-117 LONGEVITY PAY	.00	.00	4,000.00	4,000.00	.0
100-52120-118 UNIFORM ALLOWANCES	.00	171.20	2,600.00	2,428.80	6.6
100-52120-119 SHIFT DIFFERENTIAL	84.80	88.00	465.00	377.00	18.9
100-52120-150 MEDICARE TAX/CITY SHARE	316.21	1,430.00	4,653.00	3,223.00	30.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,352.04	6,114.44	19,897.00	13,782.56	30.7
100-52120-152 RETIREMENT	2,184.17	9,933.44	30,975.00	21,041.56	32.1
100-52120-153 HEALTH INSURANCE	3,816.13	18,480.65	45,794.00	27,313.35	40.4
100-52120-155 WORKERS COMPENSATION	785.68	3,572.59	11,232.00	7,659.41	31.8
100-52120-156 LIFE INSURANCE	2.50	10.93	38.00	27.07	28.8
100-52120-211 PROFESSIONAL DEVELOPMENT	318.95	1,874.49	3,900.00	2,025.51	48.1
100-52120-219 OTHER PROFESSIONAL SERVICES	123.15	640.25	3,500.00	2,859.75	18.3
100-52120-292 RADIO SERVICE	.00	.00	600.00	600.00	.0
100-52120-330 TRAVEL EXPENSES	.00	(129.00)	300.00	429.00	(43.0)
100-52120-340 OPERATING SUPPLIES	38.15	67.91	2,775.00	2,707.09	2.5
100-52120-351 FUEL EXPENSES	127.30	533.03	4,100.00	3,566.97	13.0
100-52120-359 PHOTO EXPENSES	233.24	233.24	1,450.00	1,216.76	16.1
TOTAL POLICE INVESTIGATION	31,429.43	140,308.20	445,331.00	305,022.80	31.5
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,725.38	7,594.89	22,360.00	14,765.11	34.0
100-52140-118 UNIFORM ALLOWANCES	.00	.00	1,500.00	1,500.00	.0
100-52140-150 MEDICARE TAX/CITY SHARE	25.03	110.16	324.00	213.84	34.0
100-52140-151 SOCIAL SECURITY/CITY SHARE	106.98	470.88	1,386.00	915.12	34.0
100-52140-155 WORKERS COMPENSATION	75.92	334.18	1,006.00	671.82	33.2
100-52140-218 ANIMAL CONTROL	.00	.00	500.00	500.00	.0
100-52140-340 OPERATIONS SUPPLIES	.00	.00	500.00	500.00	.0
100-52140-351 FUEL EXPENSES	195.28	391.94	2,300.00	1,908.06	17.0
100-52140-360 PARKING SERVICES EXPENSES	469.87	3,766.09	4,125.00	358.91	91.3
TOTAL COMMUNITY SERVICE PROGRAM	2,598.46	12,668.14	34,001.00	21,332.86	37.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPARTMENT</u>					
100-52200-113	.00	.00	112,000.00	112,000.00	.0
100-52200-150	.00	.00	1,624.00	1,624.00	.0
100-52200-151	.00	.00	6,944.00	6,944.00	.0
100-52200-155	.00	.00	6,210.00	6,210.00	.0
100-52200-159	.00	.00	14,000.00	14,000.00	.0
100-52200-211	.00	.00	20,000.00	20,000.00	.0
100-52200-225	.00	.00	2,500.00	2,500.00	.0
100-52200-241	.00	.00	41,400.00	41,400.00	.0
100-52200-242	.00	.00	19,800.00	19,800.00	.0
100-52200-310	.00	.00	2,000.00	2,000.00	.0
100-52200-320	.00	.00	300.00	300.00	.0
100-52200-325	.00	.00	1,800.00	1,800.00	.0
100-52200-340	.00	.00	14,000.00	14,000.00	.0
100-52200-351	.00	.00	8,500.00	8,500.00	.0
100-52200-790	.00	.00	7,820.00	7,820.00	.0
100-52200-810	.00	.00	31,400.00	31,400.00	.0
100-52200-950	18,448.69	208,483.67	.00	(208,483.67)	.0
TOTAL FIRE DEPARTMENT	18,448.69	208,483.67	290,298.00	81,814.33	71.8
<u>CRASH CREW</u>					
100-52210-113	.00	.00	10,500.00	10,500.00	.0
100-52210-150	.00	.00	152.00	152.00	.0
100-52210-151	.00	.00	651.00	651.00	.0
100-52210-211	.00	.00	1,500.00	1,500.00	.0
100-52210-241	.00	.00	600.00	600.00	.0
100-52210-242	.00	.00	1,200.00	1,200.00	.0
100-52210-325	.00	.00	1,000.00	1,000.00	.0
100-52210-340	.00	.00	1,000.00	1,000.00	.0
100-52210-810	.00	.00	6,600.00	6,600.00	.0
TOTAL CRASH CREW	.00	.00	23,203.00	23,203.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>RESCUE SERVICE (AMBULANCE)</u>					
100-52300-113	.00	.00	222,000.00	222,000.00	.0
100-52300-150	.00	.00	3,219.00	3,219.00	.0
100-52300-151	.00	.00	13,764.00	13,764.00	.0
100-52300-155	.00	.00	6,210.00	6,210.00	.0
100-52300-159	.00	.00	15,000.00	15,000.00	.0
100-52300-211	.00	.00	17,000.00	17,000.00	.0
100-52300-225	.00	.00	1,200.00	1,200.00	.0
100-52300-240	.00	.00	1,500.00	1,500.00	.0
100-52300-241	.00	.00	16,000.00	16,000.00	.0
100-52300-242	.00	.00	7,500.00	7,500.00	.0
100-52300-310	.00	.00	2,000.00	2,000.00	.0
100-52300-320	.00	.00	1,200.00	1,200.00	.0
100-52300-325	.00	.00	4,000.00	4,000.00	.0
100-52300-340	.00	.00	70,000.00	70,000.00	.0
100-52300-351	.00	.00	8,000.00	8,000.00	.0
100-52300-790	.00	.00	4,500.00	4,500.00	.0
100-52300-810	.00	.00	20,000.00	20,000.00	.0
100-52300-911	50,000.00	125,000.00	.00	(125,000.00)	.0
TOTAL RESCUE SERVICE (AMBULANCE)	50,000.00	125,000.00	413,093.00	288,093.00	30.3
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	8,188.65	40,943.24	107,178.00	66,234.76	38.2
100-52400-113	1,859.76	10,206.14	32,240.00	22,033.86	31.7
100-52400-117	.00	.00	1,000.00	1,000.00	.0
100-52400-118	.00	.00	25.00	25.00	.0
100-52400-150	144.16	733.95	2,106.00	1,372.05	34.9
100-52400-151	616.33	3,137.90	9,008.00	5,870.10	34.8
100-52400-152	540.44	2,702.20	8,616.00	5,913.80	31.4
100-52400-153	2,054.03	10,270.15	25,190.00	14,919.85	40.8
100-52400-155	116.63	623.09	1,904.00	1,280.91	32.7
100-52400-156	4.89	24.45	69.00	44.55	35.4
100-52400-211	.00	285.00	600.00	315.00	47.5
100-52400-212	579.64	2,363.48	7,000.00	4,636.52	33.8
100-52400-215	.00	.00	6,000.00	6,000.00	.0
100-52400-218	.00	.00	3,600.00	3,600.00	.0
100-52400-219	(253.99)	(9,287.18)	21,387.00	30,674.18	(43.4)
100-52400-222	10,739.61	19,088.38	42,000.00	22,911.62	45.5
100-52400-225	3.92	9.15	432.00	422.85	2.1
100-52400-310	43.26	459.61	4,000.00	3,540.39	11.5
100-52400-320	.00	.00	675.00	675.00	.0
100-52400-325	326.25	326.25	445.00	118.75	73.3
100-52400-330	.00	.00	1,500.00	1,500.00	.0
100-52400-340	469.00	661.98	5,000.00	4,338.02	13.2
100-52400-351	57.97	274.62	2,000.00	1,725.38	13.7
100-52400-352	.00	.00	150.00	150.00	.0
TOTAL NEIGHBORHOOD SERVICES	25,490.55	82,822.41	282,125.00	199,302.59	29.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111	.00	310.59	3,320.00	3,009.41	9.4
100-52500-150	.00	4.02	48.00	43.98	8.4
100-52500-151	.00	17.21	206.00	188.79	8.4
100-52500-152	.00	20.50	219.00	198.50	9.4
100-52500-155	.00	.37	149.00	148.63	.3
100-52500-211	.00	.00	1,500.00	1,500.00	.0
100-52500-225	.38	.76	500.00	499.24	.2
100-52500-242	.00	.00	3,000.00	3,000.00	.0
100-52500-295	.00	10.00	1,000.00	990.00	1.0
100-52500-310	.00	.00	200.00	200.00	.0
100-52500-340	39.86	161.08	500.00	338.92	32.2
100-52500-810	.00	.00	6,000.00	6,000.00	.0
TOTAL EMERGENCY PREPAREDNESS	40.24	524.53	16,642.00	16,117.47	3.2
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111	20,330.63	112,311.73	306,964.00	194,652.27	36.6
100-52600-112	1,870.70	8,043.61	30,146.00	22,102.39	26.7
100-52600-117	.00	280.00	7,000.00	6,720.00	4.0
100-52600-118	.00	(1,361.29)	3,750.00	5,111.29	(36.3)
100-52600-119	178.99	1,842.92	3,624.00	1,781.08	50.9
100-52600-150	314.93	1,797.48	5,201.00	3,403.52	34.6
100-52600-151	1,346.59	7,685.85	22,238.00	14,552.15	34.6
100-52600-152	1,353.81	7,411.58	21,708.00	14,296.42	34.1
100-52600-153	3,717.34	20,400.38	61,517.00	41,116.62	33.2
100-52600-155	55.54	316.22	825.00	508.78	38.3
100-52600-156	12.55	75.38	146.00	70.62	51.6
100-52600-211	24.00	628.14	4,000.00	3,371.86	15.7
100-52600-219	91.20	91.20	2,700.00	2,608.80	3.4
100-52600-292	.00	.00	19,350.00	19,350.00	.0
100-52600-295	2,241.00	12,456.81	17,349.00	4,892.19	71.8
100-52600-330	.00	.00	500.00	500.00	.0
100-52600-340	216.97	306.94	2,000.00	1,693.06	15.4
100-52600-810	.00	22,000.00	22,000.00	.00	100.0
TOTAL COMMUNICATIONS/DISPATCH	31,754.25	194,286.95	531,018.00	336,731.05	36.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	1,142.74	5,713.70	14,854.00	9,140.30	38.5
100-53100-150 MEDICARE TAX/CITY SHARE	15.66	78.30	215.00	136.70	36.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	66.94	334.70	921.00	586.30	36.3
100-53100-152 RETIREMENT	75.42	377.10	980.00	602.90	38.5
100-53100-153 HEALTH INSURANCE	285.70	1,428.50	3,428.00	1,999.50	41.7
100-53100-155 WORKERS COMPENSATION	2.86	14.30	34.00	19.70	42.1
100-53100-211 PROFESSIONAL DEVELOPMENT	540.00	1,090.00	425.00	(665.00)	256.5
100-53100-225 MOBILE COMMUNICATIONS	112.78	225.44	450.00	224.56	50.1
100-53100-310 OFFICE SUPPLIES	113.27	193.25	2,100.00	1,906.75	9.2
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	150.00	150.00	.0
100-53100-325 PUBLIC EDUCATION	326.25	326.25	445.00	118.75	73.3
100-53100-330 TRAVEL EXPENSES	414.77	414.77	.00	(414.77)	.0
100-53100-345 SAFETY GRANT PURCHASES	.00	.00	400.00	400.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	3,096.39	10,196.31	24,402.00	14,205.69	41.8
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	4,946.58	25,242.46	60,241.00	34,998.54	41.9
100-53230-117 LONGEVITY PAY	.00	.00	840.00	840.00	.0
100-53230-150 MEDICARE TAX/CITY SHARE	66.78	341.29	895.00	553.71	38.1
100-53230-151 SOCIAL SECURITY/CITY SHARE	285.51	1,459.12	3,829.00	2,369.88	38.1
100-53230-152 RETIREMENT	326.49	1,666.12	4,015.00	2,348.88	41.5
100-53230-153 HEALTH INSURANCE	1,080.00	5,872.84	16,359.00	10,486.16	35.9
100-53230-155 WORKERS COMPENSATION	184.58	945.34	2,330.00	1,384.66	40.6
100-53230-156 LIFE INSURANCE	3.47	15.32	19.00	3.68	80.6
100-53230-221 MUNICIPAL UTILITIES EXPENSES	442.66	1,505.05	2,500.00	994.95	60.2
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	935.59	6,861.68	19,000.00	12,138.32	36.1
100-53230-241 MOBILE COMMUNICATIONS	567.60	1,016.40	5,000.00	3,983.60	20.3
100-53230-340 OPERATING SUPPLIES	838.62	5,322.73	9,000.00	3,677.27	59.1
100-53230-352 VEHICLE REPR PARTS	3,187.16	11,767.36	23,000.00	11,232.64	51.2
100-53230-354 POLICE VECHICLE REP/MAINT	3,483.63	8,575.21	14,900.00	6,324.79	57.6
100-53230-355 BLDG MTN REPR SUPP	.00	608.31	.00	(608.31)	.0
TOTAL SHOP/FLEET OPERATIONS	16,348.67	71,199.23	161,928.00	90,728.77	44.0

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<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	12,895.65	44,582.75	106,462.00	61,879.25	41.9
100-53270-112 WAGES/OVERTIME	.00	.00	287.00	287.00	.0
100-53270-113 WAGES/TEMPORARY	2,192.75	2,224.75	40,995.00	38,770.25	5.4
100-53270-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-53270-118 UNIFORM ALLOWANCES	.00	.00	500.00	500.00	.0
100-53270-150 MEDICARE TAX/CITY SHARE	194.59	607.75	2,179.00	1,571.25	27.9
100-53270-151 SOCIAL SECURITY/CITY SHARE	832.09	2,598.81	9,315.00	6,716.19	27.9
100-53270-152 RETIREMENT	851.14	2,929.61	7,177.00	4,247.39	40.8
100-53270-153 HEALTH INSURANCE	4,198.75	17,199.36	35,066.00	17,866.64	49.1
100-53270-155 WORKERS COMPENSATION	663.90	2,059.56	6,761.00	4,701.44	30.5
100-53270-156 LIFE INSURANCE	5.30	15.96	28.00	12.04	57.0
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	3,930.02	2,500.00	(1,430.02)	157.2
100-53270-213 PARK/TERRACE TREE MAINT.	715.60	715.60	10,710.00	9,994.40	6.7
100-53270-221 MUNICIPAL UTILITIES	742.33	3,350.46	8,800.00	5,449.54	38.1
100-53270-222 ELECTRICITY	1,334.75	5,087.10	14,000.00	8,912.90	36.3
100-53270-224 NATURAL GAS	155.38	1,577.58	4,000.00	2,422.42	39.4
100-53270-242 REPR/MTN MACHINERY/EQUIP	1,431.58	3,025.35	7,140.00	4,114.65	42.4
100-53270-245 FACILITIES IMPROVEMENTS	334.56	710.57	5,100.00	4,389.43	13.9
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	7,810.49	9,201.20	18,750.00	9,548.80	49.1
100-53270-310 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
100-53270-340 OPERATING SUPPLIES	310.27	4,226.43	8,000.00	3,773.57	52.8
100-53270-351 FUEL EXPENSES	121.16	561.45	8,000.00	7,438.55	7.0
100-53270-359 OTHER REPR/MTN SUPP	.00	694.14	6,500.00	5,805.86	10.7
TOTAL PARK MAINTENANCE	34,790.29	105,298.45	304,770.00	199,471.55	34.6
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	18,852.19	93,184.91	239,983.00	146,798.09	38.8
100-53300-112 WAGES/OVERTIME	.00	.00	952.00	952.00	.0
100-53300-113 WAGES/TEMPORARY	.00	64.00	16,294.00	16,230.00	.4
100-53300-117 LONGEVITY PAY	.00	.00	3,360.00	3,360.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	980.00	980.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	256.96	1,318.05	3,832.00	2,513.95	34.4
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,098.74	5,635.84	16,384.00	10,748.16	34.4
100-53300-152 RETIREMENT	1,244.27	6,368.74	16,123.00	9,754.26	39.5
100-53300-153 HEALTH INSURANCE	5,066.42	26,048.40	65,435.00	39,386.60	39.8
100-53300-155 WORKERS COMPENSATION	697.18	3,586.95	10,098.00	6,511.05	35.5
100-53300-156 LIFE INSURANCE	7.99	41.65	76.00	34.35	54.8
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	249.50	700.00	450.50	35.6
100-53300-219 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	1,028.97	4,957.42	9,000.00	4,042.58	55.1
100-53300-310 OFFICE SUPPLIES	196.90	319.06	1,200.00	880.94	26.6
100-53300-351 FUEL EXPENSES	664.52	1,869.24	14,000.00	12,130.76	13.4
100-53300-354 TRAFFIC CONTROL SUPP	506.75	6,142.85	13,000.00	6,857.15	47.3
100-53300-405 MATERIALS/REPAIRS	.00	2,398.25	10,000.00	7,601.75	24.0
100-53300-821 BRIDGE/DAM	400.00	1,557.87	3,000.00	1,442.13	51.9
TOTAL STREET MAINTENANCE	30,020.89	153,742.73	424,517.00	270,774.27	36.2

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<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	679.43	20,787.25	38,726.00	17,938.75	53.7
100-53320-112 WAGES/OVERTIME	.00	3,094.09	6,555.00	3,460.91	47.2
100-53320-117 LONGEVITY PAY	.00	.00	540.00	540.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	9.93	368.83	671.00	302.17	55.0
100-53320-151 SOCIAL SECURITY/CITY SHARE	42.46	1,577.26	2,868.00	1,290.74	55.0
100-53320-152 RETIREMENT	44.86	1,817.92	3,014.00	1,196.08	60.3
100-53320-153 HEALTH INSURANCE	694.29	5,550.66	10,516.00	4,965.34	52.8
100-53320-155 WORKERS COMPENSATION	8.63	1,105.56	1,793.00	687.44	61.7
100-53320-156 LIFE INSURANCE	.67	13.29	12.00	(1.29)	110.8
100-53320-295 EQUIP RENTAL	.00	3,016.25	6,000.00	2,983.75	50.3
100-53320-351 FUEL EXPENSES	.00	5,490.36	10,000.00	4,509.64	54.9
100-53320-353 SNOW EQUIP/REPR PARTS	.00	13,700.36	25,000.00	11,299.64	54.8
100-53320-460 SALT & SAND	69.36	11,998.81	40,500.00	28,501.19	29.6
TOTAL SNOW AND ICE	1,549.63	68,520.64	146,195.00	77,674.36	46.9
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	126.68	2,047.24	4,303.00	2,255.76	47.6
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	1.80	27.66	64.00	36.34	43.2
100-53420-151 SOCIAL SECURITY/CITY SHARE	7.65	118.20	273.00	154.80	43.3
100-53420-152 RETIREMENT	8.38	135.21	287.00	151.79	47.1
100-53420-153 HEALTH INSURANCE	77.15	736.15	1,168.00	431.85	63.0
100-53420-155 WORKERS COMPENSATION	3.22	78.25	166.00	87.75	47.1
100-53420-156 LIFE INSURANCE	.13	1.26	1.00	(.26)	126.0
100-53420-222 ELECTRICITY	18,924.69	78,762.90	230,000.00	151,237.10	34.2
100-53420-340 OPERATING SUPPLIES	258.34	1,712.97	5,000.00	3,287.03	34.3
TOTAL STREET LIGHTS	19,408.04	83,619.84	241,322.00	157,702.16	34.7

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	401.25	2,909.14	16,445.00	13,535.86	17.7
100-55111-112 SALARIES/OVERTIME	.00	70.53	588.00	517.47	12.0
100-55111-117 LONGEVITY PAY	.00	.00	180.00	180.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	95.00	95.00	.0
100-55111-150 MEDICARE TAX/CITY SHARE	6.93	44.67	271.00	226.33	16.5
100-55111-151 SOCIAL SECURITY/CITY SHARE	29.68	191.06	1,159.00	967.94	16.5
100-55111-152 RETIREMENT	26.47	196.62	1,136.00	939.38	17.3
100-55111-153 HEALTH INSURANCE	80.00	944.62	2,698.00	1,753.38	35.0
100-55111-155 WORKERS COMPENSATION	17.65	131.11	841.00	709.89	15.6
100-55111-156 LIFE INSURANCE	.00	1.96	5.00	3.04	39.2
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	145.54	.00	(145.54)	.0
100-55111-221 WATER & SEWER	248.31	1,002.88	3,200.00	2,197.12	31.3
100-55111-222 ELECTRICITY	1,049.55	4,289.61	19,000.00	14,710.39	22.6
100-55111-224 GAS	267.92	1,950.74	5,000.00	3,049.26	39.0
100-55111-244 HVAC	.00	.00	3,000.00	3,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	2,128.80	4,000.00	1,871.20	53.2
100-55111-246 JANITORIAL SERVICES	1,562.00	4,841.00	18,200.00	13,359.00	26.6
100-55111-355 REPAIR & SUPPLIES	75.18	470.23	2,500.00	2,029.77	18.8
TOTAL YOUNG LIBRARY BUILDING	3,764.94	19,318.51	78,318.00	58,999.49	24.7
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	2,337.76	11,688.80	30,329.00	18,640.20	38.5
100-55200-150 MEDICARE TAX/CITY SHARE	31.88	159.40	440.00	280.60	36.2
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.32	681.60	1,880.00	1,198.40	36.3
100-55200-152 RETIREMENT	150.34	751.70	1,954.00	1,202.30	38.5
100-55200-153 HEALTH INSURANCE	601.46	3,007.30	7,218.00	4,210.70	41.7
100-55200-155 WORKERS COMPENSATION	5.70	28.50	70.00	41.50	40.7
100-55200-219 OTHER PROFESSIONAL SERVICES	.00	.00	7,500.00	7,500.00	.0
100-55200-310 OFFICE SUPPLIES	.00	556.20	.00	(556.20)	.0
TOTAL PARKS ADMINISTRATION	3,263.46	16,873.50	49,391.00	32,517.50	34.2

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<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	8,942.56	39,064.41	118,630.00	79,565.59	32.9
100-55210-117 LONGEVITY PAY	.00	2,364.80	.00	(2,364.80)	.0
100-55210-150 MEDICARE TAX/CITY SHARE	131.86	613.27	1,790.00	1,176.73	34.3
100-55210-151 SOCIAL SECURITY/CITY SHARE	563.88	2,622.57	7,653.00	5,030.43	34.3
100-55210-152 RETIREMENT	586.26	2,714.60	7,782.00	5,067.40	34.9
100-55210-153 HEALTH INSURANCE	1,606.02	7,425.54	30,061.00	22,635.46	24.7
100-55210-155 WORKERS COMPENSATION	192.14	952.48	4,259.00	3,306.52	22.4
100-55210-156 LIFE INSURANCE	.74	3.70	6.00	2.30	61.7
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	164.99	2,500.00	2,335.01	6.6
100-55210-225 MOBILE COMMUNICATIONS	451.03	869.00	1,400.00	531.00	62.1
100-55210-310 OFFICE SUPPLIES	.00	419.54	3,000.00	2,580.46	14.0
100-55210-320 SUBSCRIPTIONS/DUES	2,612.07	2,717.37	7,000.00	4,282.63	38.8
100-55210-324 PROMOTIONS/ADS	8.85	508.00	1,500.00	992.00	33.9
100-55210-343 POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-55210-650 TRANSACTION FEES-ACTIVENET	.00	.00	3,000.00	3,000.00	.0
100-55210-790 VOLUNTEER TRAINING	505.92	638.64	2,500.00	1,861.36	25.6
TOTAL RECREATION ADMINISTRATION	15,601.33	61,078.91	192,081.00	131,002.09	31.8
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	150.00	1,638.46	6,303.00	4,664.54	26.0
100-55300-150 MEDICARE TAX/CITY SHARE	2.18	23.75	91.00	67.25	26.1
100-55300-151 SOCIAL SECURITY/CITY SHARE	9.30	101.59	391.00	289.41	26.0
100-55300-155 WORKERS COMPENSATION	6.60	72.09	284.00	211.91	25.4
100-55300-341 PROGRAM SUPPLIES	32.49	202.68	.00	(202.68)	.0
TOTAL RECREATION PROGRAMS	200.57	2,038.57	7,069.00	5,030.43	28.8
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114 WAGES/PART-TIME/PERMANENT	2,557.80	12,789.00	33,248.00	20,459.00	38.5
100-55310-117 LONGEVITY PAY	.00	500.00	500.00	.00	100.0
100-55310-150 MEDICARE TAX/CITY SHARE	33.74	175.95	489.00	313.05	36.0
100-55310-151 SOCIAL SECURITY/CITY SHARE	144.30	752.50	2,092.00	1,339.50	36.0
100-55310-152 RETIREMENT	168.82	877.10	2,227.00	1,349.90	39.4
100-55310-153 HEALTH INSURANCE	502.04	2,510.20	6,025.00	3,514.80	41.7
100-55310-155 WORKERS COMPENSATION	112.54	584.70	1,519.00	934.30	38.5
100-55310-211 PROFESSIONAL DEVELOPMENT	239.68	468.52	800.00	331.48	58.6
100-55310-225 MOBILE COMMUNICATIONS	.88	1.26	360.00	358.74	.4
100-55310-320 SUBSCRIPTIONS/DUES	.00	234.00	500.00	266.00	46.8
100-55310-340 OPERATING SUPPLIES	110.24	1,378.17	2,500.00	1,121.83	55.1
TOTAL SENIOR CITIZEN'S PROGRAM	3,870.04	20,271.40	50,260.00	29,988.60	40.3

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<u>CELEBRATIONS</u>					
100-55320-720 4TH OF JULY CORP	.00	.00	9,500.00	9,500.00	.0
100-55320-790 CELEBRATIONS/AWARDS	500.00	500.00	3,800.00	3,300.00	13.2
TOTAL CELEBRATIONS	500.00	500.00	13,300.00	12,800.00	3.8
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760 AQUATIC CENTER CONTRIBUTION	.00	78,000.00	78,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	78,000.00	78,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-914 TRANSFER/FD EQUIP REVOL FD-210	.00	.00	50,000.00	50,000.00	.0
100-59220-918 TRANSFER-RECYLING FUND-230	.00	196,070.00	396,070.00	200,000.00	49.5
100-59220-919 TRANSFER-CDA GRANT-FD900	.00	50,000.00	89,216.00	39,216.00	56.0
100-59220-925 TRANSFER/DPW EQUIP REVOL FD	.00	.00	40,000.00	40,000.00	.0
100-59220-926 POLICE VECHICLE REVOLVING-216	.00	.00	35,000.00	35,000.00	.0
100-59220-927 BUILDING REPAIR FUND-217	.00	.00	15,000.00	15,000.00	.0
100-59220-928 TRANSFER-STREET REPAIR-FD 280	.00	.00	185,000.00	185,000.00	.0
100-59220-929 TRANSFER-FORESTRY-EAB-FD 250	.00	.00	6,000.00	6,000.00	.0
100-59220-994 TRANSFER-RIDE SHARE--FD 235	.00	.00	3,000.00	3,000.00	.0
100-59220-998 TRANSFER-LIBRARY SPEC REV	.00	.00	497,068.00	497,068.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	246,070.00	1,316,354.00	1,070,284.00	18.7
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANSFER TO DEBT SERV FUND	3,180.00	103,462.50	597,725.00	494,262.50	17.3
TOTAL TRANSFER TO DEBT SERVICE	3,180.00	103,462.50	597,725.00	494,262.50	17.3
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-960 TRANSFER-CIP-LSP-SHARED-450	.00	.00	160,000.00	160,000.00	.0
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	602,376.60	3,294,943.29	9,777,098.00	6,482,154.71	33.7
NET REVENUE OVER EXPENDITURES	(325,816.35)	467,501.03	.00	(467,501.03)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	42,654.87	210,880.90	525,300.00	314,419.10	40.1
610-46462-61	METERED SALES/COMMERCIAL	7,952.03	40,426.50	96,305.00	55,878.50	42.0
610-46463-61	METERED SALES/INDUSTRIAL	5,833.17	124,230.01	345,050.00	220,819.99	36.0
610-46464-61	SALES TO PUBLIC AUTHORITIES	12,410.16	61,461.82	163,770.00	102,308.18	37.5
610-46465-61	PUBLIC FIRE PROTECTION REV	35,822.83	178,565.39	436,720.00	258,154.61	40.9
610-46466-61	PRIVATE FIRE PROTECTION REV	3,297.21	(4,961.39)	33,000.00	37,961.39	(15.0)
610-46467-61	METERED SALES/MF RESIDENTIAL	9,888.66	51,734.17	125,660.00	73,925.83	41.2
TOTAL WATER SALES REVENUE		117,858.93	662,337.40	1,725,805.00	1,063,467.60	38.4
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	123.74	557.81	2,200.00	1,642.19	25.4
610-47460-61	OTR REV/TOWER/SERVICIE	.00	.00	24,062.00	24,062.00	.0
610-47467-61	FOREITED DISCOUNTS	279.83	2,106.36	6,000.00	3,893.64	35.1
610-47471-61	MISC SERVICE REV - TURN OFF	70.00	70.00	500.00	430.00	14.0
610-47485-61	BOND PROCEEDS	.00	.00	449,750.00	449,750.00	.0
610-47494-61	RETAINED EARNINGS-LOAN/BOND	.00	.00	323,284.00	323,284.00	.0
TOTAL MISCELLANEOUS WATER REVENUE		473.57	2,734.17	805,796.00	803,061.83	.3
TOTAL FUND REVENUE		118,332.50	665,071.57	2,531,601.00	1,866,529.43	26.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	1,414.87	8,363.94	32,342.00	23,978.06	25.9
610-61600-112 WAGES/OVERTIME	277.79	1,737.29	2,500.00	762.71	69.5
610-61600-350 REPAIR/MTN EXPENSES	11.54	11.54	1,500.00	1,488.46	.8
TOTAL SOURCE OF SUPPLY	1,704.20	10,112.77	36,342.00	26,229.23	27.8
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	2,253.86	13,863.19	19,903.00	6,039.81	69.7
610-61620-112 WAGES/OVERTIME	.00	.00	1,200.00	1,200.00	.0
610-61620-220 UTILITIES	14,264.15	55,023.01	150,000.00	94,976.99	36.7
610-61620-350 REPAIR/MTN EXPENSE	.00	(458.40)	7,500.00	7,958.40	(6.1)
TOTAL PUMPING OPERATIONS	16,518.01	68,427.80	178,603.00	110,175.20	38.3
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	1,392.69	8,809.59	22,391.00	13,581.41	39.3
610-61630-340 WATER TESTING EXPENSES	236.00	824.53	2,000.00	1,175.47	41.2
610-61630-341 CHEMICALS	1,966.00	2,852.00	15,000.00	12,148.00	19.0
610-61630-350 REPAIR/MTN EXPENSE	3,221.96	4,969.57	9,000.00	4,030.43	55.2
TOTAL WTR TREATMENT OPERATIONS	6,816.65	17,455.69	48,391.00	30,935.31	36.1
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	56.94	284.71	1,244.00	959.29	22.9
TOTAL TRANSMISSION	56.94	284.71	1,244.00	959.29	22.9
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	130.98	1,129.72	2,488.00	1,358.28	45.4
610-61650-350 REPAIR/MTN EXPENSE	.00	13,716.83	25,600.00	11,883.17	53.6
TOTAL RESERVOIRS MAINTENANCE	130.98	14,846.55	28,088.00	13,241.45	52.9
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	1,602.07	5,508.72	20,595.00	15,086.28	26.8
610-61651-112 WAGES/OVERTIME	.00	226.92	2,000.00	1,773.08	11.4
610-61651-350 REPAIR/MTN EXPENSE	1,498.98	43.24	21,000.00	20,956.76	.2
TOTAL MAINS MAINTENANCE	3,101.05	5,778.88	43,595.00	37,816.12	13.3

CITY OF WHITEWATER
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	1,841.54	6,911.66	16,120.00	9,208.34	42.9
610-61652-112	82.02	357.93	500.00	142.07	71.6
610-61652-350	541.52	541.52	2,500.00	1,958.48	21.7
	<u>2,465.08</u>	<u>7,811.11</u>	<u>19,120.00</u>	<u>11,308.89</u>	<u>40.9</u>
<u>METERS MAINTENANCE</u>					
610-61653-111	696.33	5,441.69	16,918.00	11,476.31	32.2
610-61653-210	.00	.00	25,000.00	25,000.00	.0
610-61653-350	.00	5,807.90	800.00	(5,007.90)	726.0
	<u>696.33</u>	<u>11,249.59</u>	<u>42,718.00</u>	<u>31,468.41</u>	<u>26.3</u>
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	.00	1,582.87	4,976.00	3,393.13	31.8
610-61654-350	28.21	(1,047.24)	7,500.00	8,547.24	(14.0)
	<u>28.21</u>	<u>535.63</u>	<u>12,476.00</u>	<u>11,940.37</u>	<u>4.3</u>
<u>METER READING</u>					
610-61901-111	165.46	801.51	1,244.00	442.49	64.4
	<u>165.46</u>	<u>801.51</u>	<u>1,244.00</u>	<u>442.49</u>	<u>64.4</u>
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	2,706.62	13,068.87	37,310.00	24,241.13	35.0
	<u>2,706.62</u>	<u>13,068.87</u>	<u>37,310.00</u>	<u>24,241.13</u>	<u>35.0</u>
<u>CUSTOMER ACCOUNTS</u>					
610-61903-310	.00	.00	600.00	600.00	.0
610-61903-325	326.25	326.25	.00	(326.25)	.0
610-61903-340	.00	2,245.00	4,480.00	2,235.00	50.1
610-61903-361	162.00	1,644.25	.00	(1,644.25)	.0
	<u>488.25</u>	<u>4,215.50</u>	<u>5,080.00</u>	<u>864.50</u>	<u>83.0</u>

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	7,224.18	42,392.67	95,550.00	53,157.33	44.4
610-61920-153 HEALTH INSURANCE	72.00	360.00	.00	(360.00)	.0
TOTAL ADMINISTRATIVE	7,296.18	42,752.67	95,550.00	52,797.33	44.7
<u>OFFICE SUPPLIES</u>					
610-61921-310 OFFICE SUPPLIES	470.48	3,639.02	8,000.00	4,360.98	45.5
TOTAL OFFICE SUPPLIES	470.48	3,639.02	8,000.00	4,360.98	45.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	6,700.00	6,700.00	.0
610-61923-211 PLANNING	1,500.00	5,400.00	7,000.00	1,600.00	77.1
610-61923-212 GIS SERVICES	.00	.00	2,000.00	2,000.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	1,500.00	5,400.00	15,700.00	10,300.00	34.4
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	.00	17,629.00	15,174.00	(2,455.00)	116.2
TOTAL INSURANCE	.00	17,629.00	15,174.00	(2,455.00)	116.2
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,494.55	45,415.21	138,336.00	92,920.79	32.8
610-61926-590 SOC SEC TAXES EXPENSE	2,197.30	11,088.69	24,650.00	13,561.31	45.0
TOTAL EMPLOYEE BENEFITS	10,691.85	56,503.90	162,986.00	106,482.10	34.7
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	.00	536.39	2,000.00	1,463.61	26.8
TOTAL EMPLOYEE TRAINING	.00	536.39	2,000.00	1,463.61	26.8
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	1,500.00	1,500.00	.0

CITY OF WHITEWATER
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	303,000.00	303,000.00	.0
610-61930-910 CONTINGENCIES/COST REALLOC	.00	.00	8,700.00	8,700.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	311,700.00	311,700.00	.0
<u>TRANSPORTATION</u>					
610-61933-340 REPAIR/MAINTENANCE EXPENSE	286.48	5,651.20	900.00	(4,751.20)	627.9
610-61933-351 FUEL EXPENSE	519.03	1,798.70	4,800.00	3,001.30	37.5
TOTAL TRANSPORTATION	805.51	7,449.90	5,700.00	(1,749.90)	130.7
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	8,460.51	36,394.50	97,026.00	60,631.50	37.5
610-61935-113 WAGES/TEMPORARY	.00	.00	14,400.00	14,400.00	.0
610-61935-118 CLOTHING ALLOWANCE	.00	.00	833.00	833.00	.0
610-61935-154 ORGANIZATION MEMBERSHIPS	555.00	555.00	1,200.00	645.00	46.3
610-61935-220 UTILITIES	82.05	328.20	1,000.00	671.80	32.8
610-61935-350 REPAIR/MTN EXPENSE	776.72	2,529.14	15,000.00	12,470.86	16.9
TOTAL GENERAL PLANT MAINTENANCE	9,874.28	39,806.84	129,459.00	89,652.16	30.8
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	974.72	3,566.38	4,976.00	1,409.62	71.7
610-61936-112 WAGES/OVERTIME	528.51	528.51	.00	(528.51)	.0
610-61936-810 CAPITAL EQUIPMENT	1,900.00	20,337.56	239,000.00	218,662.44	8.5
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	153,684.66	375,328.08	805,299.00	429,970.92	46.6
610-61936-823 METER PURCHASES	3,613.40	3,613.40	19,000.00	15,386.60	19.0
610-61936-830 AMR PROJECT EXPENSES	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	160,701.29	403,373.93	1,076,275.00	672,901.07	37.5
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	199,082.00	199,082.00	.0
610-61950-620 INTEREST ON DEBT	865.12	27,132.00	54,264.00	27,132.00	50.0
TOTAL DEBT SERVICE	865.12	27,132.00	253,346.00	226,214.00	10.7
TOTAL FUND EXPENDITURES	227,082.49	758,812.26	2,531,601.00	1,772,788.74	30.0
NET REVENUE OVER EXPENDITURES	(108,749.99)	(93,740.69)	.00	93,740.69	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62 RESIDENTIAL REVENUES	130,838.00	651,203.91	1,631,772.00	980,568.09	39.9
620-41112-62 COMMERCIAL REVENUES	77,140.64	402,782.52	922,716.00	519,933.48	43.7
620-41113-62 INDUSTRIAL REVENUES	12,911.60	52,377.52	145,470.00	93,092.48	36.0
620-41114-62 PUBLIC REVENUES	50,926.73	290,062.91	769,594.00	479,531.09	37.7
620-41115-62 PENALTIES	599.47	8,030.05	12,000.00	3,969.95	66.9
620-41116-62 MISC REVENUES	3,699.27	14,326.52	45,000.00	30,673.48	31.8
620-41117-62 SEWER CONNECTION REVENUES	.00	16,416.00	27,360.00	10,944.00	60.0
TOTAL WASTEWATER SALES REVENUES	276,115.71	1,435,199.43	3,553,912.00	2,118,712.57	40.4
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62 INTEREST INCOME	212.45	1,219.61	6,000.00	4,780.39	20.3
620-42212-62 CLEAN WATER FD REIMBURSEMENT	.00	.00	13,731,000.00	13,731,000.00	.0
620-42217-62 BOND PROCEEDS	.00	.00	471,250.00	471,250.00	.0
TOTAL MISCELLANEOUS REVENUE	212.45	1,219.61	14,208,250.00	14,207,030.39	.0
<u>OTHER FINANCING SOURCES</u>					
620-49930-62 RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	(1,928,739.00)	(1,928,739.00)	.0
TOTAL FUND REVENUE	276,328.16	1,436,419.04	15,833,423.00	14,397,003.96	9.1

CITY OF WHITEWATER
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	7,238.63	64,785.74	121,153.00	56,367.26	53.5
620-62810-116 ACCOUNTING/COLLECT SALARIES	2,577.67	12,888.32	31,824.00	18,935.68	40.5
620-62810-153 HEALTH INSURANCE	72.00	360.00	.00	(360.00)	.0
620-62810-219 PROF SERVICES/ACCTG & AUDIT	1,500.00	5,400.00	7,500.00	2,100.00	72.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
620-62810-310 OFFICE SUPPLIES	541.25	2,722.02	1,000.00	(1,722.02)	272.2
620-62810-345 INSURANCE CLAIMS	.00	187.50	.00	(187.50)	.0
620-62810-352 INFORMATION TECHNOLOGY EXPENSE	.00	2,862.01	4,600.00	1,737.99	62.2
620-62810-356 JOINT METER EXPENSE	.00	.00	36,300.00	36,300.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,538.99	12,210.40	26,000.00	13,789.60	47.0
620-62810-519 INSURANCE EXPENSE	.00	32,860.00	31,348.00	(1,512.00)	104.8
620-62810-610 PRINCIPAL ON DEBT	.00	575,727.10	616,644.00	40,916.90	93.4
620-62810-620 INTEREST ON DEBT	3,780.79	63,702.95	192,318.00	128,615.05	33.1
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	600.00	600.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	225,212.25	331,202.71	13,390,900.00	13,059,697.29	2.5
620-62810-821 CAPITAL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
620-62810-823 SANITARY SEWER REPLACE ITEMS	9,491.90	9,491.90	1,180.00	(8,311.90)	804.4
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	24,602.53	100,000.00	75,397.47	24.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	27,360.00	27,360.00	.0
620-62810-830 AMR GATEWAY SERVICES	162.00	715.76	1,300.00	584.24	55.1
TOTAL ADMINISTRATIVE EXPENSES	253,115.48	1,139,718.94	14,608,027.00	13,468,308.06	7.8
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	8,480.83	5,825.70	75,023.00	69,197.30	7.8
620-62820-120 EMPLOYEE BENEFITS	19,068.77	89,238.31	271,376.00	182,137.69	32.9
620-62820-154 PROFESSIONAL DEVELOPMENT	307.89	2,589.28	.00	(2,589.28)	.0
620-62820-219 PROFESSIONAL SERVICES	105,987.53	129,768.05	7,000.00	(122,768.05)	1853.8
620-62820-225 MOBILE COMMUNICATIONS	435.18	1,471.98	3,200.00	1,728.02	46.0
620-62820-310 OFFICE SUPPLIES	415.84	1,303.49	9,475.00	8,171.51	13.8
TOTAL SUPERVISORY/CLERICAL	134,696.04	230,196.81	366,074.00	135,877.19	62.9
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	5,361.81	22,368.43	58,222.00	35,853.57	38.4
620-62830-112 WAGES/OVERTIME	.00	.00	918.00	918.00	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	1,062.88	4,429.61	11,000.00	6,570.39	40.3
620-62830-295 CONTRACTUAL SERVICES	.00	.00	6,800.00	6,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	53.14	57.22	7,000.00	6,942.78	.8
620-62830-354 REPR MTN - SANITARY SEWERS	150.40	495.94	4,000.00	3,504.06	12.4
620-62830-355 REP/MAINT-COLLECTION EQUIP	651.45	1,169.41	3,500.00	2,330.59	33.4
620-62830-356 TELEMTRY EXPENSE	11.21	49.82	200.00	150.18	24.9
TOTAL COLLECTION SYS OPS & MAINT	7,290.89	28,570.43	91,640.00	63,069.57	31.2

CITY OF WHITEWATER
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WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	7,004.63	37,667.99	79,018.00	41,350.01	47.7
620-62840-112 OVERTIME	.00	159.90	714.00	554.10	22.4
620-62840-118 CLOTHING ALLOWANCE	.00	.00	2,052.00	2,052.00	.0
620-62840-222 ELECTRICITY/PLANT	16,154.10	60,353.70	170,000.00	109,646.30	35.5
620-62840-224 NATURAL GAS/PLANT	3,305.77	21,147.65	65,000.00	43,852.35	32.5
620-62840-340 OPERATING SUPPLIES	1,260.12	2,281.36	8,500.00	6,218.64	26.8
620-62840-341 CHEMICALS	4,441.75	13,315.44	45,000.00	31,684.56	29.6
620-62840-342 CONTRACTUAL SERVICES	11,237.00	18,265.18	6,500.00	(11,765.18)	281.0
620-62840-351 TRUCK/AUTO EXPENSES	188.48	2,412.87	8,000.00	5,587.13	30.2
620-62840-590 DNR ENVIRINMENTAL FEE	.00	.00	11,000.00	11,000.00	.0
TOTAL TREATMENT PLANT OPERATIONS	43,591.85	155,604.09	395,784.00	240,179.91	39.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	5,115.86	20,018.86	116,443.00	96,424.14	17.2
620-62850-242 CONTRACTUAL SERVICES	.00	1,706.54	10,000.00	8,293.46	17.1
620-62850-342 LUBRICANTS	1,132.45	1,132.45	500.00	(632.45)	226.5
620-62850-357 REPAIRS & SUPPLIES	2,845.09	9,097.61	14,000.00	4,902.39	65.0
TOTAL TREATMENT EQUIP MAINTENANCE	9,093.40	31,955.46	140,943.00	108,987.54	22.7
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	3,808.24	22,657.91	62,381.00	39,723.09	36.3
620-62860-113 SEASONAL WAGES	288.75	288.75	10,800.00	10,511.25	2.7
620-62860-220 STORMWATER UTILITY FEE	131.29	525.16	1,900.00	1,374.84	27.6
620-62860-245 CONTRACTUAL REPAIRS	.00	375.00	8,500.00	8,125.00	4.4
620-62860-355 EQUIPMENT	49.03	97.94	2,000.00	1,902.06	4.9
620-62860-357 REPAIRS & SUPPLIES	284.06	723.49	13,400.00	12,676.51	5.4
TOTAL BLDG/GROUNDS MAINTENANCE	4,561.37	24,668.25	98,981.00	74,312.75	24.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	4,628.34	21,829.61	66,536.00	44,706.39	32.8
620-62870-112 WAGES/OVERTIME	.00	39.98	102.00	62.02	39.2
620-62870-295 CONTRACTUAL SERVICES	.00	264.95	5,000.00	4,735.05	5.3
620-62870-340 LAB SUPPLIES	97.44	2,943.63	6,900.00	3,956.37	42.7
TOTAL LABORATORY	4,725.78	25,078.17	78,538.00	53,459.83	31.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	3,000.00	3,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	817.87	9,003.72	33,269.00	24,265.28	27.1
620-62890-112 WAGES/OVERTIME	.00	179.89	567.00	387.11	31.7
620-62890-295 CONTRACTUAL SERVICES	.00	456.10	900.00	443.90	50.7
620-62890-351 DIESEL FUEL EXPENSE	237.29	850.68	6,500.00	5,649.32	13.1
620-62890-357 REPAIRS & SUPPLIES	1,105.62	2,129.87	9,200.00	7,070.13	23.2
TOTAL SLUDGE APPLICATION	2,160.78	12,620.26	50,436.00	37,815.74	25.0
TOTAL FUND EXPENDITURES	459,235.59	1,648,412.41	15,833,423.00	14,185,010.59	10.4
NET REVENUE OVER EXPENDITURES	(182,907.43)	(211,993.37)	.00	211,993.37	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63 RESIDENTIAL REVENUES	16,545.34	81,986.21	198,653.00	116,666.79	41.3
630-41112-63 COMMERCIAL REVENUES	11,627.16	58,280.01	143,305.00	85,024.99	40.7
630-41113-63 INDUSTRIAL REVENUES	5,863.64	29,318.20	71,065.00	41,746.80	41.3
630-41114-63 PUBLIC/TAX EXEMPT REVENUES	8,451.34	42,234.69	104,327.00	62,092.31	40.5
630-41115-63 PENALTIES	257.57	1,690.08	5,000.00	3,309.92	33.8
TOTAL STORMWATER REVENUES	42,745.05	213,509.19	522,350.00	308,840.81	40.9
<u>MISC REVENUES</u>					
630-42110-63 INTEREST INCOME	9.30	41.94	900.00	858.06	4.7
630-42212-63 GRANTS-REIMBURSEMENT-STATE	.00	.00	85,000.00	85,000.00	.0
TOTAL MISC REVENUES	9.30	41.94	85,900.00	85,858.06	.1
<u>OTHER FINANCING SOURCES</u>					
630-49930-63 RETAINED EARNINGS-(INC)-DEC	.00	.00	111,002.00	111,002.00	.0
630-49940-63 RETAINED LOAN PROCEEDS	.00	.00	613,260.00	613,260.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	724,262.00	724,262.00	.0
TOTAL FUND REVENUE	42,754.35	213,551.13	1,332,512.00	1,118,960.87	16.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	3,900.99	25,674.39	51,599.00	25,924.61	49.8
630-63300-116	1,287.45	6,437.28	21,089.00	14,651.72	30.5
630-63300-120	3,725.44	23,227.04	70,533.00	47,305.96	32.9
630-63300-214	.00	1,000.00	3,500.00	2,500.00	28.6
630-63300-220	.00	.00	7,500.00	7,500.00	.0
630-63300-221	.00	.00	2,000.00	2,000.00	.0
630-63300-310	116.46	1,320.62	3,000.00	1,679.38	44.0
630-63300-352	.00	1,037.00	200.00	(837.00)	518.5
630-63300-362	.00	.00	500.00	500.00	.0
630-63300-519	.00	9,812.00	4,417.00	(5,395.00)	222.1
630-63300-610	.00	14,175.00	152,700.00	138,525.00	9.3
630-63300-913	.00	.00	21,500.00	21,500.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	9,030.34	82,683.33	338,538.00	255,854.67	24.4
<u>STREET CLEANING</u>					
630-63310-111	397.49	4,098.98	19,457.00	15,358.02	21.1
630-63310-351	.00	.00	2,800.00	2,800.00	.0
630-63310-353	868.13	14,595.99	7,000.00	(7,595.99)	208.5
TOTAL STREET CLEANING	1,265.62	18,694.97	29,257.00	10,562.03	63.9
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	556.45	3,218.41	36,320.00	33,101.59	8.9
630-63440-295	3,017.09	5,075.82	3,500.00	(1,575.82)	145.0
630-63440-320	326.25	5,326.25	7,000.00	1,673.75	76.1
630-63440-350	22.83	3,278.94	10,000.00	6,721.06	32.8
630-63440-351	.00	.00	1,000.00	1,000.00	.0
630-63440-590	.00	.00	200.00	200.00	.0
630-63440-820	2,133.54	8,231.66	815,060.00	806,828.34	1.0
630-63440-845	661.33	8,815.20	.00	(8,815.20)	.0
630-63440-851	7,387.49	11,158.00	.00	(11,158.00)	.0
630-63440-852	806.99	41,213.64	.00	(41,213.64)	.0
TOTAL STORM WATER MANAGEMENT	14,911.97	86,317.92	873,080.00	786,762.08	9.9
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	830.95	3,975.65	31,131.00	27,155.35	12.8
630-63600-113	117.00	117.00	5,260.00	5,143.00	2.2
630-63600-340	.00	290.38	6,000.00	5,709.62	4.8
630-63600-351	76.63	556.71	3,200.00	2,643.29	17.4
630-63600-352	2,290.83	16,216.52	8,500.00	(7,716.52)	190.8
TOTAL COMPOST SITE/YARD WASTE EXP	3,315.41	21,156.26	54,091.00	32,934.74	39.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

STORMWATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>LAKE MANAGEMENT/MAINT EXP</u>					
630-63610-291 LAKE WEED CONTROL EXPENSES	.00	.00	22,546.00	22,546.00	.0
630-63610-295 CONTRACTUAL EXPENSES	.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL LAKE MANAGEMENT/MAINT EXP	.00	3,750.00	37,546.00	33,796.00	10.0
TOTAL FUND EXPENDITURES	28,523.34	212,602.48	1,332,512.00	1,119,909.52	16.0
NET REVENUE OVER EXPENDITURES	14,231.01	948.65	.00	(948.65)	.0



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Project updates on Center/Boone/Summit Streets & George Street Reconstruction**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

SUMMARY OF ITEM BEING PRESENTED:

Staff will provide an update on the Center Street/Summit Street/Boone Court reconstruction project and the George Street reconstruction project.

BUDGET IMPACT, IF ANY:

Discussion item only

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **None at this time.**

RECOMMENDED MOTION: **None at this time.**

ATTACHMENT(S) INCLUDED (If none, please state that)

None

FOR MORE INFORMATION CONTACT:

Christopher McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Amendment #1 to 2016 Salary Resolution**

PRESENTER: **City Manager & Parks & Recreation Director**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED: **The addition of the aquatic center requires some additional positions being added to our seasonal staff wages. There are 3 main changes listed in the charts below:**

- **Add lifeguards & water safety instructors (WSI) to the Activity Leader wages**
- **Add position of Desk Staff**
- **Increase the pay scale for certified instructors so that we can be competitive in bringing in quality fitness instructors**

Parks & Recreation Part-Time Seasonal Positions (Current)

Classification Titles	Steps				
	1	2	3	4	5
Program Attendants	7.25	7.50	7.75	8.00	8.25
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Activity Leaders	9.25	9.50	10.00	10.50	11.50
Certified Instructors	10.00	11.00	12.00	13.00	15.00
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials (tournaments only)	35.00				

Parks & Recreation Part-Time Seasonal Positions (Proposed)

Classification Titles	Steps				
	1	2	3	4	5
Program Attendants	7.25	7.50	7.75	8.00	8.25
Seasonal Laborer	7.25	7.50	8.00	8.75	9.75
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Activity Leaders/Lifeguards & WSI Aide	9.25	9.50	10.00	10.50	11.50
Desk Staff	10.00	11.00	12.00	13.00	15.00
Certified Instructors	15.00	16.00	17.00	18.00	20.00
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials (tournaments only)	35.00				

BUDGET IMPACT, IF ANY: The positions at the aquatic center are currently receiving these rates of pay and are included in the budget, we just needed to update our structure to be able to include these positions.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Recommend adoption of the amendment to the 2016 salary resolution as proposed.**

RECOMMENDED MOTION: **Motion to adopt amendment #1 to the 2016 Salary Resolution.**

ATTACHMENT(S) INCLUDED (If none, please state that)

Amendment #1 to the 2016 Salary Resolution

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, cclapper@whitewater-wi.gov, 262.473.0100

Matt Amundson, Parks & Recreation Director, mamundson@whitewater-wi.gov, 262.473.0122

City of Whitewater
2016 Salary Resolution Amendment 1

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, set forth the wage and salary schedule for employees for 2016, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2016 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes: and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning June 21, 2016.

Schedule I

Administrative Positions

Position	# of Positions	Effective	Salary
City Manager	1	01/01/2016	93,636.00
Chief of Police	1	01/01/2016	91,419.95
Municipal Judge	1	01/01/2016	20,571.34
City Attorney	1	01/01/2016	55,200.04

Schedule II

Administrative Positions

Effective 01/01/2016

Pay Grade	# of Positions	Classification Titles	Pay Grade	# of Positions	Classification Titles
A	3/4	Senior Coordinator (Part-Time)	E	1	Community TV/Media Services Manager
	2	Administrative Assistant II - Records Technician		1	Recreation & Community Events Programmer
	1	Recreation Program Coordinator		1	Support Services Manager
	1	Administrative Assistant I - Utilities	F	1	City Clerk
B	1	Accounting Technician II - Utilities	G	0	
	1	Accounting Technician II - Payroll & Accounts Payable	H	1	Neighborhood Services Director
	1	Administrative Assistant I - Neighborhood Services	I	1	Chief Information Officer
	1	Executive Assistant	J	1	Water Superintendent
	1	Deputy Clerk		1	Streets, Parks & Forestry Superintendent
	1/2	Clerk of Court (Part-time)		1	Parks & Recreation Director
C	1	GIS Technician		1	Wastewater Treatment Plant Superintendent
D	1	Finance Support Services Manager	K	1	Assistant City Manager
	3/4	Human Resources Coordinator	L	1	Finance Director
	1	CDA - Economic Development Specialist			

Schedule II
Administrative Positions
Effective 01/01/2016

Pay Grade		Steps				
		1	2	3	4	5
A*	Hourly Wage	15.69	16.17	16.86	17.58	18.27
	2080 Hours	32,635.20	33,633.60	35,068.80	36,566.40	38,001.60
B*	Hourly Wage	16.81	17.58	18.33	19.09	19.86
	2080 Hours	34,964.80	36,566.40	38,126.40	39,707.20	41,308.80
C	Salary	37,997.67	39,724.02	41,450.63	43,178.77	44,905.38
D	Salary	41,035.72	42,901.58	44,764.81	46,630.41	48,497.84
E	Salary	45,036.56	47,083.24	49,129.65	51,177.62	53,225.30
F	Salary	48,556.79	50,763.76	52,969.68	55,178.21	57,383.86
G	Salary	52,076.76	54,444.55	56,811.02	59,175.92	61,543.71
H	Salary	55,596.99	58,122.72	60,651.06	63,175.23	65,705.12
I	Salary	59,115.92	61,803.50	64,489.53	67,176.08	69,863.66
J	Salary	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51
K	Salary	66,156.12	69,162.20	72,169.87	75,174.66	78,182.30
L	Salary	69,675.06	72,841.70	76,009.90	79,175.50	82,344.75

*Non-Exempt Positions

Schedule III
Library Positions
Effective 01/01/2016

Pay Grade	# of Positions	Classification Titles	Steps				
			1	2	3	4	5
A1*	2	Customer Service Associate	12.52	13.08	13.66	13.66	13.66
A2*	5	Customer Service Specialist	13.60	14.22	14.85	15.45	16.08
A3*	3	Technical Services Specialist	15.45	16.18	16.87	17.57	18.27
	3	Outreach Services Specialist	15.45	16.18	16.87	17.57	18.27
A4	1	Youth Educational Services Librarian	37,997.67	39,724.28	41,450.63	43,178.77	44,905.38
A5	1	Assistant Library Director	48,556.79	50,763.76	52,969.68	55,173.21	57,383.86
A6	1	Library Director	62,634.59	65,481.43	68,329.83	71,175.37	74,023.51

*Non-Exempt Positions

Schedule IV
Whitewater Police Department Communications Center
Effective 01/01/2016

Position	# of Positions	Steps			
		1	2	3	4
Communications Coordinator	1	20.38	21.45	22.58	22.83
2080 Hours		42,390.40	44,616.00	46,966.40	47,486.40
Dispatch/Records Communications Aide	7	17.63	18.53	19.51	19.72
6 @ 1947 Hours	6	34,325.61	36,077.91	37,985.97	38,394.84
1 @ 976 Hours	1	17,206.88	18,085.28	19,041.76	19,246.72

Schedule V
Public Works Department
Effective 01/01/2016

Pay Grade	Classification Titles	Steps					
		1	2	3	4	5	6
		0-11 mos	12-23 mos	24-35 mos	36-47 mos	48-59 mos	60+ mos
A	Lab Assistant	10.20	10.42	10.65	10.88	11.11	11.34
B	Custodian/Groundskeeper	15.72	16.32	16.91	17.48	18.07	18.66
	1040 Hours	16,348.80	16,972.80	17,586.40	18,179.20	18,792.80	19,406.40
C	Laborer II	18.37	18.96	19.55	20.13	20.74	21.31
	2080 Hours	38,209.60	39,436.80	40,664.00	41,870.40	43,139.20	44,324.80
D	Building Maintenance	20.56	21.17	21.73	22.35	22.92	23.51
	2080 Hours	42,764.80	44,033.60	45,198.40	46,488.00	47,673.60	48,900.80
	1560 Hours	32,073.60	33,025.20	33,898.80	34,866.00	35,755.20	36,675.60
E	Engineering Technician	23.01	23.52	24.03	24.55	25.06	25.59
	Laborer I						
	Laborer I - Mechanic						
	Code Enforcement/Building Maintenance						
	Water Operator - no certification						
	Wastewater Operator - no certification						
	Wastewater Operator/Lab Technician - no certification						
2080 Hours	47,860.80	48,921.60	49,982.40	51,064.00	52,124.80	53,227.20	
F	Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade.						
G	Additional \$0.79 per hour above Pay Grade E upon successful completion and receipt of Grade II and Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
H	Additional \$1.06 per hour above Pay Grade E upon successful completion and receipt of Grade IV and Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility.						
I	Additional \$1.56 per hour above Pay Grade E for the position of Lab Manager/Operator.						

Schedule VI

Whitewater Police Department

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	01/01/2016	2080	-	81,434.34
Lieutenant	4	01/01/2016	2008	34.46	69,195.68
Detective Lieutenant	1	01/01/2016	2080	34.46	71,676.80
Detective	2	01/01/2016	2080	31.56	65,644.80
Juvenile Officer	1	01/01/2016	2080	31.56	65,644.80
Patrol Officer I	14	01/01/2016	2008	30.06	60,360.48
Patrol Officer II		01/01/2016	2008	28.56	57,348.48
Patrol Officer III		01/01/2016	2008	27.14	54,497.12
Patrol Officer IV		01/01/2016	2008	25.62	51,444.96

Position	# of Positions	Effective	Hours	Hourly Wage	Salary
Captain	1	07/01/2016	2080	-	82,655.86
Lieutenant	4	07/01/2016	2008	34.98	70,239.84
Detective Lieutenant	1	07/01/2016	2080	34.98	72,758.40
Detective	2	07/01/2016	2080	32.03	66,622.40
Juvenile Officer	1	07/01/2016	2080	32.03	66,622.40
Patrol Officer I	14	07/01/2016	2008	30.51	61,264.08
Patrol Officer II		07/01/2016	2008	28.99	58,211.92
Patrol Officer III		07/01/2016	2008	27.55	55,320.40
Patrol Officer IV		07/01/2016	2008	26.00	52,208.00

Schedule VII

Fire-Rescue

01/01/2016

Position	# of Positions (Volunteer)	Hourly Wage
Fire Chief	1	19.00
Assistant Chief	3	17.00
Captain	4	14.00
Lieutenant	8	13.00
Fire-Inspector	3	15.00
Fire Members	42	12.00
Rescue Squad EMT's	45	
Non-Transport		12.00
Transport Driver		16.00
Transport Basic		17.50
Transport Intermediate		20.00
Transport Intermediate		2.00
Fire/EMS Equipment Maintenance		100.00/month stipend + add \$1.00 to regular hourly rate
Fire Apparatus/Equipment Checks		50.00/month stipend + add \$1.00 to regular hourly rate
Technical Rescue Equipment Maintenance		25.00/month stipend + add \$1.00 to regular hourly rate

**Schedule VIII
Part-Time Employees**

Position	# of Positions	Effective	Hourly Wage
Community Service Officer	2	01/01/2016	10.75
Neighborhood Services Officer	2	01/01/2016	10.75

**Schedule VIII
Part-Time Seasonal Positions
Effective 01/01/2016**

Classification Titles	Steps				
	1	2	3	4	5
Election Inspectors	10.00	10.00	10.00	10.00	10.00
Chief Election Inspectors	12.00	12.00	12.00	12.00	12.00
Cable TV Camera Operators	7.25	7.50	8.00	8.75	9.75
Activity Leaders/Lifeguards & WSI Aide	9.25	9.50	10.00	10.50	11.50
Desk Staff	10.00	11.00	12.00	13.00	15.00
Program Attendants	7.25	7.50	7.75	8.00	8.25
Certified Instructors	15.00	16.00	17.00	18.00	20.00
Activity Instructors	7.75	8.00	8.25	8.50	8.75
Sports Officials	20.00	21.00	22.00	24.00	25.00
WIAA Sports Officials	35.00				

Resolution introduced by Councilmember _____, who moved its adoption.
 Seconded by Councilmember _____.

AYES:
 NOES:
 ABSENT:
 ADOPTED:

 Cameron Clapper, City Manager

 Michele R Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Wastewater Utility Compliance Maintenance
Annual Report (CMAR)**

PRESENTER: **Asst. City Manager & WWTP Superintendent**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

In compliance with the WI Dept. of Natural Resources (WDNR), I have included our 2015 CMAR for your review. The CMAR is designed to help address any shortcomings or deficiencies with the facility, personnel or infrastructure of the wastewater treatment utility. The report helps monitor utility management but also serves to inform city administration and elected officials of its operating level. CMAR scores can help direct time, effort and dollars invested into the utility. On the “Grading Summary”, located on page 22 of the report, you will see the utility received “A’s” in all ten categories. This rating also indicates the level of dedication and pride the utility staff has regarding facility operation and maintenance. Despite this positive review, I must point out that we still have some large challenges to overcome. Fortunately, we have been able to avoid major compliance issues. We must remain diligent and work together to improve the infrastructure we have for human health and safety reasons as well as for environmental quality. This year I have also included two graphic trends to show how we are doing in regards to sanitary sewer overflows (SSO) and basement backups. As always, I invite anyone with specific questions or comments to contact me at any time.

BUDGET IMPACT, IF ANY: **None**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Recommend the approval of the resolution as presented and as required by the WDNR.**

RECOMMENDED MOTION: **I motion to approve the resolution acknowledging the 2015 Wastewater Utility Compliance Maintenance Annual Report (CMAR).**

ATTACHMENT(S) INCLUDED (If none, please state that)

2015 WDNR eCMAR

2015 CMAR Resolution

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920.

City of Whitewater
Wisconsin Department of Natural Resources
Compliance Maintenance Annual Report Resolution
2015

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater facilities under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the CMAR;

WHEREAS, it is necessary to provide recommendations or an action plan for all CMAR section grades of "C" or less and/or an overall grade point average <3.00;

BE IT RESOLVED, the city council in the City of Whitewater informs the Department of Natural Resources that the 2015 CMAR was reviewed and this resolution was voted on as follows:

Adopted the 21 of June, 2016

Ayes:

Noes:

Absent:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
6/9/2016 2015

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	1.0521	x	255	x	8.34	=	2,239
February	1.1456	x	250	x	8.34	=	2,393
March	1.1962	x	234	x	8.34	=	2,331
April	1.2233	x	237	x	8.34	=	2,418
May	1.0943	x	234	x	8.34	=	2,139
June	1.1573	x	187	x	8.34	=	1,808
July	1.0706	x	205	x	8.34	=	1,833
August	0.9615	x	231	x	8.34	=	1,854
September	1.3447	x	238	x	8.34	=	2,668
October	1.2218	x	239	x	8.34	=	2,435
November	1.3854	x	235	x	8.34	=	2,716
December	1.9340	x	142	x	8.34	=	2,297

2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.65	x	90	=	3.285
		x	100	=	3.65
Design (C)BOD, lbs/day	11415	x	90	=	10273.5
		x	100	=	11415

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
6/9/2016 2015

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

We have a grease trap ordinance that requires owners of existing grease traps to perform an annual (at a minimum) grease trap cleaning and report those results to the City. We do have issues with compliance on this item.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
--------------	---------------	--------------

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Neither the holding or septage waste streams have affected the overall quality of our treatment. We do see some additional maintenance and wear on our headworks and screening equipment. Historically, grease was fed through the headworks of the plant as well. However, recently we have begun accepting grease via our secondary scum pit which allows us to feed directly into the anaerobic digester for treatment and realize the added value of gas production.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes 06/16/16

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

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No
 If yes, describe the situation and your community's response.

We have seen an increase in the amount of grease in our main lines and lift stations. In most scenarios we are confident that this is related to fast food and sit down style restaurants. I am not sure if this fits into the definition of "commercial".

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes
 No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

We accepted 33,000 gallons of landfill leachate in 2015. Additionally, we accepted 5,420 gallons of what we term "Pit" water. These would include sump pits and catch basin type waste streams. Dependent on the waste characteristics we have the capability to accept these products into underground storage tanks where the product is then trickle fed into the forward flow at a controlled rate. We require an annual lab analysis from any landfill from which we accept waste.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
6/9/2016 2015

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	1	1	0	0
February	20	18	1	1	0	0
March	20	18	2	1	0	0
April	20	18	1	1	0	0
May	10	10	0	1	0	0
June	10	10	1	1	0	0
July	10	10	0	1	0	0
August	10	10	0	1	0	0
September	10	10	1	1	0	0
October	10	10	1	1	0	0
November	20	18	1	1	0	0
December	20	18	1	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

N/A

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

7/27/2015

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

No major concerns were noted in 2015.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
6/9/2016 2015

<div data-bbox="121 205 1461 262" style="border: 1px solid black; height: 27px;"></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div data-bbox="121 441 1461 525" style="border: 1px solid black; padding: 5px;">Because we have been operating without a permit since Dec. 31, 2013 we did not complete a WET test in 2015.</div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div data-bbox="121 745 1461 798" style="border: 1px solid black; height: 25px;"></div>
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
6/9/2016 2015

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	2	1	0	0
February	20	18	2	1	0	0
March	20	18	2	1	0	0
April	20	18	2	1	0	0
May	10	10	0	1	0	0
June	10	10	1	1	0	0
July	10	10	2	1	0	0
August	10	10	0	1	0	0
September	10	10	0	1	0	0
October	10	10	0	1	0	0
November	20	18	0	1	0	0
December	20	18	0	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
6/9/2016 2015

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for NH3

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.4		.1575	0					
February	4.4		.03693333	0					
March	4.8		.02191667	0					
April	4.3		.015	0					
May	4		.02	0					
June	3.2		.01166667	0					
July	3		.05572727	0					
August	3		.0325	0					
September	3		.01525	0					
October	4.1		.12583333	0					
November	4.5		.02691667	0					
December	4.4		.17214286	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to detect exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to detect exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Whitewater Wastewater Treatment Facility

Last Updated: Reporting For:
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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.8	1	0
February	1	0.9	1	0
March	1	0.7	1	0
April	1	0.8	1	0
May	1	0.7	1	0
June	1	0.8	1	0
July	1	0.8	1	0
August	1	0.8	1	0
September	1	0.9	1	0
October	1	0.8	1	0
November	1	0.7	1	0
December	1	0.7	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
6/9/2016 2015

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

3027 acres

2.1.2 How many acres did you use?

118.5 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75		22												0	0
Cadmium		39	85		1.6												0	0
Copper		1500	4300		770												0	0
Lead		300	840		29												0	0
Mercury		17	57		<.6												0	0
Molybdenum	60		75		19											0		0
Nickel	336		420		25											0		0
Selenium	80		100		13											0		0
Zinc		2800	7500		980												0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

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1-2 (10 Points)
 > 2 (15 Points)
 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)
 Yes
 No (10 points)
 N/A - Did not exceed limits or no HQ limit applies (0 points)
 N/A - Did not land apply biosolids until limit was met (0 points)
 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0
 Exceedence Points
 0 (0 Points)
 1 (10 Points)
 > 1 (15 Points)
 3.1.4 Were biosolids land applied which exceeded the ceiling limit?
 Yes (20 Points)
 No (0 Points)
 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, Contact Us.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	01/01/2015 - 12/31/2015
Density:	18,734
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	ANAER
Process Description:	Heated to 96 to 99 F and mixed

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)
 No
 If yes, what action was taken?

0

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, Contact Us.

Outfall Number:	002
Method Date:	02/04/2015
Option Used To Satisfy Requirement:	VSR
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	38
Results (if applicable):	66

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
6/9/2016 2015

<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>At this time we have no "outstanding" issues. As noted in previous years we are mindful of our aging land application equipment and will need to make a decision shortly on whether to procure newer equipment or seek other alternatives for our land application program. We are actively saving historical records electronically and making sure that land application records from now on are being organized and saved in an electronic fashion vs. paper. Our Biosolids Management Plan has been drafted and is being reviewed by WDNR staff.</p> </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Whitewater Wastewater Treatment Facil

Last Updated: Reporting For:
6/9/2016 2015

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2)<input type="radio"/> No (40 points) <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input checked="" type="radio"/> Computer system<input type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input type="radio"/> Excellent<input type="radio"/> Very good<input checked="" type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p>	

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Staff has worked diligently to maintain the existing facility. However, we have, on occasion, found equipment that has not been properly documented or maintained. Because of this I realize we still have much good work to do. The electronic tracking, documenting and organization of all equipment is still new in the eyes of some staff. We must embrace this as being the new standard. The main goal is to transform utility standards from being largely reactive to being driven by proactive approaches.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

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Last Updated: Reporting For:
6/9/2016 2015

Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) <p>Name: <input style="width: 150px;" type="text" value="TIM REEL"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="31525"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td></td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2015 - 2016; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> ● Yes (0 points) ○ No (20 points) 	Sub Class	SubClass Description	WWTP		OIC		Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes				X	A2	Attached Growth Processes	X			X	A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	0
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<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																																																																																								
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p>																																																																																									

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<ul style="list-style-type: none">○ Averaging 6 or more CECs per year.○ Averaging less than 6 CECs per year. Advanced Certification: <ul style="list-style-type: none">● Averaging 8 or more CECs per year.○ Averaging less than 8 CECs per year.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Doug Saubert"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="262-473-1380"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="dsaubert@whitewater-wi.gov"/></p>																			
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																			
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="1,804,747.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="77,804.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: center;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,726,943.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="5,869.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="23,392.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td style="text-align: center;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,709,420.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="1,804,747.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	-	<input style="width: 150px;" type="text" value="77,804.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="1,726,943.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="5,869.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	<input style="width: 150px;" type="text" value="23,392.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year	\$	<input style="width: 150px;" type="text" value="1,709,420.00"/>	
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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Used Skidsteer - \$7,500
Utility Vehicle (RTV)- \$15,892

3.3 What amount should be in your Replacement Fund? \$ 1,094,900.00

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	The Bid opening was Dec. 8, 2015. Miron Construction was awarded the construction contract. The cost noted below includes engineering, bidding, design, inspection and construction of the Biological Upgrade Project. The project includes replacement of the plants secondary treatment process (RBC's) which has been in operation since 1982. This improvement will help maintain treatment reliability and future permit flexibilities. The city has elected to install an activated sludge system. In addition, extensive facility infrastructure needs will be addressed as well (i.e. electrical, HVAC etc.)	24357638	2016
2	The cost noted below is a cursory engineering estimate for a construction project to meet new phosphorus regulations. It would include the construction of an additional filtration system for plant effluent. This project is dependent on whether or not the Clean Water, Healthy Economy phosphorus variance is approved by US EPA. If the above variance is approved alternative means of compliance may be sought by the City.	5000000	2022

5. Financial Management General Comments

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

Yes

No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

Yes (Continue with question 1)

No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

To increase our ability to identify, track, prioritize and remedy collection system concerns while providing reliable, courteous service to residents.

Organization

Do you have the following written organizational elements (check only those that apply)?

Ownership and governing body description

Organizational chart

Personnel and position descriptions

Internal communication procedures

Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

Sewer use ordinance Last Revised Date (MM/DD/YYYY) 01/01/1980

Pretreatment/industrial control Programs

Fat, oil and grease control

Illicit discharges (commercial, industrial)

Private property clear water (sump pumps, roof or foundation drains, etc.)

Private lateral inspections/repairs

Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

State plumbing code

DNR NR 110 standards

Local municipal code requirements

Construction, inspection, and testing

Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

Alarm system and routine testing

Emergency equipment

Emergency procedures

Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

Current and up-to-date sewer map

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- Sewer system plans and specifications
- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
 - Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

0

In 2015 we made a conscious effort to inspect some specific lift station service areas for sump pump connections. In total we inspected 103 homes in addition to the 304 that are done annually in conjunction with the water utilities cross connection inspection program. We remain committed to seeking reductions in I&I contributions so long as they remain economically feasible.

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	27	% of system/year
Root removal	1.2	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	14.58	% of system/year
Manhole inspections	29	% of system/year
Lift station O&M	2	# per L.S./year
Manhole rehabilitation	1.92	% of manholes rehabbed
Mainline rehabilitation	0.01	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

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Please include additional comments about your sanitary sewer collection system below:

With 52 miles of public sanitary lines and numerous additional private lines no fix will be a quick one. We must remain diligent in our efforts to maintain this asset for public health and safety.

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

38.56	Total actual amount of precipitation last year in inches
34.49	Annual average precipitation (for your location)
52	Miles of sanitary sewer
8	Number of lift stations
0	Number of lift station failures
1	Number of sewer pipe failures
6	Number of basement backup occurrences
29	Number of complaints
1.232	Average daily flow in MGD (if available)
1.934	Peak monthly flow in MGD (if available)
4.9	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.02	Sewer pipe failures (pipe failures/sewer mile/yr)
0.04	Sanitary sewer overflows (number/sewer mile/yr)
0.12	Basement backups (number/sewer mile)
0.56	Complaints (number/sewer mile)
1.6	Peaking factor ratio (Peak Monthly: Annual Daily Avg)
4.0	Peaking factor ratio (Peak Hourly: Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume (MG)
0	9/18/2015 1:15:00 AM - 9/18/2015 1:30:00 AM	Drain Manhole adjacent to a preliminary treatment building	Rain, Equipment Failure	0.0004 - 0.0004
1	10/27/2015 11:00:00 AM - 10/29/2015 12:30:00 PM	Franklin Street, near the intersection with W. Scott St.	Broken Sewer, Broken Sewer	0.0030 - 0.0030

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

In the recent past we have incorporated slip lining, pressure testing & sealing, injection grouting, manhole lining and chemical root treatments into our maintenance activities. Annually we reassess new findings and determine what activities are best suited to address specific concerns or work towards long term goals. We are looking to purchase ISCO area velocity meters to help us gauge clear water inflows in locations that do NOT pass through lift stations. This will provide us more information to better target our spending.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

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6/9/2016 2015

If Yes, please describe:

One I&I event is significant and in an ideal situation, avoidable. Though we had some unfortunate issues in the City last year I would still conclude that we are making progress. This is the model or hope that we work towards. No I&I triggered events.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

An example of this would be the TFO on 9/18/15. An in rush of flow caused by a rainfall event larger than 4" led to our screening equipment being overwhelmed and failing. A basement backup that occurred in December of 2015 was partially to blame on I&I as well. This coupled with non-disposable wipes led to a health and safety concern at this residence.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

There were no significant I/I changes from 2014. As a whole 2015 was a relatively dry year. Though overall precipitation was greater than an average year we did not see the heavy events as has become far too common. Our I/I issues are correlated more heavily to groundwater depth or saturation versus instantaneous wet weather events.

5.4 What is being done to address infiltration/inflow in your collection system?

The biggest hurdle is simply that of acknowledgement. We have met that and continuously work towards improvements or good maintenance that will provide the city with a more sound and reliable collection system.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020001

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Proposed Zoning Amendment, Whitewater Business Park**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed a Zoning Map Amendment from WUTP Whitewater University Technology Park to M-1 General Manufacturing District located at the intersection of Universal Blvd. and Technology Drive.**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on June 13, 2016.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

Ordinance (Draft)

CDA Director Memo

Planner's Report

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

MEMORANDUM

To: Chris Munz-Pritchard
Neighborhood Services Director

From: Patrick Cannon
Community Development Authority
Executive Director

Re: Request for Re-Zoning

Date: May 25, 2016

You recently requested some additional background information regarding the request to re-zone a parcel in the Business Park.

The parcel in question was approved last month via Certified Survey Map by the Plan Commission and City Council. It is approximately five acres of undeveloped land located south east of the intersection of Innovation Drive and Universal Blvd. The CDA has an accepted offer to sell this property to a developer.

The current zoning for this parcel is Whitewater University Technology Park District (WUTP District). The request is to change the zoning to General Manufacturing (M-1).

The Developer would like to construct a 40,000 square foot single story warehouse unit on the site. This building would be similar to the building located to the northeast of this site. The Developer currently owns and operates that facility. They have determined a need for additional space in the Business Park. The M-1 zoning would allow the site to be fully utilized for the warehousing functions. The WUTP zoning has too many restrictions to allow the highest and best use of the property for this business.

The parcels directly adjacent to this parcel are also zoned as M-1. This would make the zoning consistent throughout this portion of the Business Park. The property directly south of this parcel is a soccer complex which will serve as a natural buffer between this zoning and the balance of the Technology Park. The Technology Park Board is aware of the request and they have made no objections to the request.

I trust this will serve as sufficient justification for the request. If you have any additional questions, please feel free to contact me.

ORDINANCE No. _____
AMENDING THE CITY OF WHITEWATER ZONING MAP AND ZONING CLASSIFICATION
OF CERTAIN PROPERTY IN THE CITY OF WHITEWATER
(707 W. WALWORTH AVENUE, TAX ID # /HA 00001)

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do pursuant to Municipal Code Chapter 19.69, hereby amend the zoning classification of the below-described property as set forth herein.

Section 1. Pursuant to Whitewater Municipal Code Chapter 19.69, the below described property is hereby rezoned to M-1 General Manufacturing District.

<u>Address</u>	<u>Tax ID #</u>
Currently No Address	/WUP 00322

Section 2. The official zoning map of the City of Whitewater is hereby amended to show the above action

Section 3. This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:
NOES:
ABSENT:
ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard City Planner

Date: June 13th 2016

Re: **Item # 3** Proposed a Zoning Map Amendment from WUTP Whitewater University Technology Park to M-1 General Manufacturing District located at the intersection of Universal Blvd. and Technology Drive for future sale ability.

Summary of Request	
Requested Approvals:	Zoning Map Amendment
Location:	Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive
Current Land Use:	Open Space / Technology Park
Proposed Land Use:	Technology Park
Current Zoning:	WUTP Whitewater University Technology Park
Proposed Zoning:	M-1 General Manufacturing District

Description of the Proposal:

The current zoning for this parcel is Whitewater University Technology Park District (WUTP District). The request is to change the zoning to General Manufacturing (M-1).

Current Zoning: WUTP Whitewater University Technology Park District

Proposed Zoning: M-1 General Manufacturing District

The lot sits in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive. The Board reviewed and approved a CSM at the May 9th 2016 meeting. The CSM created a 5.077 acres located at the intersection of Universal Blvd. and Technology Drive. The lot is surrounded on three sides by M-1 with city owned land on the South side of the lot.

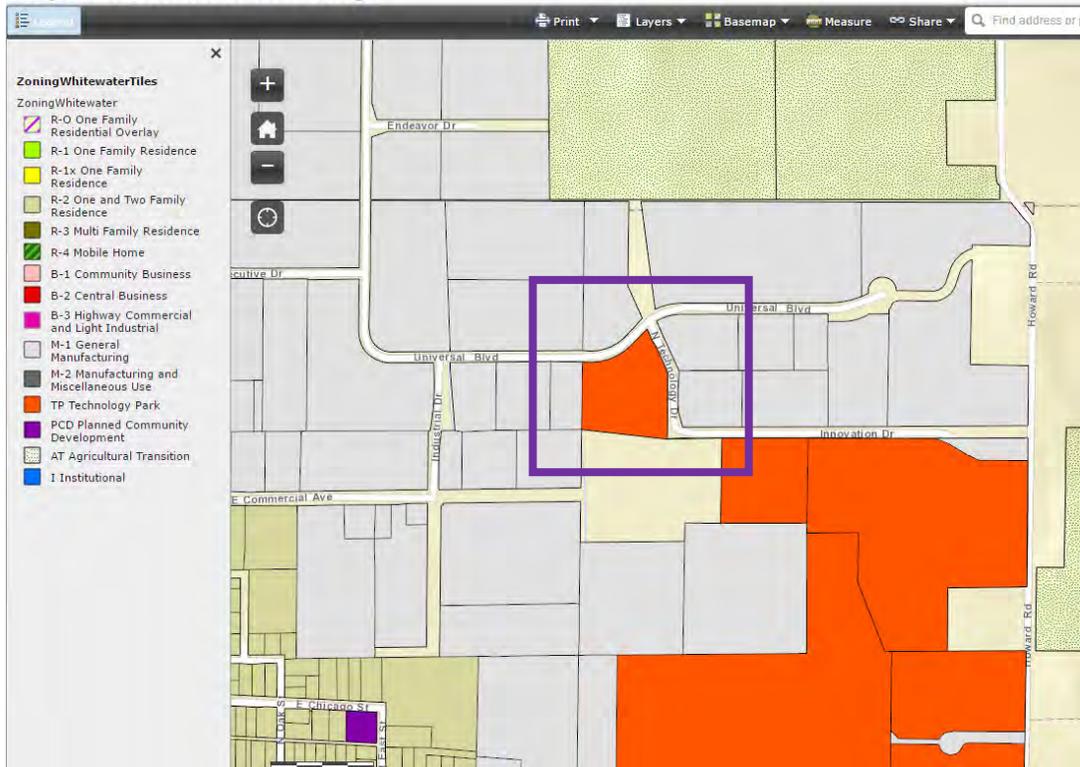
The Developer would like to construct a 40,000 square foot single story warehouse unit on the site. This building would be similar to the building located to the northeast of this site. The Developer currently owns and operates that facility. They have determined a need for additional space in the Business Park.

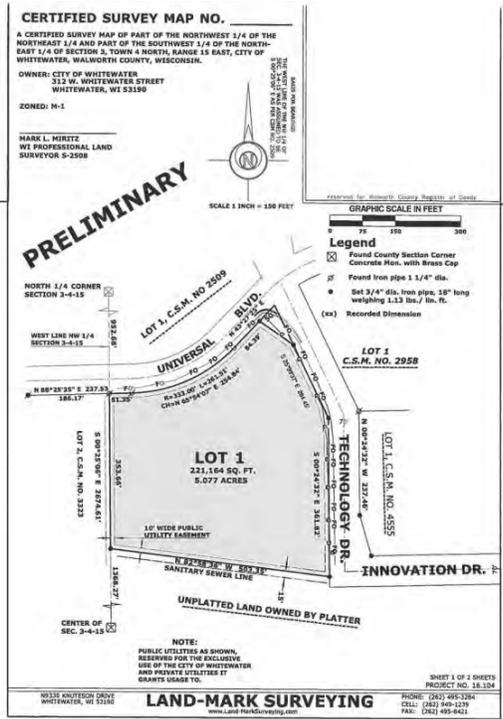
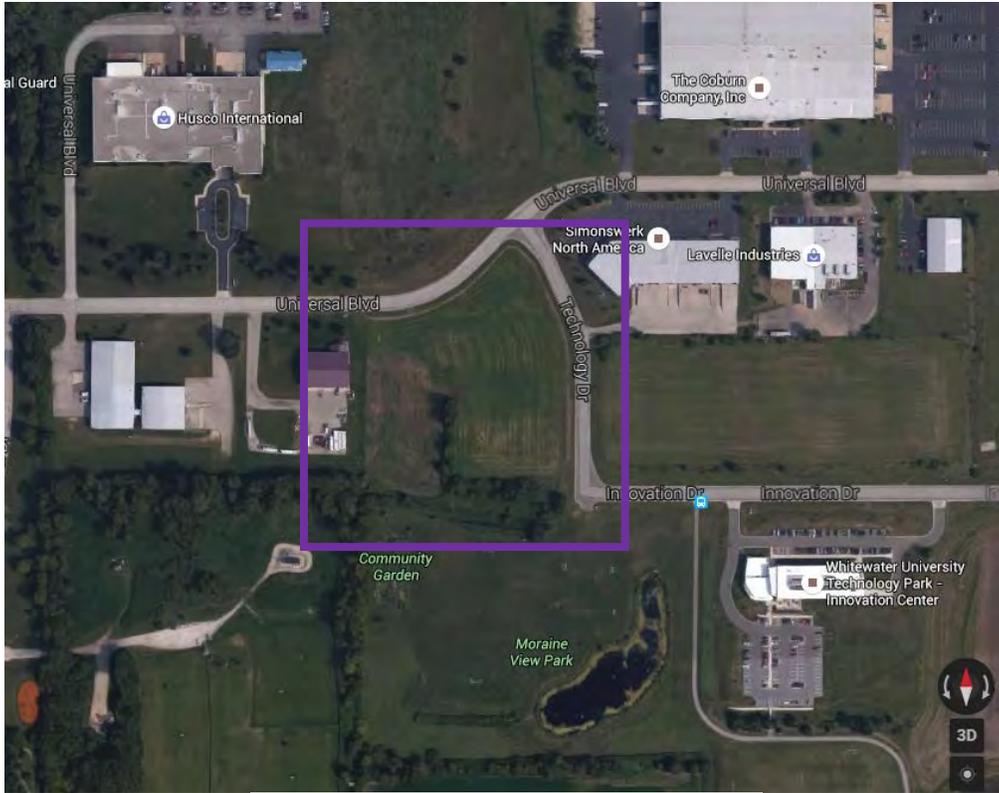
PLANNER'S RECOMMENDATIONS:

I recommend the Commission grant *conditional approval* for the requested to allow for a Zoning Map Amendment in the Whitewater Business Park at the intersection of Universal Blvd. and Technology Drive subject to the following conditions of approval:

1. Zoning Map Amendments and other changes to the Zoning Ordinance are addressed by Chapter 19.69.
2. Subsection 19.69.010 enables the Plan Commission to review and recommend, and the City Council to consider amendments to zoning district boundaries whenever the public necessity, general welfare or good zoning practice are accomplished.
3. Plans for the development shall be submitted to the City for plan review.
4. The Neighborhood Services Director may present the proposed building plans to the Plan Board as a non-actionable item.
5. Any other conditions identified by the Plan Commission.

City of Whitewater Zoning







City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Amendment to the R-2A Residential Overlay District**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed change to City of Whitewater Municipal Code: Chapter 19, specifically Section 19.19 Regulation, addressing amendment to the R-2A Residential Increased occupancy Overlay District**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on June 13th, 2016.**

STAFF RECOMMENDATION: **Recommend Approval**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

Memorandum

Current Ordinance

Ordinance 19.19 Amendment (Tracked Changes)

PowerPoint Presentation

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.



Office of Neighborhood Services
312 W. Whitewater Street
P.O. Box 178
Whitewater, Wisconsin 53190

www.whitewater-wi.gov
Telephone: (262)473-0101
Fax: (262)473-0509

To: Planning Board Members
From: Christine Munz-Pritchard
Neighborhood Services Director
Date: June 13th, 2016

Re: R-2A Key Issues

As requested by the R-2A Sub-Committee, I have outlined the key issues the subcommittee was tasked with addressing within the R-2A Zoning District. The two key issues of discussion are:

1. The R-2A does not currently address the conversion of living space to additional bedrooms
2. The R-2A does not currently address the number of students allowed per bedroom.

The following proposed items could be added to the R-2A District to address the sub-committee concerns under 19.19.030 Residential Occupancy Overlay District Permitted and Conditional Uses.

- A. Every dwelling unit must provide 400-sq. ft. of total habitable space for the first occupant and 330-sq. ft. for each additional occupant. Total habitable space is the sum of the floor area of the kitchen, living room, dining area, bathrooms and all bedrooms.
1. Habitable Space for the purpose of this section, shall be the sum of the several floors of a building used for human occupancy, but not including unfinished- basements or basements that do not meet building code, garages, porches, breezeways and unfinished attics

EXAMPLE: A single family home with Five (5) unrelated individuals shall require a minimum of 1,720 square feet of habitable space. $(400 \text{ square feet} \times 1^{\text{st}} \text{ individual}) + (330 \text{ square feet} \times 4 \text{ additional individuals}) = 1,720 \text{ square feet of habitable space.}$

- B. In every dwelling unit of two or more rooms, every room occupied for sleeping purposes (bedroom) by one occupant shall contain at minimum 80 square feet of floor spaces, and every room occupied for sleeping purposes by more than one occupant shall contain an additional 80 square feet of floor space for each occupant 18 years or age or over.

EXAMPLE: A room occupied for sleeping purposes by 2 unrelated individuals shall require a minimum room size of 160 square feet.

Total habitable space is from City Code "floor area" 19.57.130 reads: for the purpose of this section, "floor area" shall be the sum of the several floors of a building used for human occupancy or use as measured from the interior face of the walls, but not including basements, garages, porches, breezeways or common hallways and unfinished attics.

The minimum 400 sq ft of total habitable space is derived from current code of 19.57.130 of minimum square footage starting at the square feet for the efficiency apartments. As the number of bedrooms increases, the square footage decreases slightly.

The occupancy of two or more individuals in dwelling units of two or more rooms (more than a one bedroom or efficiency unit) addresses the amount of unrelated over 18 that may occupy a room for sleeping purposes (bedrooms). This is determined by using the minimum bedroom requirements of 80 square feet. With the addition of a second individual over the age of 18 this occupancy number then doubles.

AN ORDINANCE AMENDING CHAPTER 19.19 R-2A RESIDENTIAL INCREASED OCCUPANCY OVERLAY DISTRICT

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1. Whitewater Municipal Code Section 19.19.010 is hereby amended to read as follows:

19.19.010 Purpose and intent.

The purpose and intent of the residential occupancy overlay district is to allow increased occupancy in a focused area near campus where housing structures can accommodate higher occupancy, while still providing quality housing for tenants.

Section 2. Whitewater Municipal Code Section 19.19.030 is hereby amended to read as follows:

19.19.030 Residential occupancy overlay district ~~permitted and conditional uses.~~

~~Three (3) unrelated occupants are a permitted use in the R-2A overlay district with no conditional use permit required.~~ A conditional use permit is required for four (4) ~~or five (5) or more~~ unrelated individuals. The conditional use permit shall take into consideration, among other issues, the size of the building and the original character of the building and shall include the following: - hen bedrooms are being added as part of an internal remodeling or external addition; common space (square footage excluding basements, bedrooms, bathrooms, halls, and closets) must exceed 75 square feet per allowed unrelated resident.

A. Every dwelling unit must provide 400-sq. ft. of total habitable space for the first occupant and 330-sq. ft. for each additional occupant. Total habitable space is the sum of the floor area of the kitchen, living room, dining area, bathrooms and all bedrooms.

1. Habitable Space for the purpose of this section, shall be the sum of the several floors of a building used for human occupancy, but not including unfinished-basements or basements that do not meet building code, garages, porches, breezeways, and unfinished attics

EXAMPLE: A single family home with Five (5) unrelated individuals shall require a minimum of 1,720 square feet of habitable space. (400 square feet x 1st individual)+ (330 square feet x 4 additional individuals) = 1,720 square feet of habitable space.

B. In every dwelling unit of two or more rooms, every room occupied for sleeping purposes (bedroom) by one occupant shall contain at minimum 80 square feet of floor spaces, and

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every room occupied for sleeping purposes by more than one occupant shall contain an additional 80 square feet of floor space for each occupant 18 years or age or over.

EXAMPLE: A room occupied for sleeping purposes by 2 unrelated individuals shall require a minimum room size of 160 square feet.

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Occupancy by more than five (5) unrelated individuals requires both a conditional use permit and one of the following:

- A. Proof that within 2 years of the granting of the zoning permit request a certification, that the property meets the requirements of the Wisconsin Rental Unit Efficiency Standards (Wis. Stat. §101.122), has been recorded (The Wisconsin Rental Weatherization Program), or
- B. Filing with the City a sworn statement by a state-certified rental weatherization inspector that the property meets the State of Wisconsin Rental Unit Efficiency Standards.

Ordinance introduced by Councilmember _____, who moved its adoption.

Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Chapter 19.19 R-2A Residential Increased Occupancy Overlay District

Chapter 19.19 R-2A Residential Increased Occupancy Overlay District.....	1
19.19.010 Purpose and intent.....	1
19.19.015 Relationship to underlying zoning district classification.....	1
19.19.020 Overlay zoning district application.....	1
19.19.030 Residential occupancy overlay district permitted and conditional uses.....	1
19.19.050 Exceptions.....	2

19.19.010 Purpose and intent.

The purpose and intent of the residential occupancy overlay district is to allow increased occupancy in a focused area near campus where housing structures can accommodate higher occupancy.

19.19.015 Relationship to underlying zoning district classification.

Requirements for permitted uses, conditional uses, lot area, lot width, yards, off-street parking, lot coverage, building height, signage, and park fees remain the same as the underlying zoning district to which the overlay zoning is applied unless specifically described in this overlay district.

19.19.020 Overlay zoning district application.

Applicants must apply for a zoning map district change within the Overlay Map Permission Area for the R-2A designation. No party other than the owner of the property or agents of the owner may apply for the R-2A University residential density overlay zoning. Permission will require conformance with the requirements established for the duties of the zoning administrator (section 19.75.060) Applications may also require a conditional use permit. This overlay district is restricted to structures that were in existence as of the adoption date of the creation of this overlay district. Procedures for zoning changes and amendments are further elaborated in section 19.69.

19.19.030 Residential occupancy overlay district permitted and conditional uses.

Three (3) unrelated occupants are a permitted use in the R-2A overlay district with no conditional use permit required. A conditional use permit is required for four (4) or more unrelated individuals. The conditional use permit shall take into consideration, among other issues, the size of the building and the original character of the building when bedrooms are

being added as part of an internal remodeling or external addition. Occupancy by more than five (5) unrelated individuals requires both a conditional use permit and one of the following:

- A. Proof that within 2 years of the granting of the zoning permit request a certification, that the property meets the requirements of the Wisconsin Rental Unit Efficiency Standards (Wis. Stat. §101.122), has been recorded (The Wisconsin Rental Weatherization Program), or
- B. Filing with the City a sworn statement by a state-certified rental weatherization inspector that the property meets the State of Wisconsin Rental Unit Efficiency Standards.

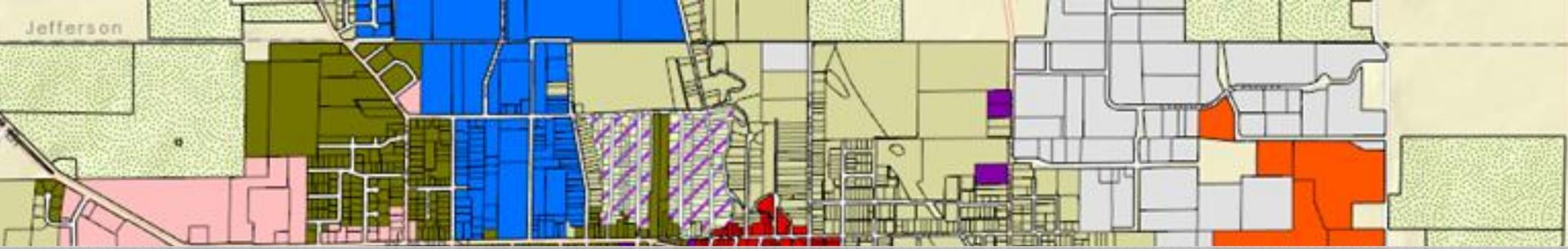
19.19.050 Exceptions.

The limitations in this district overlay for maximum occupancy and parking shall not apply to community living arrangements allowed by federal and state law (such as foster homes and adult family homes for the disabled) and those allowed under Wis. Stats. § 62.23 (7) (i) (Ord. No. 1788A, § 1, 6-1-2010)



19.19.030 Residential occupancy overlay district **permitted and conditional uses.**

~~Three (3) unrelated occupants are a permitted use in the R-2A overlay district with no conditional use permit required.~~ A conditional use permit is required for four (4) or five (5) or more unrelated individuals. The conditional use permit shall take into consideration, among other issues, the size of the building and the original character of the building and shall include the following: ~~when bedrooms are being added as part of an internal remodeling or external addition, common space (square footage excluding basements, bedrooms, bathrooms, halls, and closets) must exceed 75 square feet per allowed unrelated resident.~~



Permitted Use

- ▶ Zoning is used to regulate land use by dividing the area into different districts such as a residential, commercial, and industrial zone. Within each of these district categories, land is zoned for particular property uses.

Conditional Use

- ▶ A conditional use permit is a zoning exception which allows the property owner use of his land in a way not otherwise permitted within the particular zoning district.

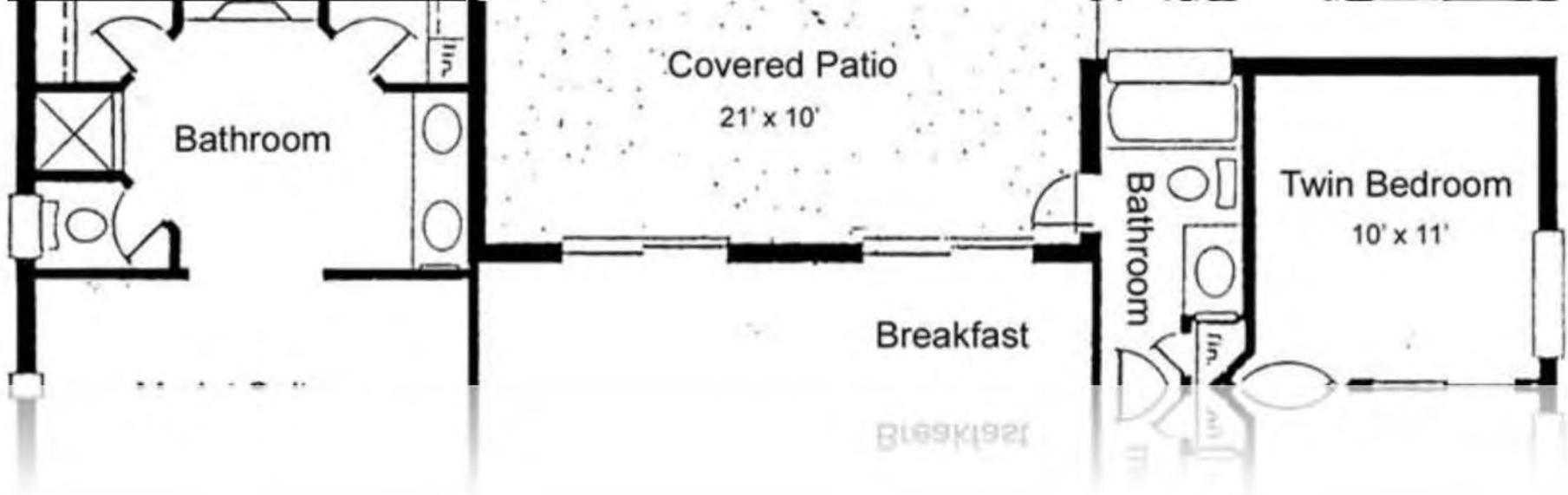
As requested by the R-2A Sub-Committee The two key issues of discussion are:

- The R-2A does not currently address the conversion of living space to additional bedrooms
- The R-2A does not currently address the number of students allowed per bedroom.



- A. Every dwelling unit must provide 400-sq. ft. of total habitable space for the first occupant and 330-sq. ft. for each additional occupant. Total habitable space is the sum of the floor area of the kitchen, living room, dining area, bathrooms and all bedrooms.
1. Habitable Space for the purpose of this section, shall be the sum of the several floors of a building used for human occupancy, but not including unfinished-basements or basements that do not meet building code, garages, porches, breezeways or common hallways and unfinished attics

EXAMPLE: A single family home with Five (5) unrelated individuals shall require a minimum of 1,720 square feet of habitable space. $(400 \text{ square feet} \times 1^{\text{st}} \text{ individual}) + (330 \text{ square feet} \times 4 \text{ additional individuals}) = 1,720 \text{ square feet of habitable space.}$



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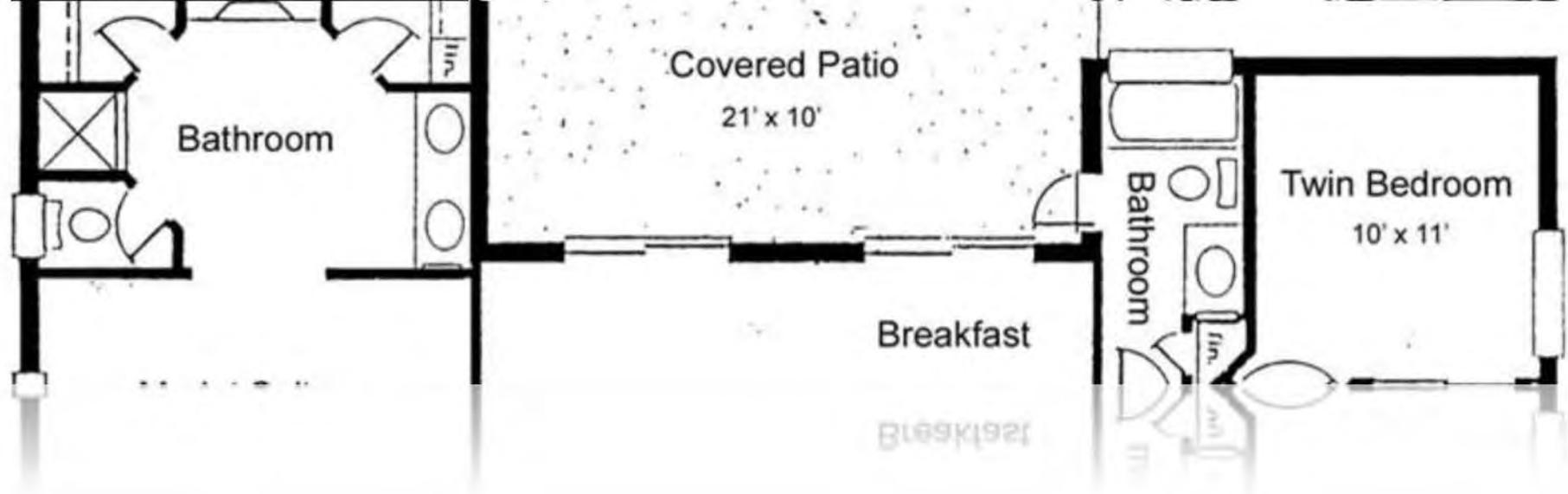
R-2A Overlay Zoning

Plan Commission Date	TAX KEY	#	STREET	BEDROOMS	Conditional Use # of unrelated	SQ. FT. on record	A 400 + 350	B 400+330	SQ FT vs. Required A	SQ FT vs. Required B
07/14/2014	CL 00027	727	W. Center St.	4	6 unrelated	2880	2150	2050	730	830
08/11/2014	CL 00060	288	S. Janesville St.	4	4 unrelated	1550	1450	1390	100	160
09/08/2014	CL 00051	255	S. Prairie Street	3	5 unrelated	1842	1800	1720	42	122
10/13/2014	CL 00059	280	S. Janesville St.	4	5 unrelated	1647	1800	1720	-153	-73
10/13/2014	CL 00078	731	W. Peck St.	4	4 unrelated	1419	1450	1390	-31	29
01/12/2015	CL 00041	523	W. Center St.	5	5 unrelated	1982	1800	1720	182	262
03/09/2015	CL 00109	412	S. Janesville St.	4	4 unrelated	1572	1450	1390	122	182
06/08/2015	CL 00039	604	W. High St.	3	4 unrelated	1350	1450	1390	-100	-40
09/14/2015	CL 00040	531	W. Center St.	5	6 unrelated	3420	2150	2050	1270	1370



- B. In every dwelling unit of two or more rooms, every room occupied for sleeping purposes (bedroom) by one occupant shall contain at minimum 80 square feet of floor spaces, and every room occupied for sleeping purposes by more than one occupant shall contain an additional 80 square feet of floor space for each occupant 18 years or age or over.

EXAMPLE: A room occupied for sleeping purposes by 2 unrelated individuals shall require a minimum room size of 160 square feet.



The occupancy of two or more individuals in dwelling units of two or more rooms (more than a one bedroom or efficiency unit) addresses the amount of unrelated over 18 that may occupy a room for sleeping purposes (bedrooms). This is determined by using the minimum bedroom requirements of 80 square feet. With the addition of a second individual over the age of 18 this occupancy number then doubles.

So How does this help the City
and the Individuals investing
in the home?

288 Janesville

- ▶ Total Square Footage is 1550.75
- ▶ This is a 4 bedroom Home.
- ▶ The Applicant is asking for 1 additional Unrelated Person.

ACCURATE OF THE WORLD'S VALUATION APPROVALS		Property Record Card		PROLOREM™ COMPREHENSIVE ASSESSMENT SOFTWARE	
Parcel Number: /CL 00060		Property Address: 288 JANESVILLE S		Municipality: Whitewater City of	
Owner Name: SOBO PROPERTIES, LLC N252 COLD SPRINGS RD WHITEWATER WI 53190		Zoning: R2		Land Use: Residential	
				Date of Inspection: 02-28-2013	
Property Photograph: 			Legal Description: LOT 10 BLK 23 CHAPMAN & LUDINGTONS ADD CITY OF WHITEWATER		
Building Description					
Year Built: 1885		Exterior Wall: 04-Alum/Vinyl		Bedrooms: 4	
Building Type/Style: 08-Residence O/S		Bedrooms: 4		Full Baths: 2	
Story: 1.5		Half Baths: 2		Room Count: 6	
Grade: C		Basement Description: Partial		Heating: AC	
CDU/Overall Condition: (D) Average		Type of Fuel: 1-Gas		Type of System: 1-Warm Air	
Interior Condition: 2-Same					
Kitchen Condition: 2-Good					
Bath Condition: 2-Good					
Square Footage / Attachments					
Basement: 849			Total Square Footage: 1550.75		
First Story: 1106					
Half Story: 593					
Attachment Description(s):			Area:		
Enclosed Frame Porch			140		
Attached Frame Garage			352		
Feature Description(s):			Units:		
05-Metal Fireplace			1		
Other Building Improvements					
Structure Type:		Year Built:		Condition:	
				NA	
Permit / Construction History					
Date of Permit:		Permit Number:		Details of Permit:	
Ownership / Sales History					
Date of Sale: 06/16/16		Sale Amount:		Conveyance Type:	

$$400 + (330 * 3) = 1390 \text{ sq ft}$$

- ▶ 1550.75 Sq. Ft. is the listing for the Home
- ▶ The minimum requirement 1390 Sq. Ft.

Neighborhood Services Application for the R-2A Overlay District

- ▶ Neighborhood Services reviews application for completeness
 - Re-Zone
 - Conditional Use Permit

Step 3

CITY OF WHITEWATER

312 W Whitewater Street
P.O. Box 178
Whitewater WI 53190
(262) 473-0540
www.whitewater-wi.gov

NEIGHBORHOOD SERVICES

Application for R-2A Overlay District

APPLICANT AND SUBJECT PROPERTY INFORMATION

This Application a request for an R-2A Overlay Amendment to the Zoning Map and a request for a Conditional Use Permit (CUP) to allow four (4) or more unrelated occupants. Please complete all items. Put N/A if not applicable. Attach additional pages as necessary.

NOTICE: The Plan Commission meetings are scheduled at 6:30 on the 2nd Monday of the month. Complete application materials must be submitted to the City Clerk by 4:00 p.m. four weeks prior to the meeting.

Address of Subject Property: _____

Address of Subject Property Tax ID #: _____

Agent or Representative (Planner, Engineer, Architect, Attorney, etc.):

Applicant's Name: _____

Phone #: _____ Email: _____

Mailing Address: _____

Land Owner's Name and Contact Information: _____

The City of Whitewater Zoning Ordinance authorizes the Plan Commission to place conditions on approved conditional uses. "Conditions" such as landscaping, architectural design, type of construction, construction commencement and completion dates, sureties, lighting, fencing, deed restrictions, highway access restrictions, increased yards or parking requirements may be affected. "Conditional Uses" may be subject to time limits or requirements for periodic review by staff.

The City of Whitewater Zoning Ordinance authorizes the Plan Commission to hold a public hearing and make recommendation to the City Council for the proposed zoning map changes (Section 19.69).

**RECORD OF APPLICATION FEES FOR
ZONING MAP AMENDMENT APPROVALS AND CONDITIONAL USE PERMITS**

To be completed by Neighborhood Services Department:

Fee for Amendment to Zoning Map: \$200.00

Date Application Fee Received by City _____ Receipt No. _____

Received by _____

To be completed by Neighborhood Services Department:

Fee for Conditional Use Permit: \$100.00

Date Application Fee Received by City _____ Receipt No. _____

Received by _____

To be completed by Neighborhood Services Department:

Building Inspector : \$25.00

Date Application Fee Received by City _____ Receipt No. _____

Received by _____

Applicant Signature: _____ **Date:** _____

Print Name: _____

- ▶ Building inspector visits the dwelling to confirm current use/dimensions of rooms, compliance with codes.
- ▶ If request to increase permitted occupancy with moving of interior walls and/or significant change to the exterior of dwelling is proposed, the Building Inspector may require architectural drawing.

288 Janesville

- ▶ Is the 1390 sq ft of Habitable Space meet?

Step 4

1550.75 Sq. Ft. is the listing for the Home
The minimum requirement 1390 Sq. Ft.

- ▶ Habitable Space –the sum of the several floors of a building used for human occupancy, but not including unfinished–basements or basements that do not meet building code, garages, porches, breezeways or common hallways and unfinished attics

Building Inspector

In Compliance Request Architectural Drawings Not in Compliance



Applicant wishes to proceed



Plan Commission

City Attorney Planner Report



Recommendation

CUP Re-Zone goes to Council

Questions





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Sign Ordinance Amendment**

PRESENTER: **City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Proposed change to City of Whitewater Municipal Code: Chapter 19, specifically Section 19.54 Signage Regulation, addressing amendment to the Sign Ordinance**

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on June 13th, 2016.**

STAFF RECOMMENDATION: **Recommend Approval**

RECOMMENDED MOTION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

Ordinance 19.54 Amendment (w/Markups)

Ordinance 19.54 Amendment (Clean)

PowerPoint Presentation

FOR MORE INFORMATION CONTACT:

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0143.

Chapter 19.54 SIGNAGE REGULATIONS

Chapter 19.54 SIGNAGE REGULATIONS 1

19.54.010 Sign permits..... 1

19.54.020 Definitions and regulations specific to certain signs..... 2

19.54.030 General signage regulations. 9

19.54.040 Sign regulations applicable to residential districts..... 11

19.54.045 Maximum sign sizes and types, Residential Districts..... 12

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19.54.070 Construction and maintenance of signage..... 25

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19.54.010 Sign permits.

A. The following sign uses and purposes are permitted in all zoning districts without the need for a sign permit. Such signs shall not count as part of the maximum permitted sign area as regulated by ~~this ordinance~~ Section 19.54.052:

1. Address numerals and identification signs not exceeding one square foot in area;
- ~~2~~ 2—Legal notices; 2
- ~~3~~ 2—Signs established by, or by order of, any governmental agency;
- ~~4~~ 3—Memorial signs and tablets displayed in cemeteries.

~~B. Community information signs shall be permitted only as a conditional use within all zoning districts and upon any property within the jurisdiction of the city. As such, the review of a request for the erection of a community information sign shall comply with the requirements of Section 19.54.020C.4. The proposed size, configuration, and design of the sign shall be described as part of the conditional use requirements. As a conditional use, the city may revoke the designation of an approved community information sign if such sign fails to comply with the requirements of this chapter. Such action shall proceed per the requirements of Chapter 19.75. Upon revocation, the owner of the sign shall have thirty days to remove the sign at the owner's expense.~~

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~~C.B.~~ No person shall erect, alter, or relocate within the city any sign without first obtaining a sign permit, except for the exceptions in subsections A of this section and ~~B. of this section~~, and as may be provided for elsewhere in this chapter.
(Ord. 1263 § 1(part), 1993).
(Ord. No. 1746A, § 3, 9-15-2009)

19.54.020 Definitions and regulations specific to certain signs.

The following definitions shall be used by this chapter to assist in the establishment of clear cut signage regulations. In general, "sign purposes" refers to where or how a sign is used; "sign configurations" refers to the style of the sign; and "sign measurement" explains how the dimensions of a sign are determined.

- A. "Sign" means any object, device, display, structure, or part thereof, situated outdoors, which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business, product, service, event, or location by any means, including figures, letters, ~~figures~~, designs, symbols, fixtures, colors, illumination, or projected images. Signs do not include the flag or emblem of any nation, organization of nations, state, city, religious, fraternal or civic organization; also merchandise and pictures or models of products or services incorporated in a window display, works of art which in no way identify a product, or scoreboards located on athletic fields. Definitions of particular functional, locational and structural types of signs are listed in this section. (Traffic control and other public agency signs located within a right-of-way are not included within this definition and are not regulated by the provisions of this chapter.)
- B. Sign Purposes.
1. "Advertising sign" means a sign which directs attention to a business, commodity, service, or entertainment conducted, sold, or offered elsewhere than upon the premises where the sign is displayed. Advertising signs include billboards. (Refer to Section 19.54.030.)
 2. "Auxiliary sign" means a sign which provides special information such as price, hours of operation, or warning and which does not include brand names, or information regarding product lines or services. It may contain a business logo if the logo is under one (1) square foot in area. Examples of such signs include directories of tenants in buildings, "no trespassing" signs, menu boards, and signs which list prices of gasoline. (Refer to Section 19.54.050~~(E)~~.)
 3. "Business sign" means a sign which directs attention to a business, commodity, service, or entertainment conducted, sold, offered, or manufactured upon the premises where the sign is located. (Refer to Sections 19.54.050 and 19.54.052-Table B.)
 4. "Community information sign" means an officially-designated sign which is limited to either the display of information of interest to the general community regarding scheduled public events and information of general interest to the residents of Whitewater, or signage located on scoreboards, fences or similar structures within the confines of publicly-owned (city, school district, university) athletic fields, courts, rinks or other active recreation facilities as approved by the parks and recreation board.
~~4. (Refer to Section 19.54.010B.)~~
 - a. Community information signs shall be permitted per the discretion of the neighborhood services department. The city may revoke the designation of an approved community information sign if such sign fails to comply with the

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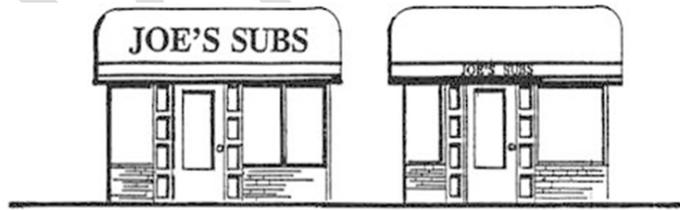
requirements of this chapter. Upon revocation, the owner of the sign shall have thirty (30) days to remove the sign at the owner's expense.

- b. Such sign shall only display information regarding events and information of general interest to the residents of Whitewater. Copy which may be considered as advertising a product, private or restricted participation event, or activity for private profit shall be prohibited. This provision may be waived by conditional use for community information signs on lands owned by the public for recreational purposes, provided that the installation of the sign provides a benefit to a public or community organization.
- c. Such sign may be located on private or public property.
- d. Such sign shall conform to the visibility requirements of Chapter 19.51 and Illustration 2.
- e. Maximum sign area shall be thirty-two (32) square feet, unless a larger sign is approved by the plan commission based on conditions unique to the placement of the sign or the required length of the message. Such sign shall not be counted as adding to the area of signage on the subject property for the purposes of regulating sign area per Section 19.54.050(F).

5. Canopy and Awning Signs. The use of canopy and awning signs reduces the maximum number of wall sign by one (1). Canopy and awning signs are subject to the following provisions.

- a. Surface Area: The sign surface area of a canopy or awning script/logo height shall be limited to twelve (12) inches, except a greater script/logo height may be approved by conditional use.

Illustrations A



Awning and Canopy Signs

b. Location:

- 1. Canopies and awnings shall be constructed and erected so that the lowest portion of the projecting frame thereof shall be not less than eight (8) feet above the level of the sidewalk or public thoroughfare. Anything under eight (8) feet shall require a conditional use permit.
- 2. No portion of the canopy or awning sign shall extend above or beyond the canopy or awning upon which it is attached. However, a sign may be hung beneath a canopy parallel to the building frontage so long as it and its structural components are no less than eight (8) feet above the ground immediately beneath the sign. Anything under eight (8) feet shall require a conditional use permit.

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c. Materials: Canopy and awning signs shall be made of either the material with which the canopy or awning is covered or other water proof materials affixed flush to the face of the canopy or awning, or be painted directly on the awning or canopy material with weather-resistant paint.

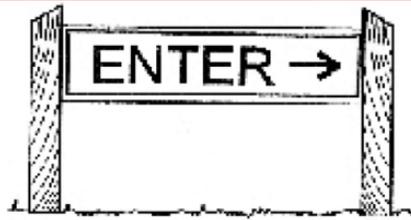
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6. Directional Sign, Off-Premises. "Off-premises directional sign" means a sign which indicates only the name, direction, and/or distance of a business or activity. It may contain a business logo if the logo is under one square foot in area and approval only by conditional use. (Refer to Section 19.54.030.)

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Illustrations B



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6.7. Directional Sign, On-Premises. "On-premises directional sign" means an information sign which has a purpose secondary to the use of the lot upon which it is located, including signs that indicate parking availability, entrances, particular buildings within a multi-building development, hours of operation, available merchandise in a drive-through thru lane, and wall-mounted posters indicating particular movies in a theater. No sign with a commercial message legible from a public right-of-way or another property shall be considered an on-premises directional sign. No on-premises directional sign shall be greater than nine (9) square feet in area.

8. "Sandwich board/pedestal sign" means a movable sign placed by hand outside the building while the business is open; removed at the time the business closes each day; self-supporting and stable even on windy days because of its design; used for the purpose of promoting special business offers and not as primary business signage; and meeting all applicable size, placement, and other requirements of this chapter (see Section 19.54.050K. in particular).

Illustrations C



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Illustrations C

7. 8-9. "Group sign" means a sign displaying the collective name of a group of uses such as the title of a shopping center, office park, industrial park and/or their tenants or occupants.

No sales or price information shall be permitted. Portions of the sign containing names of individual tenants shall be considered as part of the area of a group sign. Group signs shall only be permitted within developments serving two or more nonresidential tenants in spaces with separate outside customer doors, and shall limit information to the name of the development and/or its occupants. Group signs serving two or more occupants not located on the same lot, but within the same multi-building development, shall be located on one of the lots being served by the sign. Such signs shall not be considered an advertising sign as defined in this section. (Refer to Section 19.54.052-[Table B](#) for size and locational information.)

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~~9-10.~~ "Identification sign" means a sign indicating the name and/or address of the tenant of the residential unit or manager of the property located upon the residential premises where the sign is displayed. Such sign shall not exceed the allowed area:

- a. For one to four units, three (3) square feet;
- b. For up to eleven units, six (6) square feet;
- c. Twelve units or more, thirty-two (32) square feet. (Refer to Section 19.54.052-[Table B](#).)

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~~10-11.~~ "Temporary sign" means a sign or advertising display intended to be displayed for a period not exceeding a total of thirty (30) cumulative days within any twelve-~~(12)~~ month period (except as permitted by Section 19.54.060). Included in the definition of temporary signs are retailers' signs temporarily displayed for the purpose of informing the public of a sale or special offer (six (6) square feet maximum) or for the designation of a new building, promotion of a new development or announcement of a special event (thirty-two (32) square feet maximum). ~~The zoning administrator reserves the right to remove signs that which may be a nuance.~~ If a sign display area is permanent but the message displayed is subject to periodic changes, that sign shall not be considered as temporary. A business shall be limited to no more than a total of thirty (30) cumulative days for displaying all temporary signs during any twelve~~(12)~~-month period.

~~11-12.~~ "Residential business sign" means a sign that is located in a residential district for a joint commercial/residential use which requires approval by the zoning administrator and to meet the requirements of Chapter 19.66. All signs must be monument style signs or arm/post type. (Refer to [Illustrations 2 and 3](#), and Section 19.54.052-[Table B](#).)

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~~12-13.~~ "Commercial message" means any sign wording, logo or other representation ~~that~~ which names, advertises or calls attention to a business, product, or service.

C. Sign Configurations.

1. "Freestanding sign" means a self-supporting sign resting on or supported by means of poles, standards, or any other type of base on the ground. This type of sign includes monument signs, pylon signs, arm/post(s) signs, and signs mounted on canopies over gasoline dispensing pumps. The base or support(s) of any and all freestanding signs shall be securely anchored to a concrete base or footing. The footing and related supporting structure of a freestanding sign, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or evergreen shrubs. (Refer to ~~subsection E. of this section and~~ Sections 19.54.050~~D~~ and 19.54.052-[Table B](#).)

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2. "Mobile/portable sign or banner" means a sign or banner mounted on a frame or chassis designed to be easily relocated, including vehicles and/or trailers which have a principal commercial use for signage, but not including any sandwich board/pedestal sign as

defined in Section 19.54.020 [CB\(8\)-7](#). Mobile/portable signs or banners are prohibited unless approved by the zoning administrator for the purpose of recognizing a business opening, annual business anniversary, or community celebration. Where approved, such a sign shall not be in place for a period to exceed thirty days within any twelve-month period, shall not be erected more than thirty days before the event, shall be removed not more than five days after the completion of the event, and shall not exceed thirty-two square feet in area. A mobile or portable sign shall not be considered a temporary sign as defined in Section 19.54.020 [CB-911](#), or used for such a purpose, except as may be allowed by the zoning administrator.

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3. "**Monument sign**" means a freestanding sign whose bottom edge is located within one foot of ground level or a ground-mounted pedestal. The base or support(s) of any and all monument signs shall be securely anchored to a concrete base or footing. The height of a monument sign shall not exceed that specified in Section 19.54.052 [Table B](#), nor shall it be otherwise erected so that it impedes visibility for safe pedestrian and/or vehicular circulation. The footing and related supporting structure, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or evergreen shrubs. (Refer to Sections 19.54.040 and 19.54.052-[Table B](#), and [Illustrations 2 and 3](#) [CHECK REF.](#))

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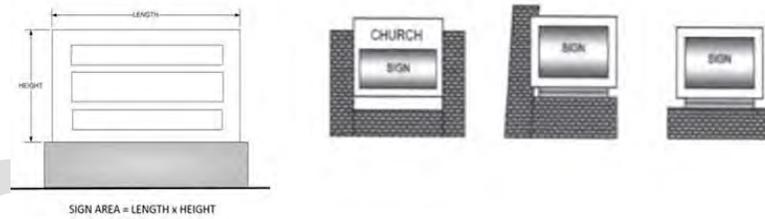
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Illustrations D



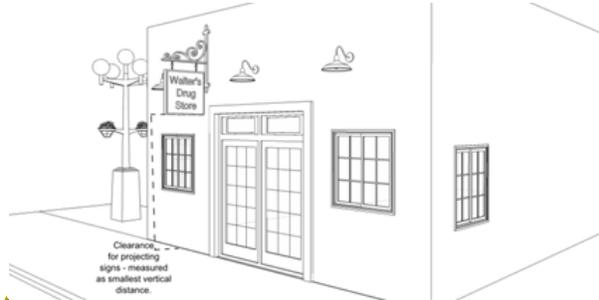
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4. "**Projecting sign**" means a sign, other than a wall sign, which is directly attached to and projects more than one foot from a building face, and is generally mounted perpendicular from the building face. The bottom edge of such sign shall be located a minimum of eight and one-half feet ($8\frac{1}{2}$) from the ground level directly under the sign. In no instance shall such sign be located closer than three (3) feet to the edge of a street curb, drive, or parking area. For maximum area and placement standards, see Section 19.54.052-[Table B](#).

Illustrations E

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4.

5. "Electronic message center sign" means a sign in a nonresidential zoning district which displays words, lines, graphic images, video recordings, or symbols that can electronically change to provide different information and/or animation, including a computer sign, electronic reader board sign, video display sign, or time and/or temperature sign, but not including a flashing sign, which is prohibited under Section 19.54.030A-(3). For electronic message center sign standards, see Section 19.54.050KL.

6. "Pylon sign" means a freestanding sign, other than arm post type, erected upon one or more pylon or post. The base or support(s) of any and all pylon signs shall be securely anchored to a concrete base or footing. The height of a pylon sign shall be measured from the centerline elevation of the nearest road to the top of the sign. The height of a pylon sign shall not exceed twenty (20) feet. Pylon signs shall be erected so that the vertical distance between the bottom edge of the sign and the elevation of the centerline of the nearest road to said sign exceeds eight (8) feet. The footing and related supporting structure of a freestanding sign including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or through the use of evergreen shrubs. (Refer to Section 19.54.052-Table B and Illustrations 2 and 3.)

Illustrations F



6.

7. "Wall sign" means a sign mounted parallel to a building facade or other vertical building surface. Wall signs shall not extend beyond the edge of any wall or other surface to which they are mounted, nor shall they project more than twelve inches from its surface. The height of a wall sign shall be measured from the base of the building below the sign

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to the top of the sign face. The top of the sign shall be no higher than the nearest portion of the building to which it is mounted.

8. "~~Awning/canopy~~ Canopy/awning sign" means a sign mounted to an awning or canopy, with said awning or canopy mounted to the side of the building. An awning/canopy sign shall be counted as a wall sign for purposes of this chapter. Script/logo height shall be limited to eight (8) inches, except ~~that~~ a greater script/logo height may be approved by conditional use. (Refer to Sections 19.54.020-B(5) and Illustrations A).
9. "Arm/post(s) sign" means a freestanding sign mounted on a post with a bracket extending outward to support a sign by either hanging from the bracket or mounted on the bracket. The maximum size, height, and location of arm/post(s) signs shall be the same as for monument signs. (See Illustration 3 and Refer to Section 19.54.052, Table B.)
10. "Window sign" means a sign mounted on or within one (1) foot inside of a first-floor exterior window, with a primary intent to advertise a business or product within the premises.

D. Sign Measurement.

1. "Ground level" means the average elevation of the ground upon which the sign supports are placed, except when the sign supports rest upon a berm or other area elevated above the surrounding ground. In such cases, the average elevation of the base of such berm or other area shall be considered as the ground level.
2. Sign area shall be measured in the following manner:
 - a. In the case of a sign placed within a frame, or other structure, sign area consists of the entire surface area of the sign on which copy could be placed. The supporting structure or bracing of a sign shall not be counted as a part of the sign face area unless such structure or bracing is made a part of the sign's message. Where a sign has two (2) or more display faces, the combined total area of all faces shall be considered the sign face area.
 - b. In the case of a sign whose message is fabricated together with the background which borders or frames that message, sign face area shall be the total area of the entire background.
 - c. In the case of a sign whose message is applied to a background which provides no border or frame, sign face area shall be the area of the smallest rectangle which can encompass all words, letters, figures, emblems, and other elements of the sign message.
 - d. Signs less than one (1) square foot in area are not regulated by this chapter.
 - e. The following illustrations demonstrate how sign face area shall be determined.

e- Illustrations G

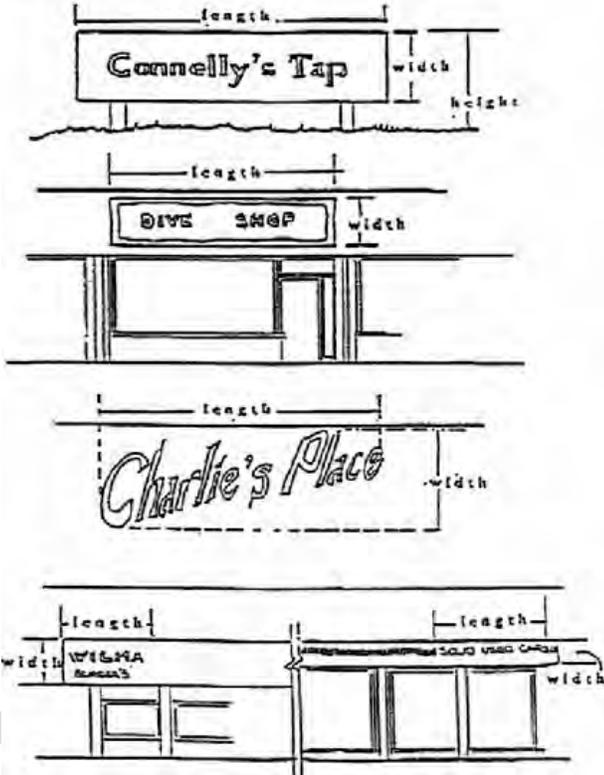
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SIGN FACE



(Ord. 1577A §§ 1-5, 2005; Ord. 1452 §§ 9, 10, 2000; Ord. 1263 § 1(part), 1993).
(Ord. No. 1746A, §§ 4--9, 9-15-2009)

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19.54.030 General signage regulations.

The regulations contained in this section apply to signs in all districts.

A. Sign Prohibitions and Limitations.

1. No sign shall use any word, phrase, symbol, shape, form or character in such manner as to interfere with moving traffic, including signs which incorporate typical street-type and/or traffic control-type signage designs and colors.
2. No fluttering, undulating, swinging, rotating or otherwise moving signs, pennants or other decoration shall be permitted except for electronic message center signs and time and/or temperature signs in nonresidential zoning districts.
3. No illuminated flashing signs shall be permitted. Electronic message center signs meeting the definition and requirements of this chapter shall not be considered illuminated flashing signs.

4. No illuminated sign shall be permitted unless the illumination is so designed that the lighting level does not affect adjacent property, pursuant to the standards in Section 19.57.150 (outdoor lighting standards). All illuminated signs shall comply with the state electrical code and Section 19.54.070B-, and illumination shall be limited to one hour before the daily opening of the associated business and one hour after the daily closing of the associated business.

5. No mobile/portable signs or banners shall be permitted unless approved by the zoning administrator. Sign use and other regulations shall be as specified in Section 19.54.020D(-2).

6. No off-premises directional signs shall be permitted for non-governmental or non-institutional uses or for any use outside of a public right-of-way; however, such signs, as well as city entrance signs, may be permitted within a public right-of-way, per subsection B-5 19.54.030C. of this section, for government facilities, nonprofit, nonreligious community gathering spots, major economic centers such as the downtown and business park, and schools.

7. No advertising signs shall be permitted, except for certain community information signs as described in Sections 19.54.010B. and 19.54.020C-(4)4.

Rationale. The adoption of subsection A-(7)7. of this section reflects a formal finding of fact on the part of the city plan commission and city council that the prohibition of advertising signage furthers two compelling government interests:

- a. The general public interest of reducing visual clutter caused by advertising signage which the city has determined is a significant cause of unsafe traffic conditions; and
- b. The public interest served by furthering the implementation of the purposes of this chapter and the city comprehensive plan in terms of limiting the further spread of strip commercial development, of which advertising signs are a primary contributor. Furthermore, the city advocates ~~that~~ this regulation leaves ample and adequate alternative channels of commercial speech communication for the messages portrayable on such advertising signs; namely, distributed print media, broadcast media, and point-of-purchase display, and is narrowly defined so as to limit the prohibition to commercial speech on exterior signage.

B. Sign Location Requirements.

1. No sign shall be erected or maintained at any location where by reason of its position, wording, illumination, size, shape, or color it may obstruct, impair, obscure, interfere with the view of, or be confused with, any authorized traffic control sign, signal or device.
2. No sign shall be located within a required buffer yard or within a permanently protected green space area (see Chapter 19.57), unless approved by the city.
3. No sign shall be mounted on a roof.
4. No sign, temporary or otherwise, shall be affixed to a tree or utility pole.
5. ~~Private signs shall be allowed within road right of way lines only per the regulations of the city public works department, and per Section 19.54.030C. below.~~
- 6-5 Pylon signs other than arm/post are not permitted in any residential district.

C. Private signs extending into the public right-of-way.

1. Any person desiring to place any private sign such that it will extend over or onto the public right-of-way shall first obtain a sign permit. In the granting of such a permit, the

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city may require the applicant to provide and maintain public liability insurance on the installation in an amount not less than fifty thousand (\$50,000) dollars protecting the city as its interests may appear as the result of any accident or injury for which it might become in any manner liable. In the event ~~that~~ such insurance should be terminated for any reason, or ~~that~~ the holder of any permit should fail to keep such insurance in force at any time, then the permit for the maintenance of such private sign shall be forthwith removed, or if not removed by the holder of the permit, then such private sign shall be removed or caused to be removed by the zoning administrator and the expense thereof shall be recovered from the holder of the permit.

2. There is hereby established along each side of every public street, public alley, or public highway a fictional line five (5) feet distant and outward from the lot line and parallel with such street, alley, or public highway. No sign which, exclusive of supports, exceeds two hundred fifty (250) pounds in weight or has an area greater than forty (40) square feet shall be permitted to extend into the highway or over the highway or sidewalk area beyond such fictional line, except only where such private sign is to be placed over a substantial canopy or portico of such nature that the same will afford ample protection to the public from any possible injury from such private sign.
3. In no event shall any sign regardless of size or weight extend into the public street, highway, or sidewalk area further than to within three (3) feet from the face of the curb or curb line as determined by the zoning administrator or be placed less than eight and one-half (8 ½) feet above the sidewalk or sidewalk grade.
4. Except for sandwich board/pedestal signs, all private signs extending on or over public rights-of-way shall be adequately supported from buildings, posts, or other permanent supports located on private property. In no case shall sign posts or other permanent supports be permitted within the limits of a public street, alley or highway.
5. The zoning administrator shall have the right, and it shall be ~~his~~ the duty, to supervise the installation of any such private sign and also to inspect the same from time to time to ascertain whether or not the same is securely fastened and free from danger to the public. The building inspector shall have the right to require from time to time any repairs, extra supports or any other precautions necessary to protect the public safety, and in the event the owner fails to comply with any such requirements the permit for such private sign shall be revoked and the sign shall be removed.
6. This subsection ~~C~~ shall not apply to signs erected by or for churches, service clubs, public or quasi-public organizations when such installations have been approved by the common council.

Ord. 1577A § 6, 2005; Ord. 1452 § 11, 2000; Ord. 1263 § 1(part), 1993).
(Ord. No. 1746A, §§ 10-12, 9-15-2009)

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19.54.040 Sign regulations applicable to residential districts.

In all residential zoning districts, signage shall be permitted per the requirements of Sections 19.54.010 through 19.54.040 and 19.54.052 through 19.54.080 and per the following:

- A. Wall, monument, arm/post(s), and projecting signs (for certified historic properties) are permitted in residential zoning districts. Other forms of signage are prohibited.
- B. For each single-family lot, or two-family or multifamily lot containing four or fewer dwelling units, one (1) identification sign, not to exceed three (3) square feet in area, is permitted for

each dwelling unit. Said identification sign may include one (1) or more of the following: name, address, and/or home occupation title.

- C. For each multifamily or institutional residential lot containing five (5) to eleven (11) dwelling units, one identification sign, not to exceed six (6) feet in area, shall be permitted. For each multifamily or institutional residential lot containing twelve (12) units or more, one identification sign not to exceed thirty-two (32) square feet is permitted. The sign shall indicate nothing more than the name and address of the premises and the name of the management company.
- D. Permanent subdivision identification signs are authorized if approved as part of a final plat submittal for a subdivision (per Title 18). Detailed plans of proposed signs must be submitted at the time of final plat review. Such sign shall comply with the visibility standards in Section 19.51.010 and as shown in Illustration 2, shall not exceed thirty-two (32) square feet in area or eight (8) feet in height, and shall not be a pylon sign.
- E. For all commercial uses permitted in residential districts, not including home occupations, one monument, wall, or arm/post(s) type sign per building, not to exceed thirty-two (32) square feet in area, is permitted. The sign shall indicate nothing more than the name and address of the premises and the schedule of service or other information relevant to the operation of the premises.
- F. For all institutional uses permitted in residential districts, sign sizes and types shall be the same as those applicable in the I Institutional zoning district per Section 19.54.052, except that pylon signs shall not be permitted.
- G. Temporary signs, after approval of the zoning administrator, are permitted per the requirements of Section 19.54.060. For more information, see Sections 19.54.020D. and 19.54.052045.

(Ord. 1577A § 7, 2005; Ord. 1452 § 12, 2000; Ord. 1263 § 1(part), 1993).

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19.54.045 Maximum sign sizes and types, Residential Districts.

A. Signage regulations for residential districts. This table summarizes the sign regulations for the following zoning districts: R-1, R-1x, R-2, R-3, R-4. The more detailed requirements contained elsewhere in Chapter 19.54 shall also apply.

Table A

<u>Zoning District</u>	<u>Type of Sign</u>	<u>Size</u>	<u>Location</u>	<u>Height</u>	<u>Exception</u>	<u>Total # of Signs</u>
<u>R-1, R-1x, R-2</u>	<u>Identification</u>	<u>3 sq. ft.</u>	<u>Main entrance or street yard</u>	<u>6' max (for freestanding sign)</u>	<u>If planned residential development, different signage levels may be allowed by conditional use</u>	<u>1 per lot</u>
	<u>Conditional</u>	<u>32 sq.</u>	<u>Driveway</u>	<u>8' max (for</u>	<u>On-premises</u>	<u>1 per lot</u>

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B. The total surface area of all business and identification signs on a lot shall not exceed the maximum permitted by Section 19.54.052-[Table B](#).

C. The number of business and group signs for a business use shall not exceed the numbers listed in Section 19.54.052-[Table B](#). Signs allowed under Section 19.54.052-[Table B](#) may be placed on any facade facing a public street, except where otherwise specified in Section 19.54.052-[Table B](#).

~~D.~~ Only one freestanding sign shall be permitted to be erected within the required street yard for each lot. Such sign may be either a business sign or a group sign. No lot shall be permitted more than one freestanding sign, except directional/auxiliary signs allowed by this chapter. All signs shall be located so that no part of the sign shall exceed the lot line set back from all lot lines as stated in Chapter 19.51 and Section 19.54.052-[Table B](#), [Illustration 2](#), or [impede visibility \(refer to Chapter 19.51\)](#).

~~E.~~ ~~D.~~ Auxiliary signs may only be permitted when specifically approved as part of the site plan review process. Said signage shall be calculated independently of the requirements of subsection A of this section, and shall not exceed fifty (50%) percent of the maximum permitted area.

~~F.~~ ~~E.~~ Maximum sign sizes for nonresidential districts shall be permitted per the requirements of the table of maximum sign sizes (see Section 19.54.052-[Table B](#)).

~~G.~~ ~~F.~~ Temporary signs are permitted per the requirements of Section 19.54.060.

~~H.~~ ~~G.~~ Signs carrying secondary advertising [or media](#) messages. Signs carrying secondary advertising media or messages, such as brand names or logos of products, are allowed as a conditional use, or as a permitted type of window sign subject to the percentage of window coverage and other applicable regulations of this chapter [19.54](#), but only where such signs are integral to the business being conducted on the property.

~~I.~~ ~~H.~~ Projecting signs are only permitted in the B-2 zoning district or if specifically authorized within a Specific Implementation Plan for a PD Planned Development ~~d~~District. (See [Section Table 19.54.052](#).)

~~J.~~ ~~I.~~ Signs may be mounted on canopies over gasoline dispensing pumps, provided ~~that~~ the sign message is limited only to the business name, logo, and price information. The maximum permitted sign area for any other freestanding sign on the lot shall be reduced by the total sign area on the canopy.

~~K.~~ ~~J.~~ Sandwich board/pedestal signs (see definition in Section 19.54.020 ~~CB~~(8)7).

1. There shall be a maximum of one sandwich board/pedestal sign per business.
2. Height shall not exceed five (5) feet (as measured when such sign is properly placed directly on the ground or sidewalk surface), width shall not exceed three (3) feet, and sign area shall not exceed six (6) square feet per side.
3. All sandwich board/pedestal signs shall be designed to be self-supporting and in such a manner to withstand the elements, including the ability to remain upright on windy days.
4. No sandwich board/pedestal sign shall be illuminated in any manner (except via cordless power for not more than thirty (30) days in any calendar year), have more than two (2) sides, be placed off-premises (except where allowed on a sidewalk immediately adjacent to the business lot to which it relates), or be designed to resemble a public regulatory sign (such as a stop sign).
5. All sandwich board/pedestal signs shall be placed directly on a ground surface or walkway surface.

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6. No sandwich board/pedestal sign shall be placed on a public sidewalk or shall otherwise extend onto or into a public right-of-way, except ~~that~~ within the B-2 ~~eD~~ district or as may be specifically authorized in a specific implementation plan under PD zoning, a sandwich board/ pedestal sign may be placed within the public sidewalk or otherwise between the front of the building and the curb, provided that:
 - a. There is not adequate space available on the premises to place the sign on private property in a manner that is visible to the public.
 - b. The sign is placed directly in front of the business to which it is related.
 - c. No part of the sign is any closer than three feet from the face of the curb.
 - d. A minimum of four (4) feet in width of unobstructed travelway remains available in all directions on the sidewalk at all times.

7. Placement of all sandwich board/pedestal signs shall meet all intersection visibility requirements in Section 19.54.04-50J(7), and shall otherwise not impede traffic visibility in the determination of the zoning administrator. This may require relocation and/or adjustments to height or design.

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8. All sandwich board/pedestal signs must be kept in good condition, as determined by the zoning administrator and per the construction and maintenance requirements of Section 19.54.070.

9. Sandwich board/pedestal signs shall not count against the maximum area or number of signs allowed on a lot or for a business as specified in Section 19.54.070-50J(1).

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10. Except where placed within the public right-of-way, sandwich board/pedestal signs that meet the requirements of this chapter may be used without the need for a sign permit.

~~L.K.~~ Electronic message center signs (see definition in Section 19.54.020D.5.).

1. The total length of the information cycle shall not be shorter than three (3) seconds nor longer than ten (10) seconds. Items of information may not be repeated at intervals that are short enough to cause an electronic message center sign to have the effect of a flashing sign. Traveling messages may travel no slower than 16 light columns per second and no faster than thirty-two (32) light columns per second.
2. Except for signs that are less than ten (10) square feet in sign area, all electronic message center signs shall be equipped with photosensitive equipment ~~that which~~ automatically adjusts the brightness and contrast of the sign in direct relation to the ambient outdoor illumination.
3. The message display area shall be included when calculating permitted sign area for the type of sign (e.g., wall, monument) in the zoning district in which the sign is located.
4. All electronic message center signs shall be maintained so as to be able to display messages in a complete and legible manner.
5. No electronic message center sign shall be allowed within any agricultural, conservancy, residential, or industrial zoning district; for any residential use regardless of zoning district; or positioned to be visible and within three hundred feet from any residential zoning district except by conditional use permit. Within the B-2 zoning district, electronic message center signs shall be allowed only by conditional use permit.

Ord. 1619A § 4, 2006; Ord. 1577A § 8, 2005; Ord. 1452 §§ 13, 14, 2000; Ord. 1269 § 1, 1993; Ord. 1263 § 1(part), 1993). (Ord. No. 1618B, § 4, 12-19-2006); Ord. No. 1746A, §§ 13--16, 9-15-2009)

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R-1, R-1x, R-2, R-3 Zoning District	Conditional uses in Section 19.18.030 Identification Type of Sign	32 sq. ft. 3 sq. ft. Size	Driveway or main sidewalk Main entrance or street yard Location	8' max (for freestanding sign) 6' max (for freestanding sign) Height	On-premises directional signs also allowed (9 sq. ft. max.) If planned residential development, different signage levels may be allowed by conditional use Exception	1 per lot 1 per lot Total # of Signs
R-1, R-1x, R-2, R-3 R-3	Identification Conditional uses in Section 19.18.030 Identification	32 sq. ft. 3 sq. ft.	Driveway or main sidewalk Main entrance or street yard	8' max (for freestanding sign) 6' max (for freestanding sign)	On- premises directional signs also allowed (9 sq. ft. max.) If planned residential development, different signage levels may be allowed by conditional use	1 per lot 1 per lot
	1-4 units Identification Conditional uses in Section 19.18.030	3 sq. ft. 32 sq. ft.	Driveway or main sidewalk	Main entrance or street yard 8' max 8' max (for freestanding sign)	1 per unit for 1-4 unit buildings; 1 per lot for others On- premises directional signs also allowed (9 sq. ft. max.)	1 per lot
R-3	5-11 units 1-4 units Identification	6 sq. ft. 3 sq. ft.	8' max --	Main entrance or street yard 8' max 6' max (for freestanding sign) --	1 per unit for 1-4 unit buildings; 1 per lot for others --	--
	12+ units 5-	32 sq. ft. 6	8' max 8'	Main	1 per unit for	--

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11 units 4-4 units	sq. ft. 3-sq. ft.	max	entrance or street yard 8' max	1-4 unit buildings; 1 per lot for others	
On-premises Directional 12+ units 5-11 units	9 sq. ft. 32 sq. ft. 6-sq. ft.	Driveway or main sidewalk 8' max 8' max	6' max (for freestanding sign) 8' max 6' max (for freestanding sign)	If planned residential development, different signage levels may be allowed by conditional use	---
Conditional uses in Section 19.21.030 On-premises Directional 12+ units	32 sq. ft. 9 sq. ft. 32-sq. ft.	Main entrance or street yard Driveway or main sidewalk 8' max		If planned residential development, different signage levels may be allowed by conditional use	1 per lot, except by CUP or PD
Conditional uses in Section 19.21.030 On-premises Directional	32 sq. ft. 9 sq. ft.	Main entrance or street yard Driveway or main sidewalk	8' max 6' max (for freestanding sign)	If planned residential development, different signage levels may be allowed by conditional use	1 per lot, except by CUP or PD
Conditional uses in Section 19.21.030	32 sq. ft.	Main entrance or street yard	8' max	If planned residential development, different signage levels may be allowed by conditional use	1 per lot, except by CUP or PD

NOTES:

- (A) Building wall area is determined by using the square footage of the exterior wall of the first floor area to be signed (including window and door openings).
- (A) ---
- (B) Permitted wall signage shall be divided among each tenant space. Maximum total size equals ten percent (10%) of the first floor area of the building wall upon which the signs will be placed.
- (C) Window sign area cannot exceed one-third of each individual window glass area on or in which the window signs are located.
- (D) Signage for projects with a PD (Planned Development District) shall be as specified by the approved Specific Implementation Plan for each particular project. Sign requirements for PD districts shall generally be based on the signage requirements in the most comparable standard zoning district.

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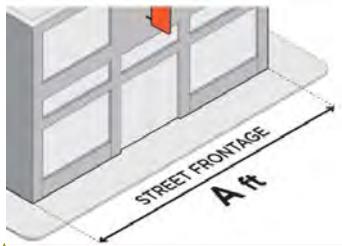
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(E) Calculating freestanding sign square foot. Sign area is the maximum size of the sign a business is allowed to display (up to 100 square feet). It is calculated using the width of the street frontage (A in illustration). Example: if the street frontage is 141 feet, then it is 141 feet x 45% = 64 square feet is the max size freestanding sign.

Illustrations H

(D)



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19.54.053 B-2 Central Business District Sign Regulations.

B. B-2 central business district sign regulations:

1. Each business in the B-2 district shall be permitted a maximum of two (2) permanent business signs, which may be any combination of the following sign configuration types: wall sign (includes awning/canopy sign), window sign, projecting sign, and freestanding sign, subject to the following qualifications:
 - a. For freestanding signs, see also the limitations in Section 19.54.050D.
 - b. Any number of window signs used shall count as only one sign in total against this maximum. If the only window signs used are those allowed under Section 19.54.050H, then such signs shall not count against this maximum.
 - c. Any sign for a business included within a group sign, as defined in Section 19.54.020B(9), shall count as one sign against the total number of permanent business signs permitted, except that for cases where a business has or shares more than one public building entrance, an additional group sign shall be permitted which indicates that and other businesses.
 - d. Sandwich board/pedestal signs, directional signs, auxiliary signs, and "ghost" signs not related to the current business operation shall not count against the total number of permanent business signs permitted.
 2. For corner lots, permitted signage may be placed on either or both facades facing a public street.
 3. Pylon signs, internally illuminated signs, electronic message center signs, and restoration of "ghost" signs shall be allowed in the B-2 district by conditional use, except for sign face/component changes on pre-existing signs of these types, which instead may be accomplished through the site plan review process under Chapter 19.63.
3. Upon receipt of a completed eConditional Use permit application for any such new sign in the B-2 district, the zoning administrator shall forward such application to the Downtown Whitewater Design Team. If the design team chooses to provide a recommendation, such recommendation must be provided in a timeframe that allows

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Sign	Type of Sign	Maximum Size	Location	Maximum Height
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NOTES:

(A) The combined total area of all wall signs for all tenants shall not exceed ten (10%) percent of the first floor area of the façade upon which the signs are placed. First floor façade area is determined by calculating the square footage of the entire exterior wall of the first floor area of the façade to be signed (including window and door openings).

(Ord. 1577A § 9, 2005; Ord. 1452 § 15, 2000; Ord. 1364 § 13, 1997; Ord. 1269 § 2, 1993; Ord. 1263 § 1(part), 1993).
(Ord. No. 1746A, § 17, 9-15-2009)

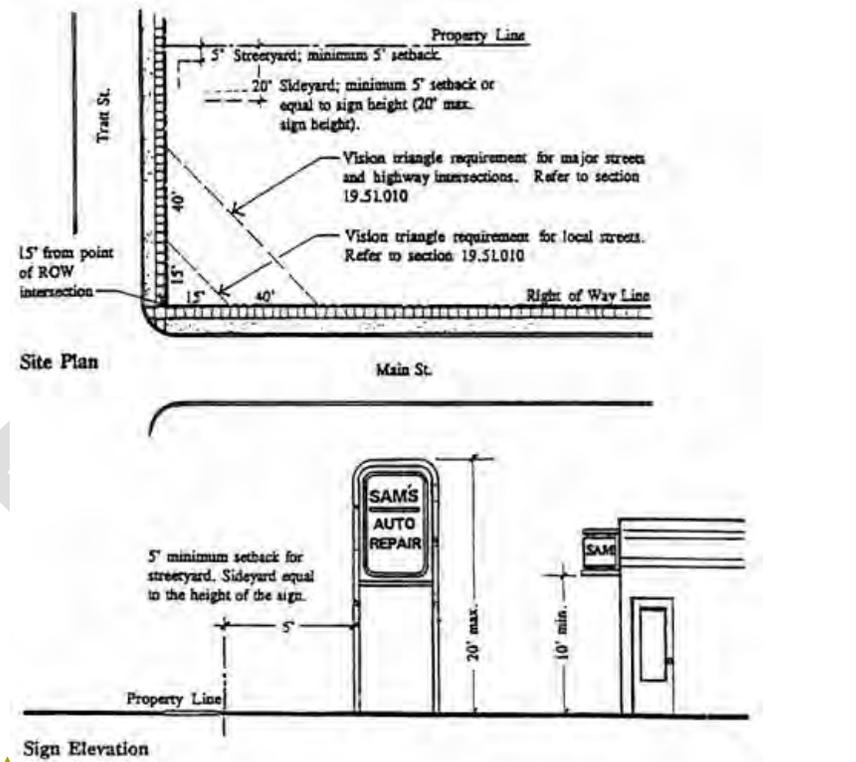
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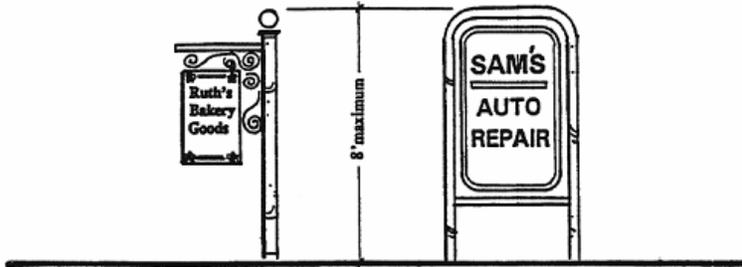
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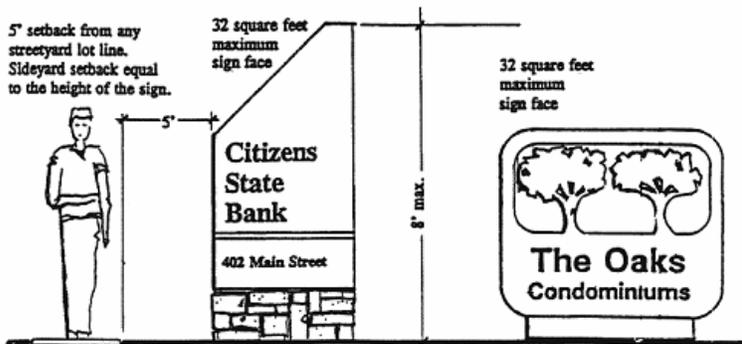
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Arm/Post Type Signage



Monument Type Signage

19.54.060 Temporary signs.

Except as provided for in this section, only one (1) temporary sign may be displayed on a property at any one time. Except as provided by subsections A through E of this section, any one (1) lot is permitted to display a temporary sign for a maximum of thirty (30) days within any twelve (12) month period. Furthermore, any one (1) lot is limited to a maximum of two (2) temporary signs in any twelve (12) month period (temporary signs in subsections A, B, D and E are exempt from this restriction). Time limits are subject to review by the city. The following temporary signs are allowed:

- A. For each lot or leasable space: one "For Sale" and "For Rent" sign, not more than twelve (12) feet square in area, and no more than two (2) signs in total at any one (1) time (time limit subject to time of sale or lease and shall be removed within sixty (60) days of sale or lease).
- B. For construction on or development of a lot, one (1) sign not more than thirty-two (32) square feet in area, indicating the name of the contractors, engineers, architect, or products being used in the construction of a building, but only during the time that construction or development is actively underway (time limit subject to time of construction and shall be removed sixty (60) days after completion).

- C. For a temporary event of public interest such as a neighborhood garage sale or church fair, temporary signs, combined totaling not over thirty-two square (32) feet in area, located upon the site of the event are allowed. Also permitted are directional signs, each not more than four (4) square feet in area, showing only a directional arrow and the name of the event. Such signs shall not be erected more than thirty (30) days before the event and shall be removed not more than five (5) days after the completion of the event.
- D. For each real estate subdivision that has been approved in accordance with the city subdivision regulations, one temporary development project identification sign is permitted to be located on some portion of the subject subdivision. Each such sign shall be not more than thirty-two (32) square feet in area. One additional similar sign shall be permitted for each access point onto a collector or arterial street, or for each one hundred lots in the subdivision in excess of the original one hundred lots. These signs shall comply with the visibility standards of Chapter 19.51. These signs shall be permitted to remain within the subject subdivision until a time at which building permits have been issued for eighty (80%) percent or more of the lots in the subdivision.
- E. Political signs.
1. Provisions in the Whitewater Municipal Code regulating the number of signs and the length of time a sign may be in place shall not apply to signs which carry solely a political message. There shall be no restriction regulating the number of signs carrying solely a political message or the length of time such signs are allowed.
 2. Provisions in the Whitewater Municipal Code regulating the size and shape of signs shall not apply to signs thirty-two (32) square feet and under in area, if the sign carries a solely political message and is located on a residential property during an election campaign period. The zoning administrator may require modification or removal of the sign, if necessary, for traffic or pedestrian safety. Also, size and shape regulations shall not apply during an election campaign period to political signs which are affixed to a permanent building and do not extend beyond the perimeter of the building, as long as said sign does not obstruct a window, door, fire escape, ventilation shaft, or other area which is required by an applicable building code to remain unobstructed.
- Definitions. In this subsection, the following definitions shall apply:
- a. "Election campaign period" means, in the case of an election for office, the period beginning on the first day for circulation of nomination papers by candidates, or the first day on which candidates would circulate nomination papers where papers ~~to~~ would be required, and ending on the day of the election.
 - b. "Political message" means a message intended for a political purpose or a message which pertains to an issue of public policy of possible concern to the electorate, but does not include a message intended solely for a commercial purpose.
 - c. "Residential property" means property occupied or zoned to be occupied for residential purposes and other property abutting that property for which the owner or renter is responsible for the maintenance or care. If property is utilized for both residential and nonresidential purposes, "residential property" means only the portion of the property occupied or suitable to be occupied for residential purposes.

Ord. 1577A § 10, 2005; Ord. 1452 §§ 16, 17, 2000; Ord. 1263 § 1(part), 1993).

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19.54.070 Construction and maintenance of signage.

- A. All signage within the jurisdiction of this chapter shall remain in a state of proper maintenance. (See subsection B of this section).
- B. Proper maintenance shall be the absence of sign material or loose materials (including peeling paint, sign message, paper or other material), the lack of excessive rust, the lack of excessive vibration or shaking, the proper illumination of all lighting originally approved and constructed for the sign, and the presence of the original structural integrity of the sign, its frame and other supports, its mounting, and all components thereof.
- C. The repainting, changing of parts, and preventive maintenance of signs which completely conform to the requirements of this chapter, and result in absolutely no change in the appearance of the sign from that originally approved, shall not be deemed alterations requiring a sign permit.
- D. Any signs which may be, or may hereafter become rotted, unsafe, or in a state which is not properly maintained shall be repaired or removed by the licensee or owner of the sign, or owner of the property upon which the sign stands upon notice of the zoning administrator.
- E. All permanent signs shall be constructed and mounted so as to withstand a wind pressure of thirty (30) pounds per square foot.
- F. Signage found to be in violation of the provisions of this chapter shall be subject to the provisions of Chapter 19.75.
- G. Closing businesses must remove their signs within 120 days of closing.

(Ord. 1577A § 11, 2005; Ord. 1263 § 1(part), 1993).

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19.54.080 Nonconforming signs.

- A. Nonconforming Signs.
 1. Signs existing as of the effective date of the ordinance codified in this chapter (see Chapter 19.60) which do not conform to the provisions of this chapter, shall be nonconforming signs and shall be subject to the provisions of subsection B of this section. Nonconforming signs may be maintained. No nonconforming sign shall be altered or moved to a new location without being brought into compliance with the requirements of this chapter (see subsection ~~(B)~~(1) of this section).
 2. Business signs on the premises of a nonconforming use or building may be continued per Section 19.54.040(B), but such signs shall not be allowed, nor shall expand in number, area, height or illumination. New signs, not to exceed the maximum allowable aggregate sign area may be erected only upon the complete removal of all other signs existing at the time of adoption of the ordinance codified in this chapter.
 3. Nonconforming signs shall be removed when the principal structure located on the premises undergoes a change of use, or shall be removed per subsection B of this section. Closing businesses must remove their signs within sixty days of closing.
 4. Signage not in compliance with the provisions of this section shall be subject to the provisions of subsection B of this section.
- B. Removal of Nonconforming Signs.
 1. Alteration of Signs.
 - a. For the purpose of this chapter, alteration of a sign is considered to be any change to the exterior appearance of any part of the sign, its frame, its supporting structure, or its lighting including changing the message (except for menu type/letter board signs),

symbols, color, material, height, location or any other alterations as determined by the zoning administrator.

- b. Altering a sign does not include maintaining the existing appearance of the sign or replacing the sign face or the supporting structure with identical materials, colors, and messages nor changing the message of a menu type/letter board sign.
2. All signs found not to be in compliance with the provisions of this chapter shall be removed within thirty(30) days of receiving written notice of noncompliance and removal from the zoning administrator.
3. The penalties of Chapter 19.75 shall be applicable to violations of the provisions of this chapter.

C. Modification Sign Location/Height Requirement.

1. Location is required under Sections 19.54.030(B) and 19.54.052-[Table C](#).
 - a. The above may be waived by the zoning administrator and/or the [Plan](#) and [Architectural Review Commission](#), in instances where a hardship is created by this chapter for any freestanding sign existing at the time the ordinance codified in this chapter is adopted.
2. The petitioner must demonstrate that compliance with location requirements for the freestanding sign will create a public safety hazard (such as visibility hazard) or result in a sign which is not possible because of building setbacks and/or other obstructions located near the public right-of-way, or is not clearly visible from pedestrian and/or vehicular traffic on nearby public rights-of-way.
3. This modification shall not be applicable to limitations on types of signage, area of signage, color of signage, or other standards except location and height of signage.

(Ord. 1263 § 1(part), 1993).

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ORDINANCE No. _____
AN ORDINANCE AMENDING TITLE 19 REGARDING SIGNAGE REGULATIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 19.54, is hereby amended to read as follows:

Chapter 19.54 SIGNAGE REGULATIONS**Error! Bookmark not defined.**

19.54.010 Sign permits..... 1

19.54.020 Definitions and regulations specific to certain signs..... 2

19.54.030 General signage regulations. 9

19.54.040 Sign regulations applicable to residential districts..... 11

19.54.045 Maximum sign sizes and types, Residential Districts..... 11

R-1, R-1x, R-2 , 12

19.54.050 Sign regulations applicable to nonresidential districts..... 12

19.54.052 General Sign Regulations (not B-2 District). 14

R-1, R-1x, R-2 ,**Error! Bookmark not defined.**

19.54.053 B-2 Central Business District Sign Regulations. 17

19.54.060 Temporary signs..... 20

19.54.070 Construction and maintenance of signage..... 21

19.54.080 Nonconforming signs..... 21

19.54.010 Sign permits.

- A. The following sign uses and purposes are permitted in all zoning districts without the need for a sign permit. Such signs shall not count as part of the maximum permitted sign area as regulated by this ordinance:
 - 1. Address numerals and identification signs not exceeding one square foot in area;
 - 2. Legal notices; Signs established by, or by order of, any governmental agency;
 - 3. Memorial signs and tablets displayed in cemeteries.
- B. No person shall erect, alter, or relocate within the city any sign without first obtaining a sign permit, except for the exceptions in subsections A of this section and as may be provided for elsewhere in this chapter.

19.54.020 Definitions and regulations specific to certain signs.

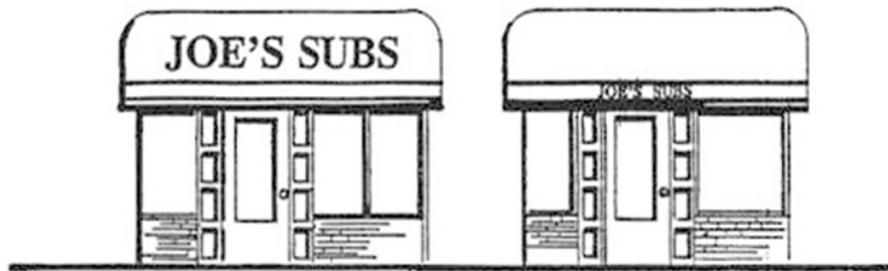
The following definitions shall be used by this chapter to assist in the establishment of clear cut signage regulations. In general, "sign purposes" refers to where or how a sign is used; "sign configurations" refers to the style of the sign; and "sign measurement" explains how the dimensions of a sign are determined.

- A. "Sign" means any object, device, display, structure, or part thereof, situated outdoors, which is used to advertise, identify, display, direct or attract attention to an object, person, institution, organization, business, product, service, event, or location by any means, including figures, letters, designs, symbols, fixtures, colors, illumination, or projected images. Signs do not include the flag or emblem of any nation, organization of nations, state, city, religious, fraternal or civic organization; also merchandise and pictures or models of products or services incorporated in a window display, works of art which in no way identify a product, or scoreboards located on athletic fields. Definitions of particular functional, locational and structural types of signs are listed in this section. (Traffic control and other public agency signs located within a right-of-way are not included within this definition and are not regulated by the provisions of this chapter.)
- B. Sign Purposes.
1. "Advertising sign" means a sign which directs attention to a business, commodity, service, or entertainment conducted, sold, or offered elsewhere than upon the premises where the sign is displayed. Advertising signs include billboards. (Refer to Section 19.54.030.)
 2. "Auxiliary sign" means a sign which provides special information such as price, hours of operation, or warning and which does not include brand names, or information regarding product lines or services. It may contain a business logo if the logo is under one (1) square foot in area. Examples of such signs include directories of tenants in buildings, "no trespassing" signs, menu boards, and signs which list prices of gasoline. (Refer to Section 19.54.050E.)
 3. "Business sign" means a sign which directs attention to a business, commodity, service, or entertainment conducted, sold, offered, or manufactured upon the premises where the sign is located. (Refer to Sections 19.54.050 and 19.54.052-Table B.)
 4. "Community information sign" means an officially-designated sign which is limited to either the display of information of interest to the general community regarding scheduled public events and information of general interest to the residents of Whitewater, or signage located on scoreboards, fences or similar structures within the confines of publicly-owned (city, school district, university) athletic fields, courts, rinks or other active recreation facilities as approved by the parks and recreation board.
 - a. Community information signs shall be permitted per the discretion of the neighborhood services department. The city may revoke the designation of an approved community information sign if such sign fails to comply with the requirements of this chapter. Upon revocation, the owner of the sign shall have thirty (30) days to remove the sign at the owner's expense.
 - b. Such sign shall only display information regarding events and information of general interest to the residents of Whitewater. Copy which may be considered as advertising a product, private or restricted participation event, or activity for private profit shall be prohibited. This provision may be waived by conditional use for community

information signs on lands owned by the public for recreational purposes, provided that the installation of the sign provides a benefit to a public or community organization.

- c. Such sign may be located on private or public property.
 - d. Such sign shall conform to the visibility requirements of Chapter 19.51 and Illustration 2.
 - e. Maximum sign area shall be thirty-two (32) square feet, unless a larger sign is approved by the plan commission based on conditions unique to the placement of the sign or the required length of the message. Such sign shall not be counted as adding to the area of signage on the subject property for the purposes of regulating sign area per Section 19.54.050F.
5. **Canopy and Awning Signs.** The use of canopy and awning signs reduces the maximum number of wall sign by one (1). Canopy and awning signs are subject to the following provisions.
- a. **Surface Area:** The sign surface area of a canopy or awning script/logo height shall be limited to twelve (12) inches, except a greater script/logo height may be approved by conditional use.

Illustrations A

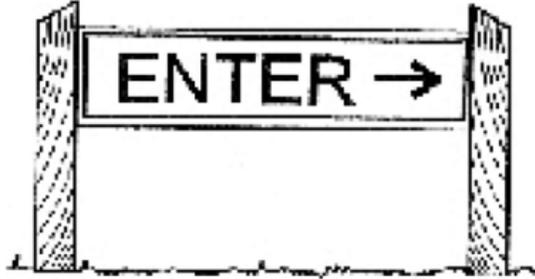


Awning and Canopy Signs

- b. **Location:**
 - 1. Canopies and awnings shall be constructed and erected so that the lowest portion of the projecting frame thereof shall be not less than eight (8) feet above the level of the sidewalk or public thoroughfare. Anything under eight (8) feet shall require a conditional use permit.
 - 2. No portion of the canopy or awning sign shall extend above or beyond the canopy or awning upon which it is attached. However, a sign may be hung beneath a canopy parallel to the building frontage so long as it and its structural components are no less than eight (8) feet above the ground immediately beneath the sign. Anything under eight (8) feet shall require a conditional use permit.
- c. **Materials:** Canopy and awning signs shall be made of either the material with which the canopy or awning is covered or other water proof materials affixed flush to the face of the canopy or awning, or be painted directly on the awning or canopy material with weather-resistant paint.

6. Directional Sign, Off-Premises. "Off-premises directional sign" means a sign which indicates only the name, direction, and/or distance of a business or activity. It may contain a business logo if the logo is under one square foot in area and approval only by conditional use. (Refer to Section 19.54.030.)

Illustration B



7. Directional Sign, On-Premises. "On-premises directional sign" means an information sign which has a purpose secondary to the use of the lot upon which it is located, including signs that indicate parking availability, entrances, particular buildings within a multi-building development, hours of operation, available merchandise in a drive-thru lane, and wall-mounted posters indicating particular movies in a theater. No sign with a commercial message legible from a public right-of-way or another property shall be considered an on-premises directional sign. No on-premises directional sign shall be greater than nine (9) square feet in area.

8. "Sandwich board/pedestal sign" means a movable sign placed by hand outside the building while the business is open; removed at the time the business closes each day; self-supporting and stable even on windy days because of its design; used for the purpose of promoting special business offers and not as primary business signage; and meeting all applicable size, placement, and other requirements of this chapter (see Section 19.54.050K. in particular).



Illustrations C

9. "Group sign" means a sign displaying the collective name of a group of uses such as the title of a shopping center, office park, industrial park and/or their tenants or occupants. No sales or price information shall be permitted. Portions of the sign containing names of individual tenants shall be considered as part of the area of a group sign. Group signs shall only be permitted within developments serving two or more nonresidential tenants in spaces with separate outside customer doors, and shall limit information to the name of the development and/or its occupants. Group signs serving two or more occupants not located on the same lot, but within the same multi-building development, shall be located on one of the lots being served by the sign. Such signs shall not be considered an advertising sign as defined in this section. (Refer to Section 19.54.052-Table B for size and locational information.)

10. "Identification sign" means a sign indicating the name and/or address of the tenant of the residential unit or manager of the property located upon the residential premises where the sign is displayed. Such sign shall not exceed the allowed area:
 - a. For one to four units, three (3) square feet;
 - b. For up to eleven units, six (6) square feet;
 - c. Twelve units or more, thirty-two (32) square feet. (Refer to Section 19.54.052-Table B.)
11. "Temporary sign" means a sign or advertising display intended to be displayed for a period not exceeding a total of thirty (30) cumulative days within any twelve (12) month period (except as permitted by Section 19.54.060). Included in the definition of temporary signs are retailers' signs temporarily displayed for the purpose of informing the public of a sale or special offer (six (6) square feet maximum) or for the designation of a new building, promotion of a new development or announcement of a special event (thirty-two (32) square feet maximum). The zoning administrator reserves the right to remove signs which may be a nuance. If a sign display area is permanent but the message displayed is subject to periodic changes, that sign shall not be considered as temporary. A business shall be limited to no more than a total of thirty (30) cumulative days for displaying all temporary signs during any twelve(12) month period.
12. "Residential business sign" means a sign that is located in a residential district for a joint commercial/residential use which requires approval by the zoning administrator and to meet the requirements of Chapter 19.66. All signs must be monument style signs or arm/post type. (Refer to Section 19.54.052-Table B.)
13. "Commercial message" means any sign wording, logo or other representation which names, advertises or calls attention to a business, product, or service.

C. Sign Configurations.

1. "Freestanding sign" means a self-supporting sign resting on or supported by means of poles, standards, or any other type of base on the ground. This type of sign includes monument signs, pylon signs, arm/post(s) signs, and signs mounted on canopies over gasoline dispensing pumps. The base or support(s) of any and all freestanding signs shall be securely anchored to a concrete base or footing. The footing and related supporting structure of a freestanding sign, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or evergreen shrubs. (Refer to Sections 19.54.050D and 19.54.052-Table B.)
2. "Mobile/portable sign or banner" means a sign or banner mounted on a frame or chassis designed to be easily relocated, including vehicles and/or trailers which have a principal commercial use for signage, but not including any sandwich board/pedestal sign as defined in Section 19.54.020B(8). Mobile/portable signs or banners are prohibited unless approved by the zoning administrator for the purpose of recognizing a business opening, annual business anniversary, or community celebration. Where approved, such a sign shall not be in place for a period to exceed thirty days within any twelve-month period, shall not be erected more than thirty days before the event, shall be removed not more than five days after the completion of the event, and shall not exceed thirty-two square feet in area. A mobile or portable sign shall not be considered a temporary sign as defined in Section 19.54.020B11. or used for such a purpose, except as may be allowed by the zoning administrator.

3. "Monument sign" means a freestanding sign whose bottom edge is located within one foot of ground level or a ground-mounted pedestal. The base or support(s) of any and all monument signs shall be securely anchored to a concrete base or footing. The height of a monument sign shall not exceed that specified in Section 19.54.052 Table B, nor shall it be otherwise erected so that it impedes visibility for safe pedestrian and/or vehicular circulation. The footing and related supporting structure, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or evergreen shrubs. (Refer to Sections 19.54.040 and 19.54.052-Table B.)

Illustrations D



4. "Projecting sign" means a sign, other than a wall sign, which is directly attached to and projects more than one foot from a building face, and is generally mounted perpendicular from the building face. The bottom edge of such sign shall be located a minimum of eight and one-half feet (8 ½) from the ground level directly under the sign. In no instance shall such sign be located closer than three (3) feet to the edge of a street curb, drive, or parking area. For maximum area and placement standards, see Section 19.54.052-Table B.

Illustration E

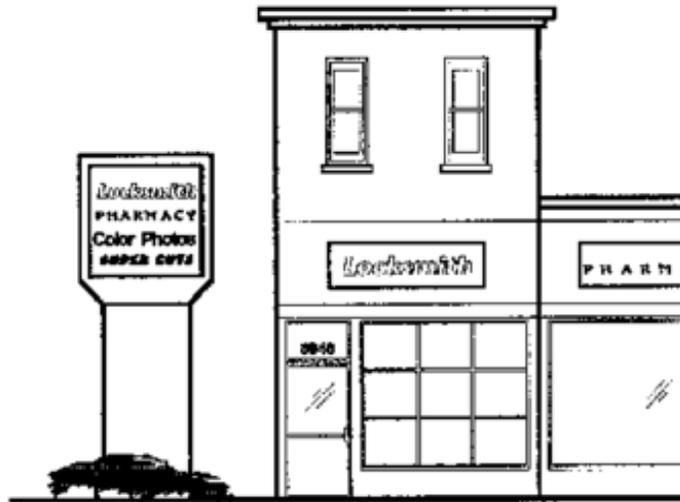


5. "Electronic message center sign" means a sign in a nonresidential zoning district which displays words, lines, graphic images, video recordings, or symbols that can electronically change to provide different information and/or animation, including a computer sign, electronic reader board sign, video display sign, or time and/or

temperature sign, but not including a flashing sign, which is prohibited under Section 19.54.030A(3). For electronic message center sign standards, see Section 19.54.050K

6. "Pylon sign" means a freestanding sign, other than arm post type, erected upon one or more pylon or post. The base or support(s) of any and all pylon signs shall be securely anchored to a concrete base or footing. The height of a pylon sign shall be measured from the centerline elevation of the nearest road to the top of the sign. The height of a pylon sign shall not exceed twenty (20) feet. Pylon signs shall be erected so that the vertical distance between the bottom edge of the sign and the elevation of the centerline of the nearest road to said sign exceeds eight (8) feet. The footing and related supporting structure of a freestanding sign including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or through the use of evergreen shrubs. (Refer to Section 19.54.052-Table B.)

Illustrations F



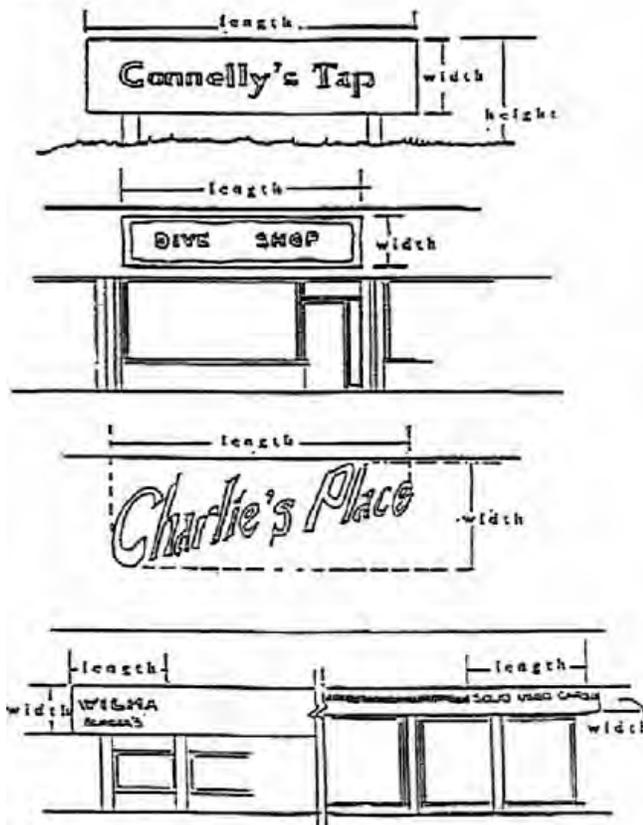
7. "Wall sign" means a sign mounted parallel to a building facade or other vertical building surface. Wall signs shall not extend beyond the edge of any wall or other surface to which they are mounted, nor shall they project more than twelve inches from its surface. The height of a wall sign shall be measured from the base of the building below the sign to the top of the sign face. The top of the sign shall be no higher than the nearest portion of the building to which it is mounted.
8. "Canopy/awning sign" means a sign mounted to an awning or canopy, with said awning or canopy mounted to the side of the building. An awning/canopy sign shall be counted as a wall sign for purposes of this chapter. Script/logo height shall be limited to eight (8) inches, except a greater script/logo height may be approved by conditional use. (Refer to Sections 19.54.020B(5) and Illustrations A.)
9. "Arm/post(s) sign" means a freestanding sign mounted on a post with a bracket extending outward to support a sign by either hanging from the bracket or mounted on the bracket. The maximum size, height, and location of arm/post(s) signs shall be the same as for monument signs. (Refer to Section 19.54.052-Table B.)
10. "Window sign" means a sign mounted on or within one (1) foot inside of a first-floor exterior window, with a primary intent to advertise a business or product within the premises.

D. Sign Measurement.

1. "Ground level" means the average elevation of the ground upon which the sign supports are placed, except when the sign supports rest upon a berm or other area elevated above the surrounding ground. In such cases, the average elevation of the base of such berm or other area shall be considered as the ground level.
2. Sign area shall be measured in the following manner:
 - a. In the case of a sign placed within a frame, or other structure, sign area consists of the entire surface area of the sign on which copy could be placed. The supporting structure or bracing of a sign shall not be counted as a part of the sign face area unless such structure or bracing is made a part of the sign's message. Where a sign has two (2) or more display faces, the combined total area of all faces shall be considered the sign face area.
 - b. In the case of a sign whose message is fabricated together with the background which borders or frames that message, sign face area shall be the total area of the entire background.
 - c. In the case of a sign whose message is applied to a background which provides no border or frame, sign face area shall be the area of the smallest rectangle which can encompass all words, letters, figures, emblems, and other elements of the sign message.
 - d. Signs less than one (1) square foot in area are not regulated by this chapter.
 - e. The following illustrations demonstrate how sign face area shall be determined.

Illustrations G

SIGN FACE



19.54.030 General signage regulations.

The regulations contained in this section apply to signs in all districts.

A. Sign Prohibitions and Limitations.

1. No sign shall use any word, phrase, symbol, shape, form or character in such manner as to interfere with moving traffic, including signs which incorporate typical street-type and/or traffic control-type signage designs and colors.
2. No fluttering, undulating, swinging, rotating or otherwise moving signs, pennants or other decoration shall be permitted except for electronic message center signs and time and/or temperature signs in nonresidential zoning districts.
3. No illuminated flashing signs shall be permitted. Electronic message center signs meeting the definition and requirements of this chapter shall not be considered illuminated flashing signs.
4. No illuminated sign shall be permitted unless the illumination is so designed that the lighting level does not affect adjacent property, pursuant to the standards in Section 19.57.150 (outdoor lighting standards). All illuminated signs shall comply with the state electrical code and Section 19.54.070B, and illumination shall be limited to one hour before the daily opening of the associated business and one hour after the daily closing of the associated business.
5. No mobile/portable signs or banners shall be permitted unless approved by the zoning administrator. Sign use and other regulations shall be as specified in Section 19.54.020D(2).
6. No off-premises directional signs shall be permitted for non-governmental or non-institutional uses or for any use outside of a public right-of-way; however, such signs, as well as city entrance signs, may be permitted within a public right-of-way, per subsection 19.54.030C. of this section, for government facilities, nonprofit, nonreligious community gathering spots, major economic centers such as the downtown and business park, and schools.
7. No advertising signs shall be permitted, except for certain community information signs as described in Sections 19.54.010B. and 19.54.020C(4).

Rationale. The adoption of subsection A(7). of this section reflects a formal finding of fact on the part of the city plan commission and city council that the prohibition of advertising signage furthers two compelling government interests:

- a. The general public interest of reducing visual clutter caused by advertising signage which the city has determined is a significant cause of unsafe traffic conditions; and
- b. The public interest served by furthering the implementation of the purposes of this chapter and the city comprehensive plan in terms of limiting the further spread of strip commercial development, of which advertising signs are a primary contributor. Furthermore, the city advocates this regulation leaves ample and adequate alternative channels of commercial speech communication for the messages portrayable on such advertising signs; namely, distributed print media, broadcast media, and point-of-purchase display, and is narrowly defined so as to limit the prohibition to commercial speech on exterior signage.

B. Sign Location Requirements.

1. No sign shall be erected or maintained at any location where by reason of its position, wording, illumination, size, shape, or color it may obstruct, impair, obscure, interfere with the view of, or be confused with, any authorized traffic control sign, signal or device.
 2. No sign shall be located within a required buffer yard or within a permanently protected green space area (see Chapter 19.57), unless approved by the city.
 3. No sign shall be mounted on a roof.
 4. No sign, temporary or otherwise, shall be affixed to a tree or utility pole.
 5. Pylon signs other than arm/post are not permitted in any residential district.
- C. Private signs extending into the public right-of-way.
1. Any person desiring to place any private sign such that it will extend over or onto the public right-of-way shall first obtain a sign permit. In the granting of such a permit, the city may require the applicant to provide and maintain public liability insurance on the installation in an amount not less than fifty thousand (\$50,000) dollars protecting the city as its interests may appear as the result of any accident or injury for which it might become in any manner liable. In the event such insurance should be terminated for any reason, or the holder of any permit should fail to keep such insurance in force at any time, then the permit for the maintenance of such private sign shall be forthwith removed, or if not removed by the holder of the permit, then such private sign shall be removed or caused to be removed by the zoning administrator and the expense thereof shall be recovered from the holder of the permit.
 2. There is hereby established along each side of every public street, public alley, or public highway a fictional line five (5) feet distant and outward from the lot line and parallel with such street, alley, or public highway. No sign which, exclusive of supports, exceeds two hundred fifty (250) pounds in weight or has an area greater than forty (40) square feet shall be permitted to extend into the highway or over the highway or sidewalk area beyond such fictional line, except only where such private sign is to be placed over a substantial canopy or portico of such nature that the same will afford ample protection to the public from any possible injury from such private sign.
 3. In no event shall any sign regardless of size or weight extend into the public street, highway, or sidewalk area further than to within three (3) feet from the face of the curb or curb line as determined by the zoning administrator or be placed less than eight and one-half (8 ½) feet above the sidewalk or sidewalk grade.
 4. Except for sandwich board/pedestal signs, all private signs extending on or over public rights-of-way shall be adequately supported from buildings, posts, or other permanent supports located on private property. In no case shall sign posts or other permanent supports be permitted within the limits of a public street, alley or highway.
 5. The zoning administrator shall have the right, and it shall be the duty, to supervise the installation of any such private sign and also to inspect the same from time to time to ascertain whether or not the same is securely fastened and free from danger to the public. The building inspector shall have the right to require from time to time any repairs, extra supports or any other precautions necessary to protect the public safety, and in the event the owner fails to comply with any such requirements the permit for such private sign shall be revoked and the sign shall be removed.

6. This subsection C shall not apply to signs erected by or for churches, service clubs, public or quasi-public organizations when such installations have been approved by the common council.

19.54.040 Sign regulations applicable to residential districts.

In all residential zoning districts, signage shall be permitted per the requirements of Sections 19.54.010 through 19.54.040 and 19.54.052 through 19.54.080 and per the following:

- A. Wall, monument, arm/post(s), and projecting signs (for certified historic properties) are permitted in residential zoning districts. Other forms of signage are prohibited.
- B. For each single-family lot, or two-family or multifamily lot containing four or fewer dwelling units, one (1) identification sign, not to exceed three (3) square feet in area, is permitted for each dwelling unit. Said identification sign may include one (1) or more of the following: name, address, and/or home occupation title.
- C. For each multifamily or institutional residential lot containing five (5) to eleven (11) dwelling units, one identification sign, not to exceed six (6) feet in area, shall be permitted. For each multifamily or institutional residential lot containing twelve (12) units or more, one identification sign not to exceed thirty-two (32) square feet is permitted. The sign shall indicate nothing more than the name and address of the premises and the name of the management company.
- D. Permanent subdivision identification signs are authorized if approved as part of a final plat submittal for a subdivision (per Title 18). Detailed plans of proposed signs must be submitted at the time of final plat review. Such sign shall comply with the visibility standards in Section 19.51.010 and as shown in Illustration 2, shall not exceed thirty-two (32) square feet in area or eight (8) feet in height, and shall not be a pylon sign.
- E. For all commercial uses permitted in residential districts, not including home occupations, one monument, wall, or arm/post(s) type sign per building, not to exceed thirty-two (32) square feet in area, is permitted. The sign shall indicate nothing more than the name and address of the premises and the schedule of service or other information relevant to the operation of the premises.
- F. For all institutional uses permitted in residential districts, sign sizes and types shall be the same as those applicable in the I Institutional zoning district per Section 19.54.052, except that pylon signs shall not be permitted.
- G. Temporary signs, after approval of the zoning administrator, are permitted per the requirements of Section 19.54.060. For more information, see Sections 19.54.020D. and 19.54.045.

19.54.045 Maximum sign sizes and types, Residential Districts.

- A. Signage regulations for residential districts. This table summarizes the sign regulations for the following zoning districts: R-1, R-1x, R-2, R-3, R-4. The more detailed requirements contained elsewhere in Chapter 19.54 shall also apply.

Table A

Zoning District	Type of Sign	Size	Location	Height	Exception	Total # of Signs
R-1, R-1x, R-2	Identification	3 sq. ft.	Main entrance or street yard	6' max (for freestanding sign)	If planned residential development, different signage levels may be allowed by conditional use	1 per lot
	Conditional uses in Section 19.18.030	32 sq. ft.	Driveway or main sidewalk	8' max (for freestanding sign)	On-premises directional signs also allowed (9 sq. ft. max.)	1 per lot
R-3	Identification					
	1-4 units	3 sq. ft.		Main entrance or street yard 8' max	1 per unit for 1-4 unit buildings; 1 per lot for others	
	5-11 units	6 sq. ft.	8' max			
	12+ units	32 sq. ft.	8' max			
	On-premises Directional	9 sq. ft.	Driveway or main sidewalk	6' max (for freestanding sign)		
	Conditional uses in Section 19.21.030	32 sq. ft.	Main entrance or street yard	8' max	If planned residential development, different signage levels may be allowed by conditional use	1 per lot, except by CUP or PD
R-4	Identification	See R-3	See R-3	8' max		1 per development
	On-premises Directional	9 sq. ft.	Main entrance; each street	6' max (for freestanding sign)		

19.54.050 Sign regulations applicable to nonresidential districts.

In all nonresidential zoning districts, signage shall be permitted per the requirements of Sections 19.54.010 through 19.54.030 and 19.54.050 through 19.54.080 and per the following:

- A. The owners of multi-tenant properties shall allocate sign size to each business, in writing to the zoning administrator, up to a specified maximum for the entire property. All multi-tenant

signs must be compatible in dimensions, in location, in design, in color and the same material, and shall be compatible with the appearance of the building and the surrounding area in the opinion of the property owner and the city.

- B. The total surface area of all business and identification signs on a lot shall not exceed the maximum permitted by Section 19.54.052-Table B.
- C. The number of business and group signs for a business use shall not exceed the numbers listed in Section 19.54.052-Table B. Signs allowed under Section 19.54.052-Table B may be placed on any facade facing a public street, except where otherwise specified in Section 19.54.052-Table B.
- D. Only one freestanding sign shall be permitted to be erected within the required street yard for each lot. Such sign may be either a business sign or a group sign. No lot shall be permitted more than one freestanding sign, except directional/auxiliary signs allowed by this chapter. All signs shall be located so that no part of the sign shall exceed the lot line set back from all lot lines as stated in Chapter 19.51 and Section 19.54.052-Table B, Auxiliary signs may only be permitted when specifically approved as part of the site plan review process. Said signage shall be calculated independently of the requirements of subsection A of this section, and shall not exceed fifty (50%) percent of the maximum permitted area.
- E. Maximum sign sizes for nonresidential districts shall be permitted per the requirements of the table of maximum sign sizes (see Section 19.54.052-Table B).
- F. Temporary signs are permitted per the requirements of Section 19.54.060.
- G. Signs carrying secondary advertising or media messages. Signs carrying secondary advertising media or messages, such as brand names or logos of products, are allowed as a conditional use, or as a permitted type of window sign subject to the percentage of window coverage and other applicable regulations of this chapter 19.54, but only where such signs are integral to the business being conducted on the property.
- H. Projecting signs are only permitted in the B-2 zoning district or if specifically authorized within a Specific Implementation Plan for a PD Planned Development District. (See Table 19.54.05.)
- I. Signs may be mounted on canopies over gasoline dispensing pumps, provided the sign message is limited only to the business name, logo, and price information. The maximum permitted sign area for any other freestanding sign on the lot shall be reduced by the total sign area on the canopy.
- J. Sandwich board/pedestal signs (see definition in Section 19.54.020B(8)).
 - 1. There shall be a maximum of one sandwich board/pedestal sign per business.
 - 2. Height shall not exceed five (5) feet (as measured when such sign is properly placed directly on the ground or sidewalk surface), width shall not exceed three (3) feet, and sign area shall not exceed six (6) square feet per side.
 - 3. All sandwich board/pedestal signs shall be designed to be self-supporting and in such a manner to withstand the elements, including the ability to remain upright on windy days.
 - 4. No sandwich board/pedestal sign shall be illuminated in any manner (except via cordless power for not more than thirty (30) days in any calendar year), have more than two(2) sides, be placed off-premises (except where allowed on a sidewalk immediately adjacent to the business lot to which it relates), or be designed to resemble a public regulatory sign (such as a stop sign).
 - 5. All sandwich board/pedestal signs shall be placed directly on a ground surface or walkway surface.

6. No sandwich board/pedestal sign shall be placed on a public sidewalk or shall otherwise extend onto or into a public right-of-way, except within the B-2 District or as may be specifically authorized in a specific implementation plan under PD zoning, a sandwich board/ pedestal sign may be placed within the public sidewalk or otherwise between the front of the building and the curb, provided that:
 - a. There is not adequate space available on the premises to place the sign on private property in a manner that is visible to the public.
 - b. The sign is placed directly in front of the business to which it is related.
 - c. No part of the sign is any closer than three feet from the face of the curb.
 - d. A minimum of four (4) feet in width of unobstructed travelway remains available in all directions on the sidewalk at all times.
 7. Placement of all sandwich board/pedestal signs shall meet all intersection visibility requirements in Section 19.54.050J(7), and shall otherwise not impede traffic visibility in the determination of the zoning administrator. This may require relocation and/or adjustments to height or design.
 8. All sandwich board/pedestal signs must be kept in good condition, as determined by the zoning administrator and per the construction and maintenance requirements of Section 19.54.070.
 9. Sandwich board/pedestal signs shall not count against the maximum area or number of signs allowed on a lot or for a business as specified in Section 19.54.0050J(1).
 10. Except where placed within the public right-of-way, sandwich board/pedestal signs that meet the requirements of this chapter may be used without the need for a sign permit.
- K. Electronic message center signs (see definition in Section 19.54.020D.5.).
1. The total length of the information cycle shall not be shorter than three (3) seconds nor longer than ten (10) seconds. Items of information may not be repeated at intervals that are short enough to cause an electronic message center sign to have the effect of a flashing sign. Traveling messages may travel no slower than 16 light columns per second and no faster than thirty-two (32) light columns per second.
 2. Except for signs that are less than ten (10) square feet in sign area, all electronic message center signs shall be equipped with photosensitive equipment which automatically adjusts the brightness and contrast of the sign in direct relation to the ambient outdoor illumination.
 3. The message display area shall be included when calculating permitted sign area for the type of sign (e.g., wall, monument) in the zoning district in which the sign is located.
 4. All electronic message center signs shall be maintained so as to be able to display messages in a complete and legible manner.
 5. No electronic message center sign shall be allowed within any agricultural, conservancy, residential, or industrial zoning district; for any residential use regardless of zoning district; or positioned to be visible and within three hundred feet from any residential zoning district except by conditional use permit. Within the B-2 zoning district, electronic message center signs shall be allowed only by conditional use permit.

19.54.052 General Sign Regulations (not B-2 District).

Table summarizes the sign regulations for the following zoning districts: B-1, B-3, M-1, M-2, WUTP, AT, and I. The more detailed requirements contained elsewhere in Chapter 19.54 shall also apply.

General Sign Regulations (not B-2 District) Table B

Zoning District	Type of Sign	Size	Location	Height	Exception	Total # of Signs
AT B-1 B-3 I	Wall or window	10% (A) (C) Max 50 sq. ft.	Above or next to main building entrance or on street wall	First floor area	Use may substitute one additional wall sign for freestanding sign	1 per building, but see exception
	Wall for multi-tenant	10% (A) max (B)	Above or next to main business entrance or on street wall	First floor area	Location may vary by conditional use. Building name sign also allowed if total wall sign area <=10%	Same as number of tenants
	Freestanding	45% of the street frontage up to 100 sq. ft. per side on single occupant signs (E) A multi-occupant development, add 20 sq. ft. per additional occupant in a separated space, up to max of 160 sq. ft. per side	In street yard, setback equal to height from any side yard lot line and 5' from street right-of-way line	20' max for pylon sign	Pylon sign allowed by conditional use only	1 per lot
	On-premises Directional 5-11 units	9 sq. ft. 6 sq. ft.	8' max	10' max for monument or arm/post(s) sign	Use may forego freestanding sign for one additional wall sign	See also Section 19.54.050

(Continuation of Table B)

Zoning District	Type of Sign	Size	Location	Height	Exception	Total # of Signs
M-1 M-2 WUTP	Wall or window (C) 12+ units	20% of wall area up to max of 100 sq. ft. 32 sq. ft.	Front wall (street address side) 8' max	6' max (for freestanding)		
	Freestanding, monument or arm/post only On-premises Directional	80 sq. ft. per side 9 sq. ft.	10' from any lot line Driveway or main sidewalk	First floor area	Corner lots may have second sign by conditional use	1 per building
	On-premises Directional Conditional uses in Section 19.21.030	9 sq. ft. 32 sq. ft.	Main entrance or street yard	10' max	Except as required in business park covenants	1 per lot
				6' max (for freestanding)		

NOTES:

- (A) Building wall area is determined by using the square footage of the exterior wall of the first floor area to be signed (including window and door openings).
- (B) Permitted wall signage shall be divided among each tenant space. Maximum total size equals ten percent (10%) of the first floor area of the building wall upon which the signs will be placed.
- (C) Window sign area cannot exceed one-third of each individual window glass area on or in which the window signs are located.
- (D) Signage for projects with a PD (Planned Development District) shall be as specified by the approved Specific Implementation Plan for each particular project. Sign requirements for PD districts shall generally be based on the signage requirements in the most comparable standard zoning district.
- (E) Calculating freestanding sign square foot. Sign area is the maximum size of the sign a business is allowed to display (up to 100 square feet). It is calculated using the width of the street frontage (A in illustration H). Example: if the street frontage is 141 feet, then it is 141 feet x 45% = 64 square feet is the max size freestanding sign.



Illustration H

19.54.053 B-2 Central Business District Sign Regulations.

1. Each business in the B-2 district shall be permitted a maximum of two(2) permanent business signs, which may be any combination of the following sign configuration types: wall sign (includes awning/canopy sign), window sign, projecting sign, and freestanding sign, subject to the following qualifications:
 - a. For freestanding signs, see also the limitations in Section 19.54.050D.
 - b. Any number of window signs used shall count as only one sign in total against this maximum. If the only window signs used are those allowed under Section 19.54.050G., then such signs shall not count against this maximum.
 - c. Any sign for a business included within a group sign, as defined in Section 19.54.020B(9), shall count as one sign against the total number of permanent business signs permitted, except that for cases where a business has or shares more than one public building entrance, an additional group sign shall be permitted which indicates that and other businesses.
 - d. Sandwich board/pedestal signs, directional signs, auxiliary signs, and "ghost" signs not related to the current business operation shall not count against the total number of permanent business signs permitted.
2. For corner lots, permitted signage may be placed on either or both facades facing a public street.
3. Pylon signs, internally illuminated signs, electronic message center signs, and restoration of "ghost" signs shall be allowed in the B-2 district by conditional use, except for sign face/component changes on pre-existing signs of these types, which instead may be accomplished through the site plan review process under Chapter 19.63.

Upon receipt of a completed Conditional Use Permit application for any such new sign in the B-2 district, the zoning administrator shall forward such application to the Downtown Whitewater Design Team. If the design team chooses to provide a recommendation, such recommendation must be provided in a timeframe that allows Plan and Architectural Review Commission action on the Conditional Use Permit request under the requirements of Chapter 19.66.

4. Electronic message center signs shall meet the technical requirements of Section 19.54.050K. and shall not exceed twelve (12) square feet in area in the B-2 district.
5. Internally illuminated signs in the B-2 district shall be designed and constructed with an opaque background and translucent letters or symbols, or with a colored background and lighter letters or symbols.
6. Exposed neon tube signage, and other signage that uses another technology that is designed to replicate neon tube signs, is permitted within the B-2 district.
7. In addition to meeting the requirements of Section 19.54.053, all exterior lighting of signage in the B-2 zoning district, regardless of wattage, shall use shielded lighting fixtures as that term is defined in Section 19.57.150. All wall-mounted exterior lights shall be mounted above the sign they are intending to illuminate and the illumination shall be directed exclusively towards the sign.
8. No wall sign shall be painted directly on a masonry building surface.
9. Within the B-2 district, the regulations listed in Table 19.54.05 3-Table C shall apply:

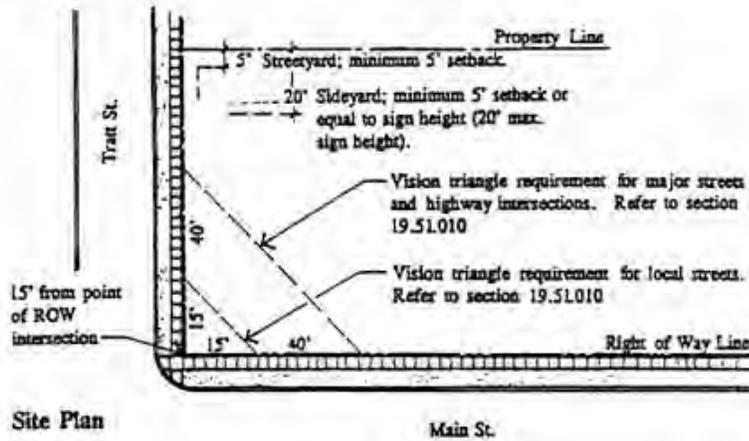
Table 19.54.053: B-2 Sign Regulations for Permanent Signs Table C

Type of Sign	Maximum Size	Location	Maximum Height
Wall Sign	50 square feet, max. 10% (A)	Within first floor area of building. Signs above first floor requires a Conditional Use Permit.	
Window Sign	1/3 of window area in or on which the sign is placed	Within first floor area of building. Signs above first floor requires a Conditional Use Permit.	
Projecting Sign	12 square feet per side	A minimum of 20 feet from any other projecting sign on another building	Within first floor area of building . Signs above first floor requires a Conditional Use Permit.
		No less than 8 ½ feet above ground	
Freestanding Sign	48 square feet per side	Within the street yard, not less than 5 feet from street right-of-way line.	8 feet for monument or arm/post(s) sign
		Minimum setback from interior side yard lot line at least equal to sign height	16 feet for pylon sign (by conditional use only)
On-Premises Directional Sign	9 square feet per side	On private property	Max: 6 feet for freestanding
Type of Sign	Maximum Size	Location	Maximum Height

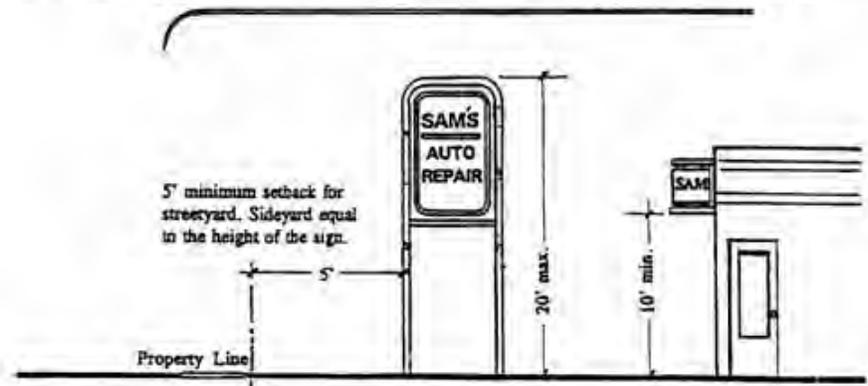
NOTES:

(A) The combined total area of all wall signs for all tenants shall not exceed ten (10%) percent of the first floor area of the façade upon which the signs are placed. First floor façade area is determined by calculating the square footage of the entire exterior wall of the first floor area of the façade to be signed (including window and door openings).

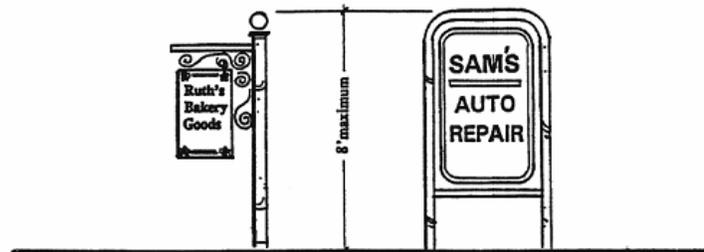
Illustrations F



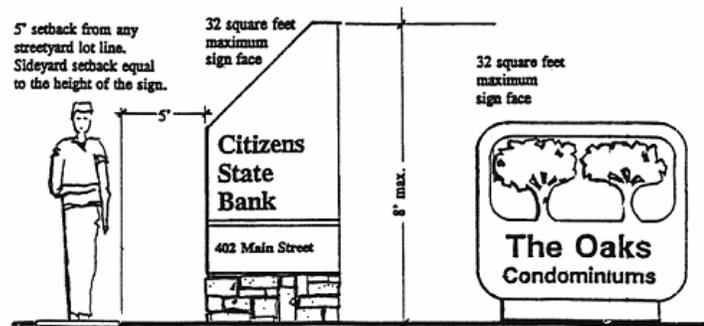
Site Plan



Illustrations G



Arm/Post Type Signage



Monument Type Signage

19.54.060 Temporary signs.

Except as provided for in this section, only one (1) temporary sign may be displayed on a property at any one time. Except as provided by subsections A through E of this section, any one (1) lot is permitted to display a temporary sign for a maximum of thirty (30) days within any twelve (12) month period. Furthermore, any one (1) lot is limited to a maximum of two (2) temporary signs in any twelve (12) month period (temporary signs in subsections A, B, D and E are exempt from this restriction). Time limits are subject to review by the city. The following temporary signs are allowed:

- A. For each lot or leasable space: one "For Sale" and "For Rent" sign, not more than twelve (12) feet square in area, and no more than two (2) signs in total at any one (1) time (time limit subject to time of sale or lease and shall be removed within sixty(60) days of sale or lease).
- B. For construction on or development of a lot, one (1) sign not more than thirty-two (32) square feet in area, indicating the name of the contractors, engineers, architect, or products being used in the construction of a building, but only during the time that construction or development is actively underway (time limit subject to time of construction and shall be removed sixty (60) days after completion).
- C. For a temporary event of public interest such as a neighborhood garage sale or church fair, temporary signs, combined totaling not over thirty-two square (32) feet in area, located upon the site of the event are allowed. Also permitted are directional signs, each not more than four (4) square feet in area, showing only a directional arrow and the name of the event. Such signs shall not be erected more than thirty (30) days before the event and shall be removed not more than five (5) days after the completion of the event.
- D. For each real estate subdivision that has been approved in accordance with the city subdivision regulations, one temporary development project identification sign is permitted to be located on some portion of the subject subdivision. Each such sign shall be not more than thirty-two (32) square feet in area. One additional similar sign shall be permitted for each access point onto a collector or arterial street, or for each one hundred lots in the subdivision in excess of the original one hundred lots. These signs shall comply with the visibility standards of Chapter 19.51. These signs shall be permitted to remain within the subject subdivision until a time at which building permits have been issued for eighty (80%) percent or more of the lots in the subdivision.
- E. Political signs.
 1. Provisions in the Whitewater Municipal Code regulating the number of signs and the length of time a sign may be in place shall not apply to signs which carry solely a political message. There shall be no restriction regulating the number of signs carrying solely a political message or the length of time such signs are allowed.
 2. Provisions in the Whitewater Municipal Code regulating the size and shape of signs shall not apply to signs thirty-two (32) square feet and under in area, if the sign carries a solely political message and is located on a residential property during an election campaign period. The zoning administrator may require modification or removal of the sign, if necessary, for traffic or pedestrian safety. Also, size and shape regulations shall not apply during an election campaign period to political signs which are affixed to a permanent building and do not extend beyond the perimeter of the building, as long as said sign does not obstruct a window, door, fire escape, ventilation shaft, or other area which is required by an applicable building code to remain unobstructed.Definitions. In this subsection, the following definitions shall apply:

- a. "Election campaign period" means, in the case of an election for office, the period beginning on the first day for circulation of nomination papers by candidates, or the first day on which candidates would circulate nomination papers where papers would be required, and ending on the day of the election.
- b. "Political message" means a message intended for a political purpose or a message which pertains to an issue of public policy of possible concern to the electorate, but does not include a message intended solely for a commercial purpose.
- c. "Residential property" means property occupied or zoned to be occupied for residential purposes and other property abutting that property for which the owner or renter is responsible for the maintenance or care. If property is utilized for both residential and nonresidential purposes, "residential property" means only the portion of the property occupied or suitable to be occupied for residential purposes.

19.54.070 Construction and maintenance of signage.

- A. All signage within the jurisdiction of this chapter shall remain in a state of proper maintenance. (See subsection B of this section).
- B. Proper maintenance shall be the absence of sign material or loose materials (including peeling paint, sign message, paper or other material), the lack of excessive rust, the lack of excessive vibration or shaking, the proper illumination of all lighting originally approved and constructed for the sign, and the presence of the original structural integrity of the sign, its frame and other supports, its mounting, and all components thereof.
- C. The repainting, changing of parts, and preventive maintenance of signs which completely conform to the requirements of this chapter, and result in absolutely no change in the appearance of the sign from that originally approved, shall not be deemed alterations requiring a sign permit.
- D. Any signs which may be, or may hereafter become rotted, unsafe, or in a state which is not properly maintained shall be repaired or removed by the licensee or owner of the sign, or owner of the property upon which the sign stands upon notice of the zoning administrator.
- E. All permanent signs shall be constructed and mounted so as to withstand a wind pressure of thirty (30) pounds per square foot.
- F. Signage found to be in violation of the provisions of this chapter shall be subject to the provisions of Chapter 19.75.
- G. Closing businesses must remove their signs within 120 days of closing.

19.54.080 Nonconforming signs.

- A. Nonconforming Signs.
 - 1. Signs existing as of the effective date of the ordinance codified in this chapter (see Chapter 19.60) which do not conform to the provisions of this chapter, shall be nonconforming signs and shall be subject to the provisions of subsection B of this section. Nonconforming signs may be maintained. No nonconforming sign shall be altered or moved to a new location without being brought into compliance with the requirements of this chapter (see subsection B(1) of this section).
 - 2. Business signs on the premises of a nonconforming use or building may be continued per Section 19.54.040(B), but such signs shall not be allowed, nor shall expand in number, area, height or illumination. New signs, not to exceed the maximum allowable aggregate

sign area may be erected only upon the complete removal of all other signs existing at the time of adoption of the ordinance codified in this chapter.

3. Nonconforming signs shall be removed when the principal structure located on the premises undergoes a change of use, or shall be removed per subsection B of this section. Closing businesses must remove their signs within sixty days of closing.
4. Signage not in compliance with the provisions of this section shall be subject to the provisions of subsection B of this section.

B. Removal of Nonconforming Signs.

1. Alteration of Signs.

- a. For the purpose of this chapter, alteration of a sign is considered to be any change to the exterior appearance of any part of the sign, its frame, its supporting structure, or its lighting including changing the message (except for menu type/letter board signs), symbols, color, material, height, location or any other alterations as determined by the zoning administrator.
 - b. Altering a sign does not include maintaining the existing appearance of the sign or replacing the sign face or the supporting structure with identical materials, colors, and messages nor changing the message of a menu type/letter board sign.
2. All signs found not to be in compliance with the provisions of this chapter shall be removed within thirty(30) days of receiving written notice of noncompliance and removal from the zoning administrator.
 3. The penalties of Chapter 19.75 shall be applicable to violations of the provisions of this chapter.

C. Modification Sign Location/Height Requirement.

1. Location is required under Sections 19.54.030(B) and 19.54.052-Table C.
 - a. The above may be waived by the zoning administrator and/or the Plan and Architectural Review Commission, in instances where a hardship is created by this chapter for any freestanding sign existing at the time the ordinance codified in this chapter is adopted.
2. The petitioner must demonstrate that compliance with location requirements for the freestanding sign will create a public safety hazard (such as visibility hazard) or result in a sign which is not possible because of building setbacks and/or other obstructions located near the public right-of-way, or is not clearly visible from pedestrian and/or vehicular traffic on nearby public rights-of-way.
3. This modification shall not be applicable to limitations on types of signage, area of signage, color of signage, or other standards except location and height of signage.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

Chapter 19.54

Signage Regulations

Presented by Downtown Whitewater





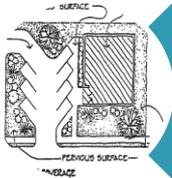
Scriveners Errors &
Tighten Overall Document.



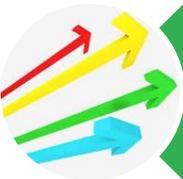
Canopy and Awning Signs



Conditional Use Permit



Added Illustrations



Moved
text to better locations



Freestanding Sign
Calculated Using Street Frontage.

Scriveners Errors & Tighten Overall Document.

- Checking to make sure the Reference Illustrations and Tables are correct.
- Grouping the information together so it's faster to find and not in multiple locations.
- Removing spelling and grammatical errors.



Added Illustrations

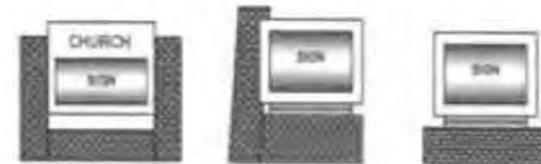
8. "Sandwich board/pedestal sign" means a movable sign placed by hand outside the building while the business is open; removed at the time the business closes each day; self-supporting and stable even on windy days because of its design; used for the purpose of promoting special business offers and not as primary business signage; and meeting all applicable size, placement, and other requirements of this chapter (see Section 19.54.050K, in particular).

Illustrations C



3. "Monument sign" means a freestanding sign whose bottom edge is located within one foot of ground level or a ground-mounted pedestal. The base or support(s) of any and all monument signs shall be securely anchored to a concrete base or footing. The height of a monument sign shall not exceed that specified in Section 19.524.052 Table B, nor shall it be otherwise erected so that it impedes visibility for safe pedestrian and/or vehicular circulation. The footing and related supporting structure, including bolts, flanges, brackets, etc., shall be concealed by the sign exterior, masonry covering, earth and permanent groundcover, or evergreen shrubs. (Refer to Sections 19.54.040 and 19.54.052-Table B, and Illustrations 2 and 3 CHECK REF.)

Illustrations D



4. "Projecting sign" means a sign, other than a wall sign, which is directly attached to and projects more than one foot from a building face, and is generally mounted perpendicular from the building face. The bottom edge of such sign shall be located a minimum of eight and one-half feet ($8\frac{1}{2}$) from the ground level directly under the sign. In no instance shall such sign be located closer than three (3) feet to the edge of a street curb, drive, or parking area. For maximum area and placement standards, see Section 19.54.052-Table B.

Illustrations E



Moved text to better locations

19.54.010 -Sign permits.

A. The following sign uses and purposes are permitted in all zoning districts without the need for a sign permit. Such signs shall not count as part of the maximum permitted sign area as regulated by ~~this ordinance~~ [Section 19.54.052](#):

1. Address numerals and identification signs not exceeding one square foot in area;
- ~~2.~~ Legal notices; ~~2~~
- ~~3.~~ Signs established by, or by order of, any governmental agency;
- ~~4.~~ Memorial signs and tablets displayed in cemeteries.

~~B. Community information signs shall be permitted only as a conditional use within all zoning districts and upon any property within the jurisdiction of the city. As such, the review of a request for the erection of a community information sign shall comply with the requirements of Section 19.54.020C.4. The proposed size, configuration, and design of the sign shall be described as part of the conditional use requirements. As a conditional use, the city may revoke the designation of an approved community information sign if such sign fails to comply with the requirements of this chapter. Such action shall proceed per the requirements of Chapter 19.75. Upon revocation, the owner of the sign shall have thirty days to remove the sign at the owner's expense.~~

3. "Business sign" means a sign which directs attention to a business, commodity, service, or entertainment conducted, sold, offered, or manufactured upon the premises where the sign is located. (Refer to Sections 19.54.050 and 19.54.052-[Table B](#).)

~~4.~~ "Community information sign" means an officially-designated sign which is limited to either the display of information of interest to the general community regarding scheduled public events and information of general interest to the residents of Whitewater, or signage located on scoreboards, fences or similar structures within the confines of publicly-owned (city, school district, university) athletic fields, courts, rinks or other active recreation facilities as approved by the parks and recreation board.

~~4.~~ (Refer to [Section 19.54.010B](#).)

~~a. Community information signs shall be permitted per the discretion of the neighborhood services department. The city may revoke the designation of an approved community information sign if such sign fails to comply with the requirements of this chapter. Upon revocation, the owner of the sign shall have thirty (30) days to remove the sign at the owner's expense.~~

b. Such sign shall only display information regarding events and information of general interest to the residents of Whitewater. Copy which may be considered as advertising a product, private or restricted participation event, or activity for private profit shall be

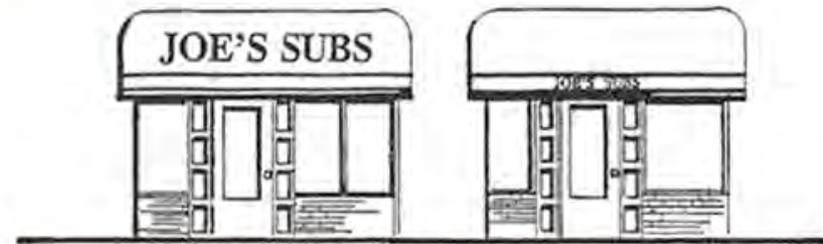


19.54.020

5. Canopy and Awning Signs. The use of canopy and awning signs reduces the maximum number of wall sign by one (1). Canopy and awning signs are subject to the following provisions.

a. Surface Area: The sign surface area of a canopy or awning script/logo height shall be limited to twelve (12) inches, except a greater script/logo height may be approved by conditional use.

Illustrations A



Awning and Canopy Signs

b. Location:

1. Canopies and awnings shall be constructed and erected so that the lowest portion of the projecting frame thereof shall be not less than eight (8) feet above the level of the sidewalk or public thoroughfare. Anything under eight (8) feet shall require a conditional use permit.

2. No portion of the canopy or awning sign shall extend above or beyond the canopy or awning upon which it is attached. However, a sign may be hung beneath a canopy parallel to the building frontage so long as it and its structural components are no less than eight (8) feet above the ground immediately beneath the sign. Anything under eight (8) feet shall require a conditional use permit.

c. Materials: Canopy and awning signs shall be made of either the material with which the canopy or awning is covered or other water proof materials affixed flush to the face of the canopy or awning, or be painted directly on the awning or canopy material with weather-resistant paint.

Conditional Use Permit

Table 19.54.05~~23~~(2): B-2 Sign Regulations for Permanent Signs [Table C](#)



06/16/16

Type of Sign	Maximum Size	Location	Maximum Height
Wall Sign	50 square feet, max. 10% (A)	Within first floor area of building. <u>Signs above first floor requires a Conditional Use Permit.</u>	
Window Sign	1/3 of window area in or on which the sign is placed	Within first floor area of building. <u>Signs above first floor requires a Conditional Use Permit.</u>	
Projecting Sign	12 square feet per side	A minimum of 20 feet from any other projecting sign on another building	Within first floor area of building. <u>Signs above first floor requires a Conditional Use Permit.</u>
		No less than 8 ½ feet above ground	
Freestanding Sign	48 square feet per side	Within the street yard, not less than 5 feet from street right-of-way line.	8 feet for monument or arm/post(s) sign
		Minimum setback from interior side yard lot line at least equal to sign height	16 feet for pylon sign (by conditional use only)
On-Premises Directional Sign	9 square feet per side	On private property	Max: 6 feet for freestanding
Type of Sign	Maximum Size	Location	Maximum Height

Freestanding Sign Calculated Using Street Frontage

(E) Calculating freestanding sign square foot. Sign area is the maximum size of the sign a business is allowed to display (up to 100 square feet). It is calculated using the width of the street frontage (A in illustration). Example: if the street frontage is 141 feet, then it is 141 feet x 45% = 64 square feet is the max size freestanding sign.

Illustrations H

(D)



<u>Freestanding</u>	<u>45% of the street frontage up to 100 sq. ft. per side on single occupant signs (E)</u> <u>A multi-occupant development, add 20 sq. ft. per additional occupant in a separated space, up to max of 160 sq. ft. per side</u>	<u>In street yard, setback equal to height from any side yard lot line and 5' from street right-of-way line</u> -	<u>20' max for pylon sign</u>	<u>Pylon sign allowed by conditional use only</u>	<u>1 per lot</u>
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Questions?





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/21/2016**

ITEM: **Renewal of Alcohol Licenses (2016 – 2017 year)**

PRESENTER: **Michele Smith, City Clerk**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Per Statutes, all beer and alcohol licenses are up for renewal on June 30th. Each year the Common Council is asked to renew the licenses, contingent upon applicant receiving a favorable inspection by the Fire Department, Building Inspection Department, and Police Department. Those inspections are underway now. Most of the renewal licenses were approved last meeting, but there were several applicants who did not have paperwork filed in time for approval last meeting, and we are asking for approval now.

FINANCIAL IMPACT: **None**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Clerk requests approval of renewal of licenses listed on attached Police Department memo, contingent upon favorable inspection reports. Inspections are still in process of being completed.**

RECOMMENDED MOTION: **I move to approve renewal of alcohol licenses as presented, contingent upon favorable inspection reports.**

ATTACHMENT(S) INCLUDED (If none, please state that): **Police Department Background Check Memorandum**

FOR MORE INFORMATION CONTACT:

Michele Smith, msmith@whitewater-wi.gov, 262-473-0102

WHITEWATER POLICE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Michelle Smith, City Clerk
FROM: Lisa K. Otterbacher, Chief of Police
SUBJECT: Alcohol Beverage License Renewal Applications – 2016-2017
DATE: June 6, 2016

Effective June 6, 2016 the following information is being supplied on an official basis concerning the license applications of those businesses listed below. Only that information which would bear upon this application is recorded. Traffic Violations are excluded.

Pertinent records of the appropriate local and state agencies have been searched as of this date and no information was disclosed that would hinder the issuance of the requested license.

<u>BUSINESS NAME</u>	<u>OWNER/AGENT</u>
Jimmy's Italian Beef	James V. Migliorisi
Pizza Hut	April M. Kulovany
Raceway Food Mart II	Mohan Singh
Taco Fresco	Amador Cortez

Please Note: The above individuals may have violations prior to 06/01/2013.

LKO/cas

**2016 - 2017 Alcohol License Summary
RENEWAL APPLICATIONS**

06/16/16

BUSINESS	AGENT	DOB	LOCAL ARREST RECORD (violations on/after 6/01/13)	CIB/NCIC Check	CIBR "E" CHECK (violations on/after 6/01/13)	Convicted Felon
La Preferida 132 W Main St	Luis Islas Martinez	03/11/1971	No arrests on/after 06/01/13 - 05/24/16 cas	No	No Record	No
Mad Boar Pub 123 W Center St	Nicolas A. Marietta	10/21/1977	10/30/15 LRAE-Underage on Premises 10/30/15 LRAE-Underage on Premises 10/30/15 LRAE-Underage on Premises 10/30/15 LRAE-Underage on Premises Also has violations before 06/01/13 - 05/24/16 CAS	No	No Record	No
Mitchell's / Pumping Station 162 / 158 W Whitewater St	Gregory A Condos	09/20/1959	08/13/15 LRAE - Other 09/11/13 LRAE - Underage on Premises Also has violations before 06/01/13 - 05/24/16 CAS	No	No arrests on/after 6/1/13	No
✓ Pizza Hut 1107 W Main St	April M Kulovany	05/08/1978	No Arrest Record - 06/03/16 cas	No	No Record	No
✓ Raceway Food Mart II 1138 W Main St	Mohan Singh	08/25/1968	No arrests on/after 06/01/13 - 06/03/16 cas	No	No Record	No
Rick's Eastside Pub 561 E Milwaukee St	Richard Hartmann	08/14/1954	No arrests on/after 06/01/13 - 05/24/16 cas	No	No arrests on/after 6/1/13	No
Rocha's Waterfront 292 S Wisconsin St	Ramon Rocha Sr	02/13/1962	No arrests on/after 06/01/13 - 06/01/16 cas	No	No Record	No
Rocky Rococo 1210 W Main St	Kenneth L Dahnert	05/15/1958	No Arrests - 05/23/16 cas	No	No Record	No
San Jose Mexican Store 148 W Main St	Jose J Barajas	07/26/1964	No arrests on/after 06/01/13 - 05/24/16 cas	No	No arrests on/after 6/1/13	No
Second Salem Brewing 111 W Whitewater St	Christ G Christon	12/06/1979	No Arrest Record - 05/24/16 cas	No	No Record	No
Split Decision 127 Harmony La	Michael SD Kachel	03/24/1971	Traffic violation before 06/01/13 - 05/31/16 cas	No	No Record	No
Station 1 140 W Center St	Patrick L Wellnitz	03/03/1964	No arrests on/after 06/01/13 - 06/01/16 cas	No	No arrests on/after 6/1/13	No
✓ Taco Fresco 175 W Main St	Amador Cortez	12/28/1986	No arrests on/after 06/01/13 - 06/03/16 cas	No	No arrests on/after 6/1/13	No
The Station (SBL Petro Inc DBA) 844 E Milwaukee St	Amar Nath	03/05/1964	No Arrest Record - 05/24/16 cas	No	No Record	No
Tokyo Restaurant 161 W. Main Street	En Zheng	08/09/1975	03/08/16 Disorderly Conduct - State Traffic violations before 06/01/13 - 05/24/16 cas	No	03/08/16 Disorderly Conduct with Use of Dangerous Weapon	No
Walgreens 1041 W. Main St.	Monica M Hacker	08/14/1990	No Arrest Record - 05/24/16 cas	No	No Record	No
Walmart 1362 W Main Street	Joseph P Marx III	09/08/1984	2016 Traffic citation - 05/24/16 cas	No	No Record	No
Westsider Liquor 1353 W Main St	Michael J Frawley	08/13/1955	12/07/2015 LRAE - Sell to Underage - 05/23/16 CAS	No	No Record	No

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**2016 - 2017 Alcohol License Summary
RENEWAL APPLICATIONS**

BUSINESS	AGENT	DOB	LOCAL ARREST RECORD (violations on/after 6/01/13)	CIB/NCIC Check	CIBR "E" CHECK (violations on/after 6/01/13)	Convicted Felon
841 Brewhouse 841 E Milwaukee St	Burns, Lucas	12/12/1989	No Arrest Record - 05/31/16 cas	No	No Record	No
Acorn Beverage 561 E Milwaukee St	Richard Hartmann	08/14/1954	No arrests on/after 06/01/13 - 05/24/16 cas	No	No arrests on/after 6/1/13	No
Annie's Pantry Plus 716 W Main St	Akbir Kaur Kang	03/03/1982	No Arrest Record - 05/23/16 cas	No	No Record	No
Beer Here 617 E Milwaukee St	John A Cordio	10/30/1951	No Arrest Record - 05/23/16 cas	No	No Record	No
Black Sheep 206-210 W Whitewater St.	Tyler R Sailsbery	05/11/1985	No arrests on/after 06/01/13 - 05/24/16 cas	No	No Record	No
Brass Rail Saloon 130 W Main St	David L Bergman	12/16/1960	No arrests on/after 06/01/13 - 05/24/16 cas	No	No arrests on/after 6/1/13	No
Campus Quick Shop 1134 W Main St	Jason Michael McArdle	03/22/1975	No Arrest Record - 05/24/16 cas	No	No Record	No
Casual Joes 319 W James St	Tyler R Sailsbery	05/11/1985	No arrests on/after 06/01/13 - 05/24/16 cas	No	No Record	no
College Pub 202 W Whitewater St	Kirk R Rasmussen	03/29/1973	No arrests on/after 06/01/13 - 05/24/16 cas	No	No Record	No
Coyote Grill (Lil' Debbie's) 132 W Center St	Deborah A Mischka	02/25/1964	No Arrest Record - 05/23/16 cas	No	No Record	No
Coyote Grill (Salvo's) 132 W Center St	Salverson, Dennis G	04/26/1942	No arrests on/after 06/01/13 - 05/24/16 cas	No	No arrests on/after 6/1/13	No
Cozumel Mexican Restraunt 1139 W Main Street	Jose Jesus Lopez	03/15/1983	Traffic only - 05/24/16 cas	No	No Record	No
Denny K's Bar & Grill 156 W Whitewater St	Dennis M Knopp	08/13/1951	No arrests on/after 06/01/13 - 05/24/16 cas	No	No Record	No
Eastsider Cigto 650 Milwaukee St	Michael J Frawley	08/13/1955	12/07/2015 LRAE - Sell to Underage - 05/23/16 CAS	No	No Record	No
Fanatico 162 W Main St	Bajram Spahijoski	12/03/1977	2015 Traffic citation - 06/01/16 cas	No	No Record	No
Fat Jack's of Whitewater 146 W. Main Street	Mark T Wokasch	07/20/1984	No Arrests on/after 06/01/2013 - 05/23/16 CAS	No	No arrests on/after 6/1/13	No
Five Points BP 804 W Walworth St	Jason Michael McArdle	03/22/1975	No Arrest Record - 05/24/16 cas	No	No Record	No
Ground Zero 204 W Main St	Katherine Gibbs	08/21/1944	No Record - 05/24/16 cas	No	No Record	No
Gus' Pizza Palace 139 W Main St	George C Christon	01/02/1950	No Arrests on/after 06/01/2013 - 05/23/16 CAS	No	No Record	No
Hawk Bowl 1390 W Main St	Michael SD Kachel	03/24/1971	Traffic violation before 06/01/13 - 05/31/16 cas	No	No Record	No
Hawks Nest 214 W Whitewater St	Daniel A Rodriguez	08/12/1985	01/03/16 LRAE - Closing Hours Violation - 05/23/16 cas	No	No arrests on/after 6/1/13	No
Jessica's Restaurant 140 W Main St	Ilmi Shabani	06/16/1964	No Arrest Record - 05/23/16 cas	No	No Record	No
✓ Jimmy's Italian Beef 535 E Milwaukee St	James V Migliorisi	08/25/1952	No Arrest Record - 06/06/16 cas	No	No Record	No
Karina's Mexican Restaurant 1170 W Main St	Clara Rocha	08/12/1964	Traffic violation before 06/01/13 - 06/01/16 cas	No	No Record	No

06/16/16

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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/21/2016

ITEM: Lil Debbie's Coyote Grill Application
Lil

PRESENTER: City Clerk

PREVIOUS ACTION, IF ANY: N/A

SUMMARY OF ITEM BEING PRESENTED: Dennis Salverson, who has owned Coyote Grill for many years, is in the process of selling the business to his long-term employee, Deb Mischka (Lil Debbie's Coyote Grill). The Alcohol Licensing Committee will meet prior to the Council meeting to hear her request.

FINANCIAL IMPACT: None

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: Pending

STAFF RECOMMENDATION: Approve the transfer of the Beer and Liquor License from Dennis Salverson to Deb Mischka, contingent upon consummation of the sale, and contingent upon Deb meeting all alcohol licensing requirements. The sale is scheduled to take place on or about July 1st.

RECOMMENDED MOTION: Same as staff recommendation.

ATTACHMENT(S) INCLUDED (If none, please state that)
Mischka application for Beer and Liquor license.

FOR MORE INFORMATION CONTACT:
Michele Smith, Clerk. (262) 473-0102
msmith@whitewater-wi.gov

no pyt to date 5-16-16

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning 07-01-2016 ending 06-30-2017

TO THE GOVERNING BODY of the: [X] City of Walworth

County of Walworth Aldermanic Dist. No. (if required by ordinance)

Table with columns: License Requested Type, Fee. Includes Class A beer, Class B beer, Class C wine, Class A liquor, Class A liquor (cider only), Class B liquor, Reserve Class B liquor, Class B (wine only) winery, Publication fee, and TOTAL FEE.

- 1. The named [X] INDIVIDUAL [] PARTNERSHIP [X] LIMITED LIABILITY COMPANY [] CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Deborah A Mischka Lil'Debbies Coyote Grill

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

President/Member Title Name Home Address Post Office & Zip Code Deborah A Mischka, 327 E Clay #22, Whitewater, WI 53190

Vice President/Member

Secretary/Member

Treasurer/Member

Agent Deborah A Mischka same as above

Directors/Managers

3. Trade Name Lil'Debbies, Coyote Grill Business Phone Number 9202-472-0510

4. Address of Premises 132 & 134 W Center St. Whitewater WI 53190 Post Office & Zip Code

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? [X] Yes [] No

6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? [] Yes [X] No

7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? [] Yes [X] No

8. (a) Corporate/limited liability company applicants only: Insert state and date of registration.

(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? [] Yes [X] No

(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? [] Yes [X] No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

10. Legal description (omit if street address is given above):

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? [X] Yes [] No (b) If yes, under what name was license issued?

12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [X] Yes [] No

13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [X] Yes [] No

14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? [X] Yes [] No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another.

SUBSCRIBED AND SWORN TO BEFORE ME this 16 day of May, 2016 Michael Amick (Clerk/Notary Public)

Signature of Deborah A Mischka (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)

My commission expires (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Table with 4 columns: Date received and filed with municipal clerk, Date reported to council/board, Date provisional license issued, Signature of Clerk / Deputy Clerk. Includes Date license granted, Date license issued, License number issued.

**AUXILIARY QUESTIONNAIRE
ALCOHOL BEVERAGE LICENSE APPLICATION**

Submit to municipal clerk.

Individual's Full Name (please print) (last name) Mischka		(first name) Deborah		(middle name) Ann	
Home Address (street/route) 327 E CLAY St. Unit 22		Post Office	City Whitewater	State WI	Zip Code 53190
Home Phone Number 920-397-1758		Age 52	Date of Birth 02-25-64	Place of Birth Burlington WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **Individual**.
- A member of a partnership which is making application for an alcohol beverage license.
- member of LLC
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 52 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name Dennis Salverson CPA	Employer's Address 132 W Center St	Employed From 2006	To Present
Employer's Name Whitewater School Dist	Employer's Address Whitewater	Employed From 2003	To 2007

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 16 day of May, 2016
Michele Smith
(Clerk/Notary Public)

Deborah Mischka
(Signature of Named Individual)

My commission expires 4 - - 18





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/21/2016

ITEM: Franklin Street Safety Improvements

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

Safety concerns have been raised about N. Franklin Street; drivers having difficulty exiting Fairhaven Road onto N. Franklin Street due to restricted sight lines from parked cars, and speeding.

Three possible solutions for discuss include the addition of stop signs on Franklin Street at the intersection of Fairhaven Road, restricted parking on the east side of the Franklin Street near Fairhaven Road (no parking or time limit), and the installation of two speed humps. Speed humps have been purchased and will be installed this year.

Attached you will find speed board data from April 7, 2016. The average speed of a vehicle traveling on N. Franklin Street was 26 mph that day. Also note, there were three vehicles traveling over 36 mph. In regard to accidents at the intersection of N. Franklin Street and Fairhaven Road, there has been one accident in the last two years. The basic synopsis of the accident follows:

2-17-15: Accident occurred at the alley exit of Fairhaven to N. Franklin Street. Vehicle 1 was exiting the alleyway onto N. Franklin Street and their vision was obstructed by a legally parked vehicle. Vehicle 2 drive attempted to evade vehicle #1 and struck the curb. Driver of vehicle 1 was issued a citation for failure to yield right-of-way.

BUDGET IMPACT, IF ANY: None at this time.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff does not recommend the installation of stop signs on Franklin Street at the intersection of Fairhaven Road. If council wishes to improve the restricted sight lines, staff recommends parking restrictions. Staff seeks direction from the Common Council on this item.

RECOMMENDED MOTION: None

ATTACHMENT(S) INCLUDED (If none, please state that)

Speed Board data from April 7, 2016

Speed Hump information

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139

Date: 4/12/2016 04:41:09 pm

Start Date: 4/7/2016 10:00 am

End Date: 4/7/2016 06:00 pm

Time Interval: 60 minutes

Speed Interval: 5 mph

Posted Speed Limit: 25 mph

Average Speed: 26 mph

Highest Speed: 36 mph

50th Percentile: 26 mph

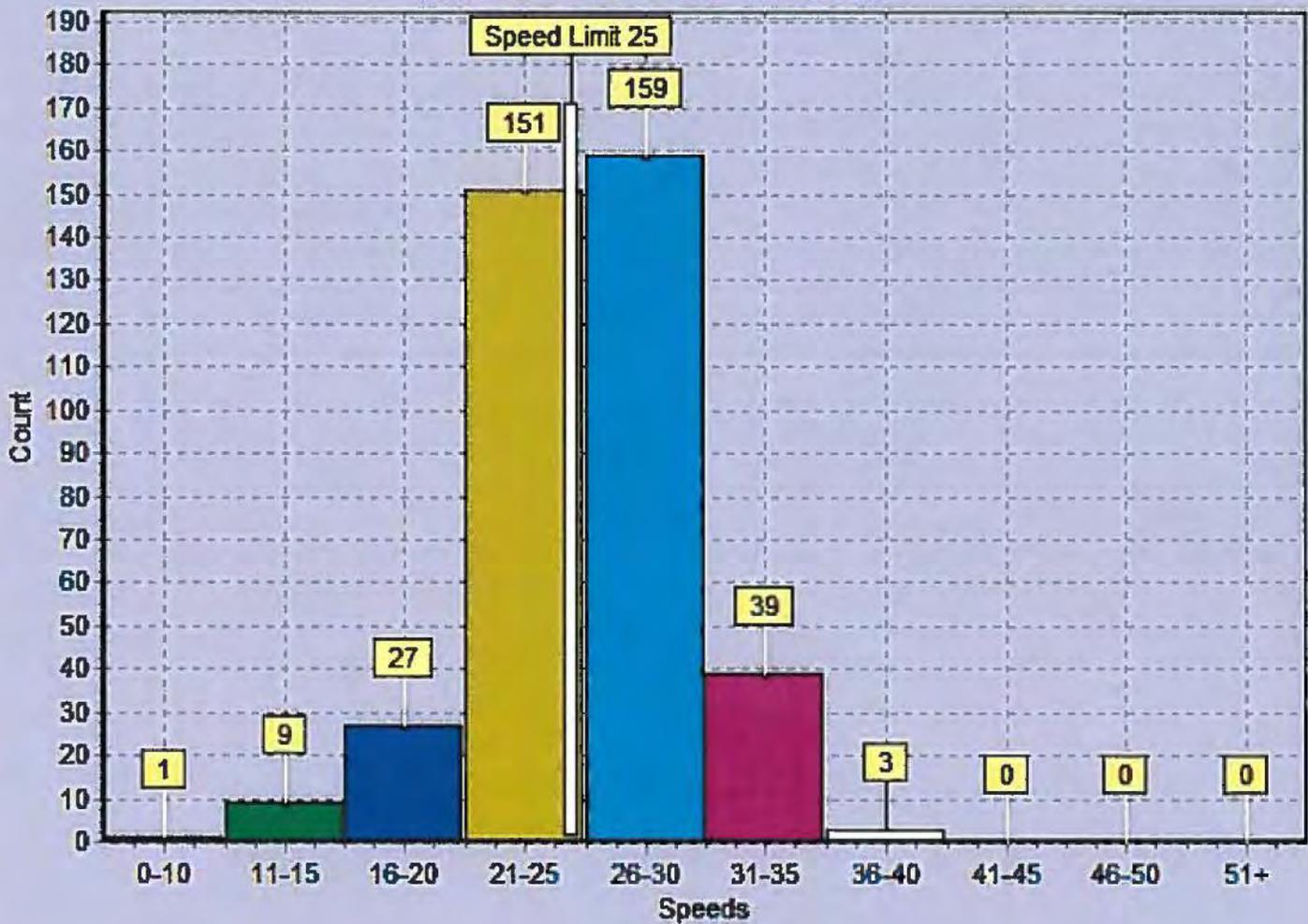
85th Percentile: 30 mph

Number Above Speed Limit: 201

Total Number of Vehicles: 389

Comments:

Count vs. Speed
4/7/2016 10:00 am - 4/7/2016 06:00 pm



Date: 4/12/2016 04:41:54 pm

Start Date: 4/7/2016 10:00 am

End Date: 4/7/2016 06:00 pm

Time Interval: 60 minutes

Speed Interval: 5 mph

Posted Speed Limit: 25 mph

Average Speed: 26 mph

Highest Speed: 36 mph

50th Percentile: 26 mph

85th Percentile: 30 mph

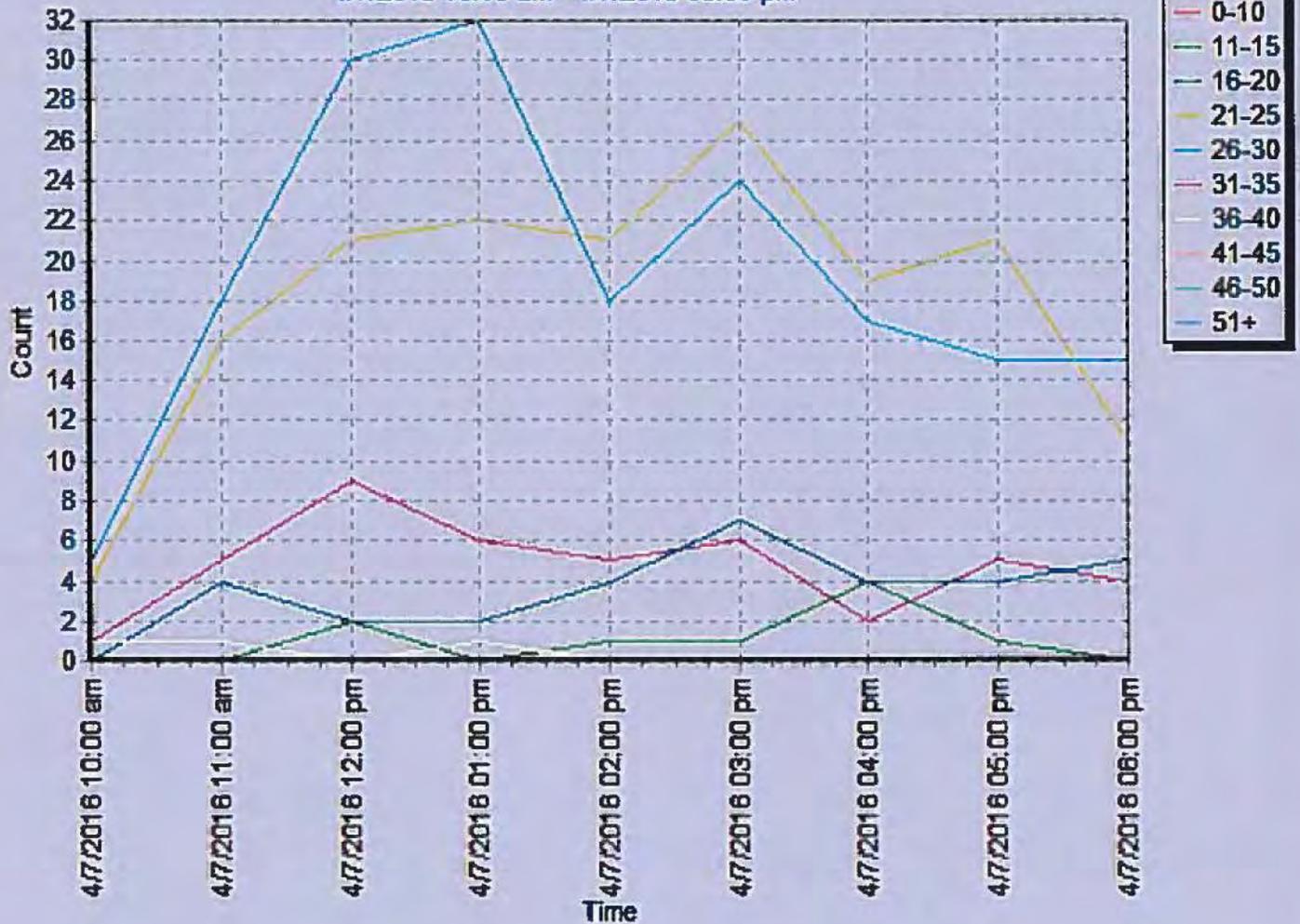
Number Above Speed Limit: 220

Total Number of Vehicles: 424

Comments:

Count vs. Time

4/7/2016 10:00 am - 4/7/2016 06:00 pm



Date: 4/12/2016 04:42:27 pm

Start Date: 4/7/2016 10:00 am

End Date: 4/7/2016 06:00 pm

Time Interval: 60 minutes

Speed Interval: 5 mph

Posted Speed Limit: 25 mph

Average Speed: 26 mph

Highest Speed: 36 mph

50th Percentile: 26 mph

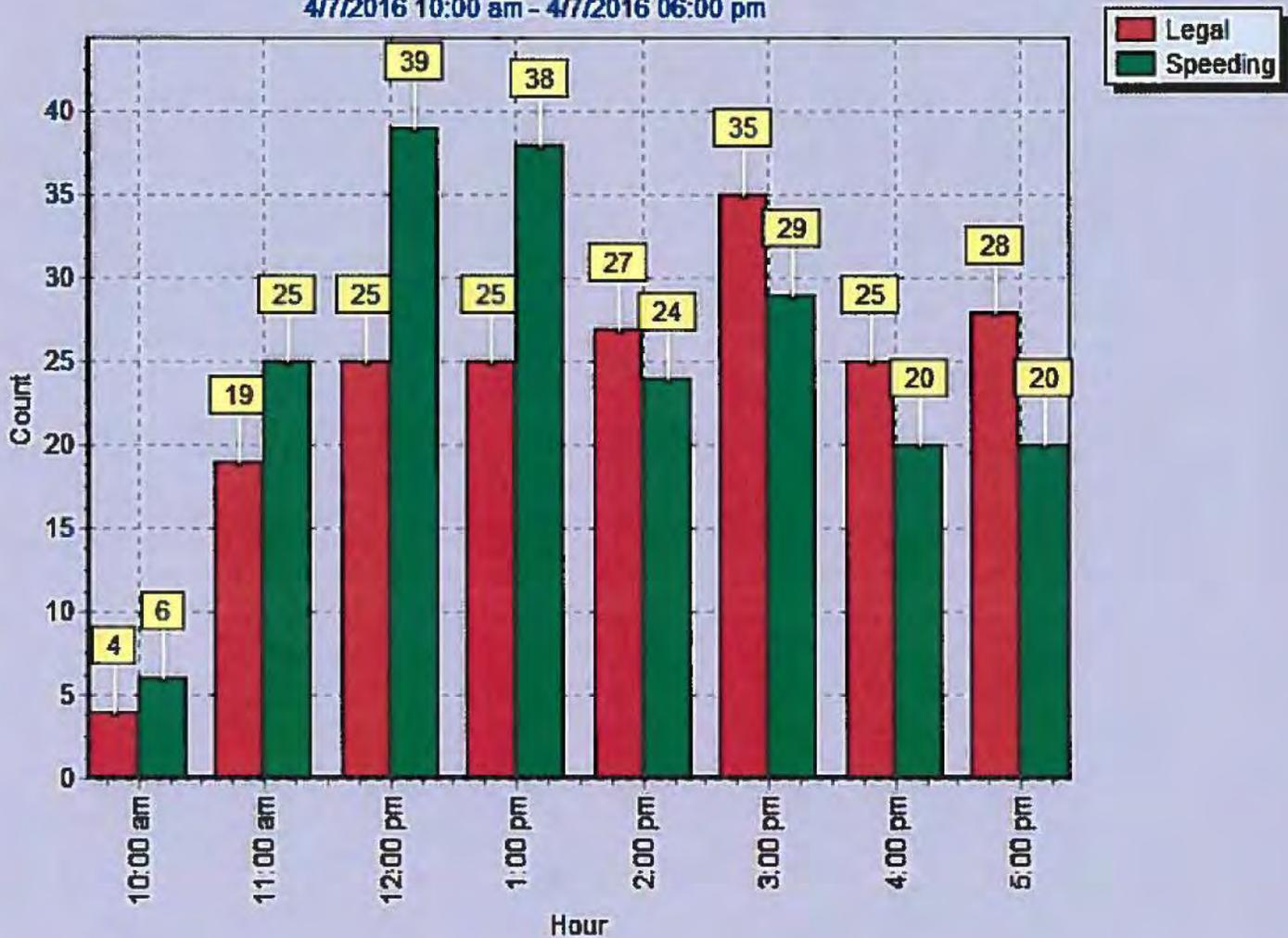
85th Percentile: 30 mph

Number Above Speed Limit: 201

Total Number of Vehicles: 389

Comments:

Count vs. Hour
4/7/2016 10:00 am - 4/7/2016 06:00 pm



Standard Speed Humps Parent SKU: SB-15



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1

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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **POLCO Policy Crowd Sourcing Platform**

PRESENTER: **City Manager & Council President**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: POLCO is a new and growing business start-up that recently acquired space in the Innovation Center. Essentially, POLCO is a public policy crowdsourcing platform providing products and services designed to increase civic engagement, improve government transparency, and inform municipal leaders regarding constituent input to better guide public policy.

Through use of online apps and tools, POLCO can be used to solicit constituent views on specific points of local policy development. Constituents can “cast a vote” in favor or against certain municipal policy initiatives and help local leaders make decisions that benefit the silent majority instead of the vocal few. The system can also authenticate voter identity to ensure votes are cast by actual residents and not duplicated.

The company recently applied for funding from the Whitewater CDA and was awarded funding at the CDA’s May 26 meeting. A representative from POLCO will be present on Tuesday evening to provide more information regarding the company and what they could provide to the City of Whitewater.

As part of their funding award, POLCO has been encouraged to work with Whitewater as a community partner and, with Common Council approval, would provide online services at a significant discount of \$250/month (vs. \$500).

More information is available at polco.us.

BUDGET IMPACT, IF ANY: \$3,000 per year to come from the Contingency Fund in 2016 and be a budgeted item thereafter.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: TCDA action to award POLCO’s funding request took place on May 26, 2016.

STAFF RECOMMENDATION: Staff would recommend approval.

**ATTACHMENT(S) INCLUDED (If none, please state):
POLCO Brochure**

**FOR MORE INFORMATION CONTACT:
Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0100**



Policy Crowdsourcing Platform

Overview

POLCO is an advanced civic engagement platform with authentication, analytics, and a focus on agenda items and policy polls for local governments. We provide citizens a convenient place to learn about and participate on their public policies. We provide city officials with insightful real-time data and civic analytics.

Save Staff Time



Spend less time in 1:1 meetings and emails.

Broader Support



Get better buy-in on strategic initiatives.

Spend Wisely



Cite more than just the vocal few.

We understand the challenges of correctly engaging citizens at the local level. Our team of economists, policy analysts and software engineers is dedicated to helping local officials use the technology, data, and analytics to inform decisions and help improve government operations across the country.

www.polco.us

hello@polco.us

What makes POLCO unique?

Citizens can Vote anywhere

Officials and citizens can embed e-ballot voting widgets on websites, social networks, news media, blogs, and in emails for truly distributed engagement. POLCO is also available via mobile. Meeting citizens where they are helps spread correct information and collect broad constituent sentiment.



Get reliable Results & Analytics

We allow officials to filter data to ensure proper citizens' input counts on correct issues, and that no one votes more than once. We are able to do this by cross-referencing users against voter registration lists during registration. The result is validated, accurate, real-time polling data, analysis and visualization by city district, age, gender, time-trends, media re-shares and by combinations of these factors.



Load Agenda Items and Policy Polls

City staff can quickly add legislative agenda items, staff reports, and create policy polls. For larger cities, we also provide the ability to bulk upload agenda items from their legislative management system. Citizens can engage on actual agenda items and on multiple choice and budgeting polls to help help city officials throughout the legislative process (discovery, formulation, adoption, implementation).

Setup

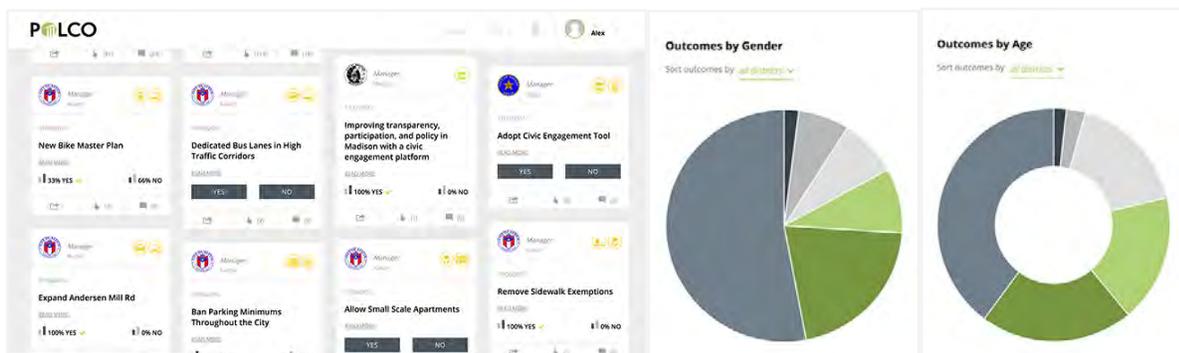
To setup an account, simply fill out our contact form at <http://polco.us/info/contact>. We will give you an administrator account and provide you with a platform walkthrough and demo to help you get started!

Pricing

Choose among the following options.

Basic - Free

Start using POLCO for free. Post polls and agenda items for citizens and view simple results: *for* and *against* tallies, by city, age and gender. Create unlimited questions, embed unlimited e-ballot widgets on external sites and platforms, and collect an unlimited number of votes.

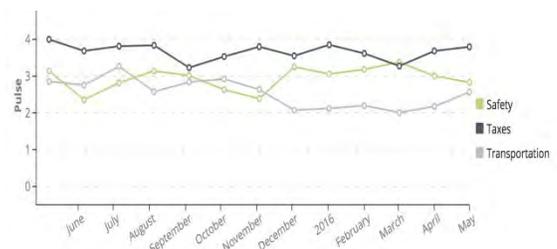


Validation - \$250 per month

Basic plus helps you authenticate users with voter registration data and filter validated results.

1. Unlimited policy polls, unlimited embeddable e-ballots, unlimited citizen participation
2. Authentication of user input against the voter file
3. Validated results analyzed by district, demographic, and by time.

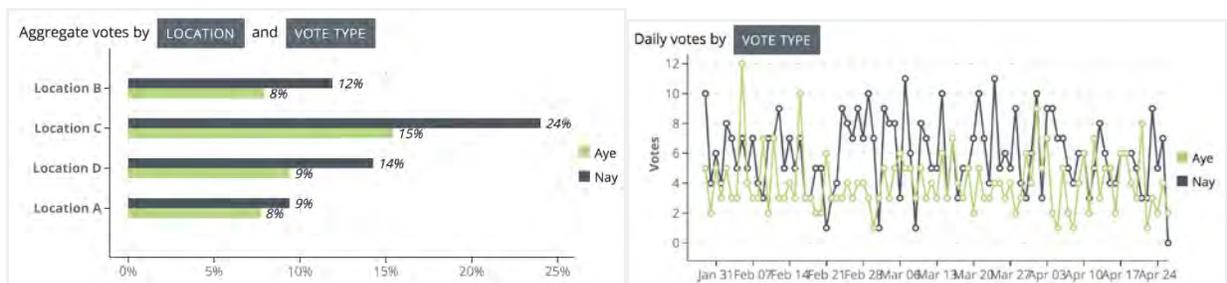
POLCO Pulse - \$500 per month



Watch live trends of your citizens' satisfaction on key metrics - like safety, transportation, and taxes. See how city actions affect these metrics. Learn from and compare with other cities. *Includes Validation.*

Advanced Polls & Validated Analytics - \$1000 per month

Post multiple types of polling questions such as multiple choice, budgeting polls, and discussion topics. Access advanced real-time dashboards with detailed breakdowns, analyses, and visualizations by district, age, gender, time trends, media re-shares, commentary, and combinations of these factors. Find pockets of influence, see influencer metrics, and identify leading indicators of participation rates and polling outcomes. *Includes POLCO Pulse.*



Features, Package, Prices/Month	Basic Free	Validation \$250	Pulse \$500	Advanced \$1000
Unlimited Polls, E-ballots, Basic Analytics	✓	✓	✓	✓
Authentication		✓	✓	✓
Authentication Analytics Package		✓	✓	✓
Live Trends for your City			✓	✓
Learn from Compare with Other Cities			✓	✓
Advanced Polling Questions				✓
Causal Impact Analyses and Leading Indicators				✓

Advanced Analytics Package and Dashboards				✓
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A la Carte Add Ons.

Engagement Services - \$100+ per poll campaign

Let us help you achieve greater engagement with underrepresented districts and demographics. We have insight on what media channels and messaging approaches work best for different ages and are adept at running targeted efficient outreach campaigns. *Requires Validation*

Custom Civic Analyses - \$1500+ set-up & \$250+ per month

We employ best practices for objectively analyzing civic participation data. Whether it be

- Statistical significance tests of representation along custom district and citizenry characteristic dimensions and combinations
- Well trained multivariate regression analysis disentangling the impacts of media shares and other polling events on time trends of for-and-against participation rates
- And much more, all presented in beautiful dashboards with real-time dials

Improper analyses can easily yield wrong answers. Chat with our data science experts!

Public Finance Policy Analyses - \$2500+ per project

We bring professional policy analyses and techniques to local governance. Is your city considering increasing the local minimum wage? We can look at local labor supply and demand curves and help you assess how many workers this well help earn more and how much, and how many current workers this will cause to be left out of the labor market. We can also use historical polling data to help you infer the likelihood of different levels of support. Maybe your city is considering changing its hotel tax rate, or a new parking fee structure. Let us know.

Polling & Survey Design - Available per month or \$100+ per poll

Are your city surveys and policy polls suffering framing or anchoring biases? The POLCO team includes Dr. Jamie Griffin, a PhD in Survey Research and Methodology from the University of Nebraska-Lincoln, who has helped several cities design, administer, and review professional policy polling.

POLCO Team

The POLCO team brings experience from top data science, technology and policy institutions in academia, private, and public sectors. When appropriate we also work with academic communities and top tier graduate student policy analysis researchers to deliver detailed insights of the overall budgetary impacts, as well as the incidence on different districts and demographics. All analyses are subject to shared peer review and critique. Our core team is comprised of hard working community servants whose mission is to make combining technology and public policy a great experience for you. Meet our leadership!



Nick Mastronardi. Founder and CEO
Ph.D. in Economics from U.T. Austin
Bachelors in Honors Math and Physics from the University of Notre Dame
nick@polco.us

Nick is a former Senior Economist for both the President's Council of Economic Advisers and for Amazon where he designed and developed several big data analytics architectures. Nick brings policy experience, tech expertise, and leadership from over a decade as an Air Force Officer.

Our tremendous POLCO team includes software developers, technical leadership (hosting - security - site operations - customer service), & business leadership (relationships - media - PR).

Reach out, we would love to discuss bringing POLCO to your city.





City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Neighborhood Services Officer Discussion**

PRESENTER: **City Manager & City Planner**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED: **Councilmember Allen had previously requested that a discussion of the Neighborhood Services Officer (NSO) program as well as the training of its officers. Staff has provided the included materials as support for that discussion.**

NSOs receive initial training side-by-side with Community Service Officers (CSOs) which from within the Police Department. However, following that training, NSOs receive further training regarding code enforcement policies and procedures from the Neighborhood Services Department.

Information regarding NSO training has been included with this item. Also included is a brief report of enforcement results for 2015.

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None.**

STAFF RECOMMENDATION: **For Discussion and Possible Direction only**

ATTACHMENT(S) INCLUDED (If none, please state):

**2015 Enforcement Data
NSO Training Materials**

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0100

Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262.473.0143



JOB DESCRIPTION

Title:	Neighborhood Service Officer	Department(s):	Neighborhood Services
Reports to:	Neighborhood Services Director	Location:	Municipal Building
FLSA:	Non-Exempt	Pay Grade:	Schedule VIII
Shift:	Various	Status/Position:	Part Time
Bargaining Unit:	None	Date:	June 9, 2016

JOB SUMMARY

This is a part-time, non-sworn, para-professional position responsible for performing code enforcement functions and / or limited law enforcement functions. This individual should be highly motivated, possess good human relationship skills and organizational abilities. The employee should be able to prioritize their own work and manage their time effectively.

Under the specific supervision of the Neighborhood Services Manager this positions will perform code enforcement and limited law enforcement functions duties for the Neighborhood Services Department and for the Police Department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

This list of duties and responsibilities is not all inclusive and may be expanded to include other duties and responsibilities, as management may deem necessary.

It is the primary job of the Neighborhood Services Officer to:

- Perform inspects all property within the City for code compliance and quality of life issues
- Take proactive and reactive enforcement action on all code violations
- Issue warning notices, take pictures of violations, issue tickets and fines for ordinance violations
- Complete necessary reports and investigations on enforcement action taken, including follow-ups, and formulating violation letters
- Answer code compliance questions at the front counter and in the field
- Transport legal paperwork

It is the secondary responsibilities of a Neighborhood Services Officer upon need/request to:

- Assist in traffic and crowd control at accidents and/or fire scenes, parades, and special events.
- Assist stalled vehicles and stranded motorists, performs limited traffic control functions
- Engage in animal control activities

POSITION DESCRIPTION – NEIGHBORHOOD SERVICE OFFICER

- Issue warning notices and summonses for animal, bicycle and ordinance violations.
- Fill in for Crossing Guards.
- Perform routine errands and assist in special projects
- Patrol City parks and beach for building and equipment security and park closing compliance (summer months).
- Enforce parking regulations in time restricted areas and at property owner's request.
- Property evidence assistance (relocate property, organize, deliver to CIB)
- Other duties as assigned

SUPERVISION RECEIVED AND/OR EXERCISED

- Work under supervision of the Neighborhood Services Manager (NSO). Has limited prior related work experience, but is broadening knowledge base while gaining full understanding of associated policies and procedures. Employees prioritize their own work, manage their time effectively and respond to some questions independently.
- No formal supervisory responsibilities

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- High school diploma or equivalent.
- Pursuing an Associate's or Bachelor's Degree from an accredited school with a degree in Police Science, Criminal Justice, Urban Planning a closely related field.

Language Skills

- Ability to advise and interpret how to apply policies, procedures and standards to specific situations.
- Ability to utilize a variety of advisory data and information such code manuals, City ordinances, directories, State statutes, procedures, guidelines and non-routine correspondence.
- Ability to communicate orally and in writing with City personnel, Department personnel and general public.
- Ability to establish effective working relationships with court officials, business persons, public organization representatives, attorneys, other law enforcement personnel and the general public.
- Ability to quickly make assessments of emergency situations, determine appropriate responses and act assertively; cope with situations firmly, courteously, and tactfully.
- Skill in public speaking.

Mathematical Skills

- Ability to complete accurate mathematical calculations as may be required of the position.

POSITION DESCRIPTION – NEIGHBORHOOD SERVICE OFFICER

Reasoning Ability

- Ability to exercise independent judgment in emergency and non-emergency situations in accordance with departmental rules and regulations.
- Ability to cope with emergency situations calmly but effectively and to react quickly to secure accurate and precise information on the location, extent and nature of the emergency aid requests
- Ability to quickly make assessments of emergency and non-emergency situations, determine appropriate responses and act assertively; cope with situations firmly, courteously, and tactfully.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands, perform duties with a minimum of supervision.
- Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives.

Equipment Operated

- Skill in the operation of departmental equipment, including but not limited to desktop computer; vehicles; animal control devices; radios; speed board, pepper spray, handheld ticket units; pager; 10-key calculator; cameras and video equipment; telephone; copy machine; fax machine

Other Qualifications

- Working knowledge of basic computer functions and computerized record-keeping systems.
- Demonstrated personal and professional honesty, integrity, and good judgment as shown in applicant's criminal history, background, and motor vehicle record.
- Must possess, or be able to obtain by the time of hire, valid State driver's license without record of suspension or revocation in any state.
- Skill in First Aid and CPR, certification preferred.
- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Ability to deal with the public, law enforcement officers, outside agency representatives, etc. in an effective, fair and professional manner
- Ability to work independently, with minimal guidance and supervision.
- Ability to both work cooperatively with others and work independently of direct supervision in an effective and efficient manner.
- Ability to remember and recall details. Must possess good observational powers.
- Ability to prepare clear and comprehensive reports on investigations, offenses, arrests, and other activities.
- Ability to demonstrate initiative and tenacity in order to actively influence events, rather than passively accepting results of the actions of others.

POSITION DESCRIPTION – NEIGHBORHOOD SERVICE OFFICER

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- While performing the duties of this job the employee is frequently required to talk and hear. Employee must have ability to hear and understand radio transmissions.
- Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Ability to coordinate eyes, hands, feet and limbs in performing skilled movements.
- Physical demands include walking and sitting for extended periods of time and at times, run, jump, crawl, kneel, climb, bend, reach, stoop and carry and/or push heavy objects and any other physical movement in the performance of public safety duties. The employee must also, at times, exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 50 pounds.
- The work sometimes requires above average physical agility and conditioning. Pursuit situations may require significant physical agility and may expose incumbents to great stress.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- Necessary strength, flexibility, endurance, and coordination to perform duties.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Neighborhood Service Officers work in various office and outdoor settings, including significant time spent traveling in vehicles, as well as on foot. The employee frequently works in outside weather conditions. While performing the duties of this job, the employee occasionally works in an office environment. The noise level in the work environment is occasionally loud in the field and quiet in the office.
- Neighborhood Service Officers may be confronted with verbal abuse in the course of their duties.
- Employees are exposed to inclement and extreme weather conditions. The employee may work irregular work hours and require extended work schedule during period.
- The employee must be able to operate a law enforcement vehicle during both the day and night; in congested traffic and in unsafe road conditions caused by factors such as fog, smoke, rain, ice and snow.

The City of Whitewater is an Equal Employment Opportunity. In compliance with the American with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview s and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.



NSO Procedures

Prioritized

Home Building Repairs/Yard Modifications:

- Upon noting a violation takes picture when possible.
- Send letter to property owner (Certified) with pictures if possible, giving 30 days* for repairs to be made. (Extension may be given dependent on repair intensity)
 - If no progress made issue Re-inspection fee of \$100 allowing for another 30 days to repair
 - Continue with raised fines every re-inspection period
 - If still not completed consult with NS Director to CITE with MUNICIPAL VIOLATION

*Fewer than 30 days may be given only in the event that the matter is a Life or Safety concern (No water, electric, etc)

****Grass:**

Upon noticing a property with grass/weeds above 7", check log to see if property has previous warning letter in the calendar year.

- If property has yet to receive a warning letter send warning letter to property owner, giving 6 days to correct (5 days for ordinance, 1 day for mail delay)
- If property has already had one warning or the violation is not corrected by re-inspection date, issue a re-inspection fee of \$50 by letter and have property mowed by city mowing service, and have property billed for mow.

A Warning letter has only to be issued once, after that anytime the grass is not being taken care of, an enforcement officer may request it to be mowed by the city mowing service, and have the property billed for the expense. A \$50 re-inspection fine is to be issued every time the city re-inspects and the issue is not corrected and/or has the property mowed.

****Snow:**

Upon noticing a property that has failed to remove snow or ice from walks within 24 of a storm ending, check log to see if property has received a warning within the season (Nov-Mar).

- If property has yet to receive warning, send warning by mail giving 3 days for correction (48hrs for correction, 1 day for mail delay)
- If property already has received a warning or fails to correct the initial violation issue a re-inspection fee of \$50 and have the city contractor clear the side walk (property owner is responsible for contractor bill)

A letter has only to be issued once, after that anytime the sidewalk has not been cleaned within 24 of a storm an enforcement officer may request it to be cleared by the city contractor

service, and have the property billed for the expense. A \$50 re-inspection fine is to be issued every time the city has the properties sidewalks cleared and/ or the property is re-inspected and the violation not corrected.

****If the property has more than two fines it is to the officers discretion as to whether issue another fine or cite with municipal citation.**

Trash in yard:

- Make contact, issue pink and give up to 5 days for removal of trash, (no min number of days needed, may require same day cleanup).
 - If no personal contact can be made, send a letter through Neighborhood Services, allowing for 7 days till re-inspection (5 days for ordinance, 2 days for mail delay).
 - If trash is not cleaned up by re-inspection date and contact was made Cite with Municipal citation
 - If no progress is made and letter had been sent to property owner issue re-inspection fee of \$100 and send a new letter requiring correction of violation by new date.
 - If violation continues CITE with MUNICIPAL VIOLATION.

Parking on Lawn

- Warn two weeks of School to inform residents
 - Parking Citation to be issued on the spot if not in compliance after first week
No warning necessary but may be given.

Trash at Curb:

- Issue pink violation to property giving 48 hours for removal of items.
 - If trash is not removed after 48 hours, call John's Disposal at 437-4700 and request a special pickup per the City of Whitewater, they will ask for name, phone number, violation address and items to be removed.

Enter Special pickup into Violation log in "Special pickups" tab

Furniture on Lawn/Porch:

- Make contact, issue pink and give up to 5 days for removal, (no min number of days needed, may require same day cleanup).
- If no personal contact can be made, send a letter, allowing for 7 days till completion (5 days for ordinance, 2 days for mail delay).
 - If trash is not cleaned up by re-inspection date and contact was made Cite contact with Municipal citation.
 - If no progress is made and property was sent a letter issue re-inspection fee of \$100 and give more time for correction.
 - If violation continues CITE with MUNICIPAL VIOLATION

Junk Vehicles:

- Make contact with owner, notify them of ordinance and give approx. 10 days for action to be taken.
 - If unable to establish personal contact, send letter giving 13 days, to adjust for mail delay.

If no action taken, extra days may be given if special circumstances provide.

After ten days, or extended period if offered, Cite with Municipal Citation or send letter with a re-inspection fee of \$100 (only if property owner had been notified by letter initially)

Repairs, trash \$100 fine, minimum, extensions may be given at the officer's discretion for time to correct a violation.

Conditional Use Permit (CUP):

- Review Condition Use Permit (CUP) conditions of approval per Plan Board requirements.
- In the event the CUP requirements have not been meet:
 - Make contact with owner, notify them of the requirements that shall be meet
 - Give the applicant approximately 30 days for action
 - If action is not taken after the deadline a report documenting the interaction shall be written and given to the Neighborhood Services Director to review.



NSO JOB Preparation

1. Upon arriving to work, put on Radio, and Axon
2. Obtain and check out squad keys
3. Attend briefing (if applicable at 7am or 3pm)
4. Log onto Computer, Check emails reply etc.
5. Meet with Neighborhood Service Director
6. Make list of re-inspections
7. Sync log to Tablet
8. Clean cars (in winter all squads get scrapped off)
9. Ready squad (squad Check)
10. While out on patrol during the rest of the day.
 - Follow up on emails and complaints
 - Make re-inspections
 - Actively search for violations and enforce code.

NSO JOB Weekly Preparation

1. Patrol district per assigned days
2. Work with the Neighborhood Service Administrative Assistant a minimum of 2 hours per week to properly file all paperwork generated from research, reviews and write ups.
3. Write weekly report documenting re-inspection, complaints/follow up, write ups and other.



NSO Training Items

1. City Ordinances
https://www.municode.com/library/wi/whitewater/codes/code_of_ordinances
2. Violations Log
 - Sheets- Violations, Snow, Grass, Toters, Etc.
inputting information
 - Use of drop down menus for fines and violations, etc
 - GIS DATA
3. Violation Letters
 - A. Location
 - I. Warning vs Fine letters (always click "yes" to connect merge when opening templates)
 - II. Merge log to letters
 - a. Mailings (tab)
 - b. Edit Recipients List (check only 1 property)
 - c. Finish and Merge
 - d. Edit individual documents (press "ok" to pop up box selecting all)
 - e. Save as (save to documents) Ex. "220 S Church St Grass" or "220 S Church St Grass Fine"
 - f. Email letter and photo (if applicable) to Jane

City of Whitewater: Neighborhood Services

NSO Vehicle Inspection

Inspecting Officer _____ Date _____ Time _____ am/pm

Item Checked	Status	Item Checked	Status
Keys		Broom and Dustpan	
Vehicle Body		PPE (Biohazard) Kit	
Tires		Crime Scene Tape	
Vehicle Interior		Barrier Tape	
Squad Radio		Animal Noose	
Light systems		Large Animal Net	
Traffic Cones (3)		Animal Control Gloves (1 pair)	
Orange Traffic Vests (2)		Dog leash	
Flares		Box of Dog Treats	
Traffic Control Flashlights (2)			
Fire Extinguisher			
Tool Kit			
50 foot measuring tape			
Rolling Measure			
Windshield Brush / Ice Scraper			
First Aid Kit			

Explanations / Comments on items marked as Failing Inspection or Missing:

Status Codes: **S – Satisfactory** **O – Missing** **NA – Not Applicable** **X – Failed Inspection**

District Assignments

- All areas of town are still to be patrolled during shift. These areas are to be more heavily emphasized on these days.

Week 1

Monday: District 1

Tuesday: District 2

Wednesday: District 3

Thursday: District 4

Friday: District 5

Week 2

Monday: District 2

Tuesday: District 3

Wednesday: District 4

Thursday: District 5

Friday: District 1

Miscellaneous Information to Know

- To reach NSO voicemail on the main phone dial 770, then 245#, and the password is [REDACTED]
- The NSO cell phone password is [REDACTED]
- Gas card pin is [REDACTED] (works at East/Westsider)
- For important phone numbers refer to the City of Whitewater directory, and the NSO cell phone.

Codes that are used most frequent

- 7.22 Tall grass and/ or weeds
- 7.48 Brush/trash/junk/unlicensed automobiles, household furniture doors
- 8.24 Garbage toter placement, screening of rubbish containers (dumpsters)
- 8.29 Toter removal from curb
- 12.2 Snow Removal from sidewalks
- 14.05 Home/Building repair
- 8.28.085 Illegal Dumping and Rummaging

Sample of Weekly Report: NSO

Wednesday, June 1st, 2016

- Re-inspections
 - Gave 248 S Ridge ST final warning for a TV
 - Marked 670 Walton green for TV
 - Marked 109 S First green for TV
 - Marked 228-230 S Prairie green for TV
 - Marked 921 W Conger green for TV
 - Marked 206 N Park green for Junk Vehicle
 - Marked 1228 Tower Hill Pass green for grass
 - Marked 1232 Tower Hill Pass green for grass
 - Marked 253 S Church green for grass
 - Marked 286 S church green for grass
 - Marked 348 S Summit green for grass
 - Marked 306 S Cottage green for grass
 - Marked 130 Twelfth Place green for grass
- Complaints/Follow up
 - Went to 494 Ventura to talk about the pool. The owner stated he had no desire to drain it at the end of the season and the structure would be up year round. I explained he would need a permit and sent him a certified letter giving a month to speak with Greg and get the proper permits pulled
 - Emailed Steve Spear about his violation at 109 S First St. The TV actually belonged to 155 W main but the TV was removed prior to re-inspection.
 - Called and left a voicemail for Adam Bols in regard to 288 N George. He had questions regarding his re-inspection fee for deteriorating sheds on the property.
 - Spoke to Morgan Kieth about his violation at 291 S Janesville St. I explained the ordinance and when the next bulk pick up would take place. He is going to have the tenets remove it until the next bulk pickup date.
- Write Ups
 - Wrote up 1004 E Main St for tall grass
- Other
 - Took a complaint from a landlord about parking for his next door neighbors. Talked to the neighbors and advised them not to park there any longer
 - Emailed NSO Liz Jackson advising her to extend some of her grass violations because they letters were not sent out until a day later.

Friday, June 03, 2016

- Re-inspections
 - Marked 234 S Janesville green for grass
 - Marked 228-230 S Prairie green for grass
 - Marked Lot 93 Park Crest Subdivision green for grass

Sample of Weekly Report: NSO

- Write ups
 - Wrote up 1287 Tower Hill Pass for grass
 - Wrote up 486 W Whitewater for grass
 - Wrote up 804 Walworth for yard modifications
 - Wrote up 942 Highland for trash
 - Wrote up 216 Whitewater for trash
 - Wrote one parking ticket at first citizens
- Follow up
 - Created and sent out 9 letters for NSO Jackson after computer problems yesterday
 - Forwarded Insurance information from the sweet spot for Jane to put in her records
 - Gave Permission for a man to park his RV on the Street.

Saturday, June 4, 2016

- Re-inspections
 - Marked 248 S Ridge green for grass
- Follow up
 - Patrolled the areas of Park and Fraternity for long grass after a complaint came in
- Write ups
 - 105 N Park for grass
 - 826 W Peck for grass
- Other
 - Set up, and cleaned up route for k9 race
 - Directed traffic during the race

PHONETIC ALPHABET

A	Adam	N	Nora
B	Boy	O	Ocean
C	Charles	P	Paul
D	David	Q	Queen
E	Edward	R	Robert
F	Frank	S	Sam
G	George	T	Tom
H	Henry	U	Union
I	Ida	V	Victor
J	John	W	William
K	King	X	X-ray
L	Lincoln	Y	Young
M	Mary	Z	Zebra

Code	Description	Seq
▶ AP	APPORTIONED SEMI	14
AQ	ANTIQUE	13
AR	AMATEUR RADIO	12
BU	BUS	15
CL	COLLECTOR	8
CM	MEDAL OF HONOR	22
CS	COLLECTOR SPECIAL	16
CV	CIV_FF,EMT,ENDANG,S	4
DL	DEALER PLATE	32
DV	DISABLED VET	19
DX	DISABLED("DIS" PLAT	18
FM	FARM TK	3
HE	UNIVERSITY	5
IT	INTRANSIT	21
LF	LAW ENFORCEMENT	29
MC	MOTORCYCLE	11
MH	MOTORHOME	33
Code	Description	Seq
MH	MOTORHOME	33
ML	MILITARY	7
MP	MOPED	23
MU	MUNICIPAL	24
NG	NATIONAL GUARD	28
PC	PASSENGER CAR,PEF	1
PE	HOBBYIST	20
SD	SPECIAL DESIGN	25
SN	SNOWMOBILE	27
SP	HEAVY CONST. EQUIP	26
ST	STATE OWNED	6
SV	SCHOOL VEH (BUS)	17
TK	TRUCK	9
TL	TRAILER	2
TP	TEMPORARY PLATE	32
XP	XPRISONER OF WAR	30
ZZ	ALL TERRAINE, ALL O	31

Cameron Clapper

From: Christine Munz-Pritchard
Sent: Monday, January 18, 2016 1:06 PM
To: Cameron Clapper
Cc: Jill Gerber
Subject: NSO Violation Report 2015

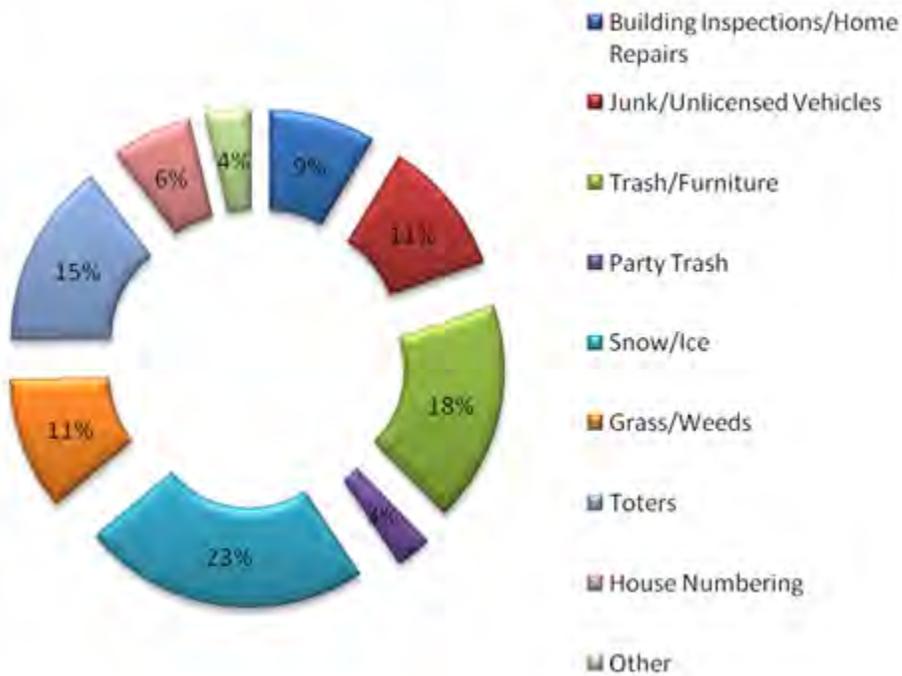
Number of Violations

<u>Building Inspections/Home Repairs</u>	104
<u>Junk/Unlicensed Vehicles</u>	131
<u>Trash/Furniture</u>	214
<u>Party Trash</u>	35
<u>Snow/Ice</u>	278
<u>Grass/Weeds</u>	129
<u>Toters</u>	179
<u>House Numbering</u>	78
<u>Other</u>	44
<u>Total:</u>	1192

Other

<u>Over Occupancy</u>	4
<u>Yard Modifications</u>	13
<u>Dumpster Enclosures</u>	8
<u>Driveway Permits</u>	4
<u>Conditional Use Permits</u>	3
<u>Variance</u>	1
<u>Signs Ordinance</u>	3
<u>Tree Trimming</u>	2
<u>Sidewalk Café</u>	2
<u>Pool Fence</u>	1
<u>Fire Department</u>	3
<u>Total:</u>	44

NSO violation report 2015



NSO violation report 2015



Chris Munz-Pritchard
 Neighborhood Service Director / City Planner
 312 W Whitewater St.
 Whitewater WI 53190

In re the Matter of the Application
for an Operator's License
requested by the following Applicant:

Thomas John Albrecht
N8427 County Road H
Whitewater, WI 53190

FINDINGS AND RECOMMENDATION

The City of Whitewater Alcohol Licensing Review Committee having met on June 7, 2016, for the purpose of considering the request by Thomas John Albrecht for a Beverage Operator's License in the City of Whitewater. Thomas John Albrecht did not appear at the hearing after having been given notice of the hearing and an opportunity to be heard at the meeting; and the Committee having heard a presentation by the City of Whitewater Police Chief Lisa Otterbacher; and having carefully reviewed the licensing standards for considering new alcohol license applications; and having been fully advised in the premises, hereby makes the following:

FINDINGS

1. On April 27, 2016, Thomas John Albrecht, N8427 County Road H, Whitewater, WI 53190, applied for a beverage operator's license to work unsupervised at Station 1, 140 West Center Street, Whitewater. At that time, the usual background investigation was conducted.
2. Pertinent records of local and state agencies have been searched as of May 4, 2016, with the following results:
 - a. Whitewater Police Department
 - i) 6/2/14: underage alcohol consumption – guilty

ii) 6/2/14: resist/obstruct officer (amended to disorderly conduct/disturb the peace) – guilty

iii) 6/2/14: theft/petty – dismissed

b. UW-Whitewater Police Department

i) 2/25/14: underage drinking/possess – guilty

c. Ozaukee County Sheriff's Office

i) 1/2/13: disorderly conduct with a motor vehicle – dismissed on prosecutor's motion

ii) 1/2/13: obstructing an officer – dismissed on prosecutor's motion

iii) 12/19/12: disorderly conduct with a motor vehicle - guilty

3. Thomas John Albrecht failed to list all of his convictions for offenses on his Beverage Operator's License Application.

4. The licensed establishment concurs with the denial of the application.

5. An operator at an alcohol establishment has an obligation to comply with various rules and regulations regarding alcohol. The above arrests show that Thomas John Albrecht has displayed an inability to abide by these laws.

6. Qualifications for this license are set forth in Wisconsin State Statute 125.04(5)(a) which provides in part that licenses and permits related to alcohol beverages may be issued only to persons who do not hold certain arrest or conviction records that substantially relate to the license, subject to Wisconsin Statute 111.335 which reads in part: "(c) Notwithstanding s.111.322, it is not employment discrimination because of conviction record to refuse to employ or license, or to bar or terminate from employment or licensing any individual who: (1) has been convicted of any felony, misdemeanor or other offense the circumstances of which substantially relate to the circumstances of the particular job or licensed activity..."

RECOMMENDATION

Based upon the above findings, it is hereby recommended that the City Council deny the issuance of a beverage operator's license to Thomas John Albrecht.

Stephanie Goettl, Committee Chairman
Alcohol Licensing Committee
City of Whitewater, Wisconsin



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Waters Edge South Final Lift Asphalt Staff Report**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY:

SUMMARY OF ITEM BEING PRESENTED:

Staff will provide an update on the status of the final lifts of asphalt for the Waters Edge South subdivision.

BUDGET IMPACT, IF ANY:

Discussion item only

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **None at this time.**

RECOMMENDED MOTION: **None at this time.**

ATTACHMENT(S) INCLUDED (If none, please state that)

None

FOR MORE INFORMATION CONTACT:

Christopher McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **Capital Improvement Plan 2017 - 2026**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Staff will present a summary of the projects identified in the city's capital improvement plan for next year. Staff is seeking input on prioritization of capital projects.

BUDGET IMPACT, IF ANY

Discussion only

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Discussion only**

RECOMMENDED MOTION: **Discussion only**

ATTACHMENT(S) INCLUDED (If none, please state that)

CIP 2017-2026

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139

City of Whitewater Capital Improvement Program 2017-2026

Dept.	Project	Funding Source	Summary Page	2017	2018	2019	2020	Beyond 2020
Admin	Election Tabulation Equipment	GF	1	\$ 20,000				
				\$ 20,000	\$ -	\$ -	\$ -	\$ -
Police	Radio Voter or Digital P25 Conversion	GF	2	\$ 49,000				
Police	Duty Pistol Replacement	GF	3	\$ 16,000				
Police	WISCOM and LAW Radio Channels	GF	4		\$ 29,000			
Police	Uninterruptible Power Supply	GF	5			\$ 38,000		
Police	Police Department Garage Expansion	CIF	6				\$ 225,000	
Police	Radios (Squad Cars)	GF	7					\$ 28,000
				\$ 65,000	\$ 29,000	\$ 38,000	\$ 225,000	\$ 28,000
Facilities	Armory Gym Upgrades	CIF	8	\$ 10,000				
Facilities	Armory - Replace South Gym Interior Doors	BRF	9		\$ 10,000			
Facilities	City Hall - Replace Carpet & Flooring	GF	10			\$ 15,000		
P&R	Cravath - Amphitheater & Shade Structure	G.O.	11	\$ 50,000	\$ 200,000			
P&R	Starin Park Splash Pad	G.O.	12		\$ 50,000	\$ 350,000		
P&R	Effigy Mount Preserve - Kiosk	GF	13		\$ 10,000			
P&R	Minneiska Park - Playground	PLDF	14		\$ 30,000			
P&R	Moraine View Park - Bark Park Relocation/Addition	PLDF	15			\$ 10,000		
P&R	Moraine View Park - Playground Improvements	CIF	16			\$ 40,000		
P&R	Moraine View Park - Shelter/Restroom/Concessions Building	CIF	17					\$ 205,000
Dept.	Project	Funding Source	Summary Page	2017	2018	2019	2020	Beyond 2020
	Bike Paths							
P&R	S Elizabeth to W Main (.76 miles)	CIF		\$ 15,200				
P&R	Tratt - W Main to Bloomingfield (1.1 miles)	CIF		\$ 22,000				
P&R	W Main Traffic Study I (W Main - Indian Mound to S Franklin)	CIF				\$ 50,000		
	Shared Use Paths							
P&R	Shaw Court Ext Path	CIF			\$ 80,784			
				\$ 97,200	\$ 380,784	\$ 465,000	\$ -	\$ 205,000
Streets	Blaw Knox/Ingersoll-Rand PF5510	CIF	18		\$ 75,000			
Streets	Esterly St. (Milwaukee to Clay)	G.O.	19	\$ 159,300				
Streets	Franklin Street/Ann Street Stormwater	G.O.	20	\$ 633,415				
Streets	Street Lights Downtown	G.O.	21		\$ 224,000			
Streets	Street Light Pole Banners	GF	22		\$ 10,000			
Streets	Clay St. (Dann to Roundabout)	G.O.	23				\$ 989,488	
Streets	Milwaukee & Newcomb Intersection	G.O.	24				\$ 87,500	
Streets	Milwaukee St. (Newcomb to Roundabout)	G.O.	25				\$ 99,410	
				\$ 792,715	\$ 309,000	\$ -	\$ 1,176,398	\$ -
Waste	Facility Upgrades (RBC Replacement)	CWF	26	\$ 8,280,000				
Waste	Influent Sluice Gate Rehabilitation	ERF	27	\$ 35,000				
Waste	Roof Replacement Program	WWC	28		\$ 18,000	154000	54000	155000
Waste	Well and Potable Water System Rehabilitation	WWC	29	\$ 78,000				
Waste	Franklin Street/Ann Street Stormwater	G.O.	20	\$ 422,110				
Waste	Esterly St. (Milwaukee to Clay)	G.O.	19	\$ 109,900				
Waste	Collection System Flow Monitoring Equipment	WWC	30	\$ 13,000				
Waste	Vehicle #20 Replacement	WWC	31			\$ 85,000		
Waste	Digester Coatings	WWC	32			\$ 290,000	\$ 580,000	
Waste	Vanderlip Lift Station Upgrade	WWC	33			\$ 650,000		
Waste	Clay St. (Dann to Roundabout)	G.O.	23	\$ 374,214				
Waste	Milwaukee & Newcomb Intersection	N/A	24				\$ 385,000	
Waste	Milwaukee St. (Newcomb to City Limits)	REV	25				\$ 488,750	
				\$ 9,312,224	\$ 18,000	\$ 1,179,000	\$ 1,507,750	\$ 155,000

Dept.	Project	Funding Source	Summary Page	2017	2018	2019	2020	Beyond 2020
Water	Fire Hydrant Replacement	WUF	34	\$ 20,000				
Water	SCADA Upgrade	WUF	35	\$ 61,400				
Water	Esterly St. (Milwaukee to Clay)	WUF	19	\$ 94,750				
Water	Clay St. (Dann to Roundabout)	G.O.	23	\$ 755,460				
Water	Franklin Street/Ann Street Stormwater	REV	20	\$ 399,800				
Water	Well #5 Rehab	WUF	36		\$ 90,000			
Water	Industrial Drive Water Main Replacment		37		\$ 200,000			
Water	Generator Backup for Well #7		38		???			
Water	Fremont Street Watermain Replacement - Strain Rd to Lauderdale Dr	G.O.	39		???			
Water	Milwaukee & Newcomb Intersection	WUF	24				\$ 308,750	
Water	Milwaukee St. (Newcomb to Roundabout)	REV	25				\$ 461,250	
				\$ 1,331,410	\$ 290,000	\$ -	\$ 308,750	\$ -

Storm	Janesville Street Detention Basin	G.O./Grant	40	\$ 420,000				
Storm	Business Park Armory Detention Basin	G.O./Grant	41	\$ 240,000				
Storm	N. Fremont St. Drainage	CIF/Assess	42	\$ 10,000				
Storm	Esterly St. (Milwaukee to Clay)	G.O.	19	\$ 34,975				
Storm	Franklin Street/Ann Street Stormwater	G.O.	20	\$ 513,200				
Storm	Clay St. (Dann to Roundabout)	G.O.	23				\$ 491,844	
				\$ 1,218,175	\$ -	\$ -	\$ 491,844	\$ -

Grand Total for All Departments:

\$ 12,836,724	\$ 1,026,784	\$ 1,682,000	\$ 3,709,742	\$ 388,000
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*CDA ITEMS WOULD NOT PROCEED WITHOUT AN AGREEMENT WITH A PRIVATE DEVELOPER

CDA	TIF #5 (Loop Road, Indian Mound Intersection, Pearson Lane Intersection, TWLTL)	Dev. Agrmnt/	43	\$ 2,500,000	\$ 2,000,000			
CDA	TIF #5 CDA TIF Incentives	Borrowing	43	\$ 1,000,000				
CDA	TIF #6 (Road Improvements, Public Utilities)	Dev. Agrmnt/	44	\$ 1,000,000	\$ 1,500,000			
				\$ 4,500,000	\$ 3,500,000	\$ -	\$ -	\$ -

Project Title: Election Tabulation Equipment

Description & Scope: Whitewater’s election tabulation equipment for the Walworth County portion of our city is in need of replacement. (Jefferson Co. has newer machines).

Purpose & Need: Current Walworth County tabulation equipment was purchased in the 1990s (various dates) and is becoming obsolete. Walworth County has plans to replace equipment, with the new equipment being first used in 2017. Funding for the machines is necessary, as there is no formal plan in place for the County to pay for the equipment. If the County does in fact contribute, it is likely they will fund only one machine. Whitewater needs three machines.

Impact on Future Operating Budget: Estimated cost is \$10,000 per machine, including software and modem capabilities.

External Funding Sources Available: This figure is based on the County subsidizing the cost of one machine. It is not definite that the County will fund any equipment whatsoever.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment	20,000					20,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
Subtotal	20,000	0	0	0	0	20,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
						0
						0
						0
						0
Subtotal	0	0	0	0	0	0

Project Title: Radio Voter or Digital P25 Conversion

Description & Scope: Voters are used to enhance the performance between the communications center and portables/squad radios of multi-channel radio system networks. One voter package (includes receiver, microwave and antenna) will be added to our existing radio system. Or convert existing Whitewater Police channel to digital. Package includes addition of nine portable radios, one mobile radio, plus programming costs for all existing digital P25 capable portables and mobile radios.

Purpose & Need: Due to a variety of issues specific to distance and density of brick facilities, jurisdictional boundaries, fire/EMS rural response areas and the locations of towers create a number of challenges with radio clarity in and out of the city.

Impact on Future Operating Budget:

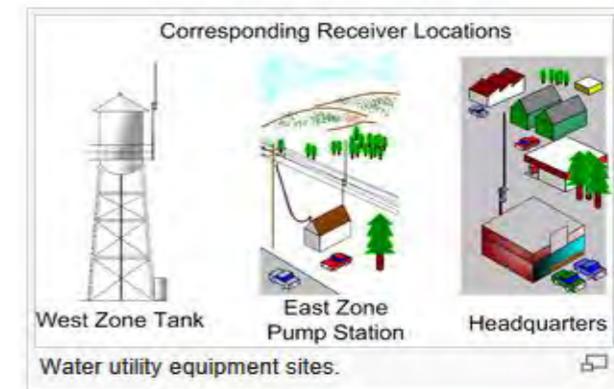
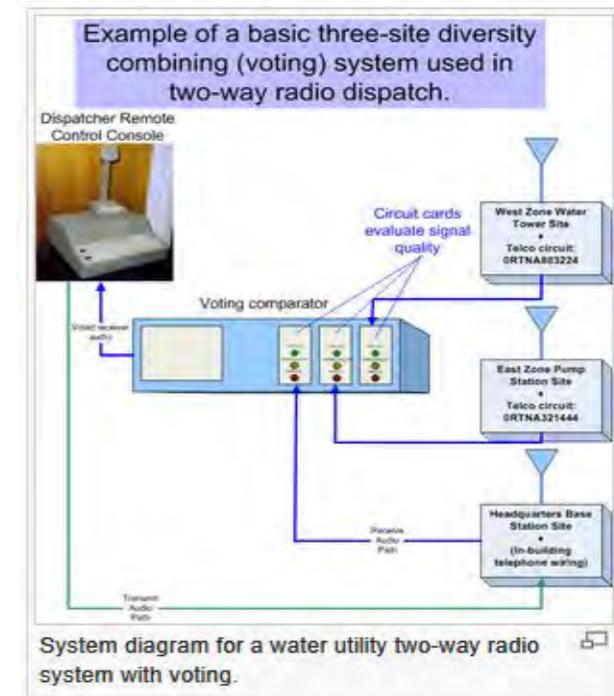
External Funding Sources Available: There are no known grants or outside funding sources available. If Communication Bridge is implemented a funding may come from UW-Police Services.

Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment	49,000					49,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
						0
						0
Subtotal	49,000	0	0	0	0	49,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund	49,000					49,000
						0
						0
						0
						0
Subtotal	49,000	0	0	0	0	49,000



Project Title: Duty Pistol Replacement

Description & Scope: Purchase of twenty-six (26) Duty Pistols, which are officers' primary source of immediate protection to a threat against themselves or another.

Purpose & Need: Current .40 caliber duty pistols and magazines are over 10 years old. In order to extend service life to 2018, armorers will need to replace various internal parts and night sights. Current research supports transition back to 9mm pistols as bullet performance has improved, recoil is less, and the ammunition is less expensive. The department currently has a committee critically assessing different make and model of weapons to ensure the best weapon is selected. The quote includes the purchase of new holsters in the event the new weapon doesn't transition into the existing holsters.

Impact on Future Operating Budget:

External Funding Sources Available: There are no known grants or outside funding sources available.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment	16,000					16,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
						0
						0
Subtotal	16,000	0	0	0	0	16,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
						0
						0
						0
						0
Subtotal	0	0	0	0	0	0

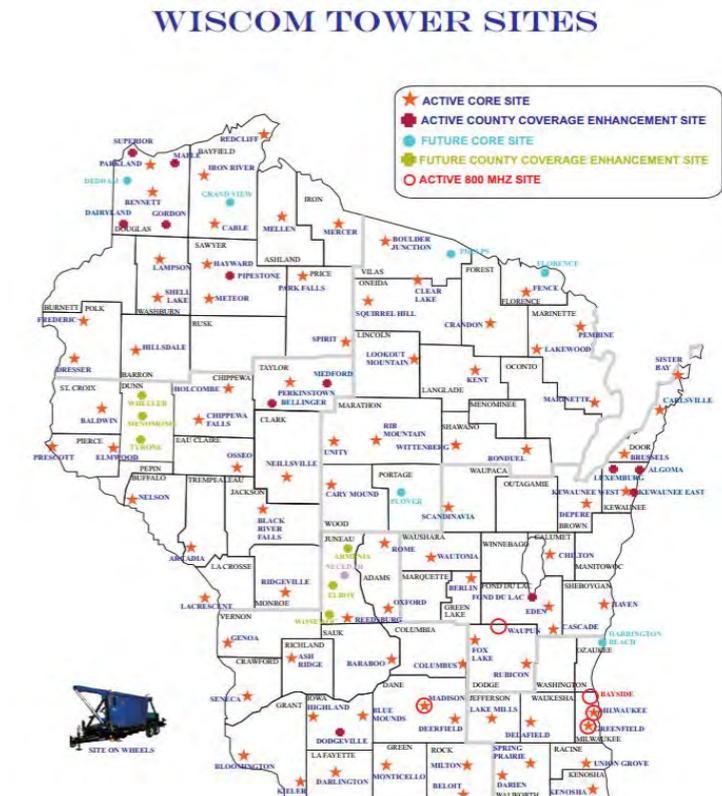
Project Title: WISCOM and LAW Radio Channels

Description & Scope: The Wisconsin Interoperable System for Communications (WISCOM) is a shared system that first responders in communities across the state use to communicate during a major disaster or large scale incident. LAW1 and LAW 3 are the channels used by other law enforcement agencies throughout Walworth County. These channels would be added to the Communications Center radio console for better interoperability. The lack of radio interoperability among public safety personnel became a very pronounced and deadly challenge during the 9/11 terrorism tragedies. WISCOM will support up to four simultaneous conversation paths during an incident, dramatically increasing the current capacity available with statewide mutual aid channels and allowing responders from any area of the state to assist another community without losing communication capabilities. With the addition of the Walworth County channels (Law1 & Law3). \$11,000 - WISCOM; \$18,000 - LAW

Purpose & Need:

Impact on Future Operating Budget:

External Funding Sources Available: There are no known grants or outside funding sources available. If the Communications Bridge is implemented, additional funding may come from UW-Police Services.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment						0
Maintenance						0
Technology		29,000				29,000
Other Expenses						0
						0
						0
						0
Subtotal	0	29,000	0	0	0	29,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund		29,000				29,000
						0
						0
						0
						0
Subtotal	0	29,000	0	0	0	29,000



Project Title: Uninterruptible Power Supply (UPS)

Description & Scope: The Uninterruptible Power Supply (UPS) is a secondary back up supply to the generator, ensuring power for 24/7 emergency services.

Purpose & Need: The UPS is required as a secondary back up supply to the generator that ensures the essential portions of the police department and municipal building remain functioning during loss of power.

Impact on Future Operating Budget: Life expectancy is 20 plus years depending on power requirements. The batteries should be replaced every three years.

External Funding Sources Available: There are no known grants or outside funding sources available. If the Communications Bridge is implemented, additional funding may come from UW-Police Services.

Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment			38,000			38,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
						0
Subtotal	0	0	38,000	0	0	38,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund			38,000			38,000
						0
						0
						0
						0
Subtotal	0	0	38,000	0	0	38,000



Project Title: Municipal Bldg Garage for Police Vehicles:
Description & Scope: Storage for emergency vehicles that are required to respond to emergencies.

Purpose & Need: A municipal building garage will provide emergency vehicles cover and storage in order to respond in emergent mode 24/7 in inclement weather conditions. Currently valuable time is used to clear vehicles prior to responding to emergencies. Also, a garage would provide safety and security of vehicles from theft and vandalism.
Impact on Future Operating Budget: Maintaining emergency vehicles in an enclosed and secure garage will notably impact the longevity of the vehicles as well as decrease theft and damage.

External Funding Sources Available: There are no known grants or outside funding sources available.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction				225,000		225,000
Planning/Engineering						0
Equipment						0
Other Expenses						0
						0
						0
Subtotal	0	0	0	225,000	0	225,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund				225,000		225,000
						0
						0
						0
						0
Subtotal	0	0	0	225,000	0	225,000

Project Title: Radios (Squad Cars)

Description & Scope: Add eleven (11) 800 Mhz P25 mobile radios to squad cars to improve communications with Walworth and Jefferson County Sheriff's Office

Purpose & Need: Current radios in the squad cars do not have the capabilities to communicate on the municipal channels with surrounding county and state squad cars that are traveling in and around Whitewater. A critical incident could be occurring in the county and officers in patrol squads would not hear the radio traffic. Adding (11) 800 Mhz P25 mobiles to squad cars would enable communications with county and state squad cars.

Impact on Future Operating Budget:

External Funding Sources Available: There are no known grants or outside funding sources available.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment					28,000	28,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
						0
Subtotal	0	0	0	0	28,000	28,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund					28,000	28,000
						0
						0
						0
						0
Subtotal	0	0	0	0	28,000	28,000

Project Title: Armory Gym Upgrades

Description & Scope: The safety padding on the walls in the Armory need to be replaced along with new volleyball poles and installation of security cameras in the gym and lobby.

Purpose & Need: The safety padding is worn and should be replaced(\$5000). The current volleyball poles are on a base that has to be wheeled across the floor. Sleeves would be installed in the floor for new poles (\$3400) to slide into (similar to high school and middle school). Security cameras will protect the investment the city has made to the gym floor at a relative low cost(\$1600)

Impact on Future Operating Budget: N/A

External Funding Sources Available:

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment	10,000					10,000
Maintenance						0
Land/R.O.W.						0
Technology						0
						0
						0
Subtotal	10,000	0	0	0	0	10,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement	10,000					10,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	10,000	0	0	0	0	10,000

Project Title: Replace South Gym Doors

Description & Scope: The exterior north doors of the Armory were replaced in 2012 with steel doors (bottom photo). The interior south wood doors (top photo) are also in need of replacement.

Purpose & Need: Through years of wear and tear the doors are starting to deteriorate and appearance of the doors is lacking. In addition, some of the closing hardware is in need of replacement.

Impact on Future Operating Budget: The interior steel doors should last for many, many years.

External Funding Sources Available: N/A



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment		10,000				10,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
						0
Subtotal	0	10,000	0	0	0	10,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund		10,000				10,000
						0
						0
						0
						0
Subtotal	0	10,000	0	0	0	10,000

Project Title: Municipal Building

Description & Scope: The carpeting in public high traffic areas is in need of replacement.
 To replace carpet in Police Department
 3,384 sq feet @ \$3.40 sq ft \$11,506
 To replace carpet in PD + all public spaces (non-office)
 9,364 sq feet @ \$3.40 sq ft \$31,838
 To replace carpet on entire 1st & 2nd floor
 14,700 sq feet @ \$3.40 sq ft \$49,980

Purpose & Need: The request has mainly been from the Police Department, however, a majority of the carpet in the building dates to 1997 and is showing wear, tear, and fraying.

Impact on Future Operating Budget: It is the hope that a revolving fund for facility maintenance replace carpet when needed in the future and a schedule created for all facilities.

External Funding Sources Available: N/A

Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment			15,000			15,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
Subtotal	0	0	15,000	0	0	15,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund			15,000			15,000
						0
						0
						0
						0
Subtotal	0	0	15,000	0	0	15,000

Project Title: Cravath Lakefront Amphitheater

Description & Scope: The current stage in Cravath Lakefront is not used by most events and festivals. There is no overhead protection in the event of rain to keep equipment dry and safe. Most large festivals park a large trailer/stage in front of the existing stage.

Purpose & Need: Provide a more useable space that will support events occurring in the park. Local service clubs have shown interest in this project and a consultant should be retained to work with stakeholders and identify a scope with a more accurate cost projection.

**Impact on Future
Operating Budget:**

**External Funding
Sources Available:**



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction		200,000				200,000
Planning/Engineering	50,000					50,000
Maintenance						0
Other Expenses						0
						0
						0
Subtotal	50,000	200,000	0	0	0	250,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund		200,000				200,000
						0
						0
						0
						0
Subtotal	0	200,000	0	0	0	200,000

Project Title: Starin Park Splash Pad
Description & Scope: A large number of communities have installed splash pads in the past 5 years. This would include communities in our area including Milton, Janesville, DeForest, Fitchburg, etc.

Purpose & Need: These are facilities designed for young families and would provide a tremendous amenity for our residents.

Impact on Future Operating Budget: There would be additional cost in maintaining the facility, water and energy costs as well as long-term equipment replacement expenses. These are not facilities that are staffed with lifeguards.

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction			350,000			350,000
Planning/Engineering		50,000				50,000
Equipment						0
Maintenance						0
						0
						0
Subtotal	0	50,000	350,000	0	0	400,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund		50,000	350,000			400,000
						0
						0
						0
Subtotal	0	50,000	350,000	0	0	400,000

Project Title: Whitewater Effigy Mounds Preserve-Kiosk
Description & Scope: A kiosk would welcome visitors to the site and have a map identifying the locations of the mounds and the trail route through the site.

Purpose & Need: Coordination would need to occur with the Friends of the Effigy Mounds (FOTEM).

**Impact on Future
Operating Budget:**

**External Funding
Sources Available:**



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction						0
Planning/Engineering						0
Equipment		10,000				10,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	10,000	0	0	0	10,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund		10,000				10,000
						0
						0
						0
						0
Subtotal	0	10,000	0	0	0	10,000

Project Title: Minneiska Park-Playground

Description & Scope: Minneiska Park is located in the Waters Edge South subdivision. The plans for the park included the construction of a playground to serve this neighborhood park.

Purpose & Need: A playground would serve the residents of the subdivision and be a great amenity along the path.

Impact on Future Operating Budget: The playground would need to be replaced in 20 years.

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction						0
Planning/Engineering						0
Equipment		30,000				30,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	30,000	0	0	0	30,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund		30,000				30,000
						0
						0
						0
Subtotal	0	30,000	0	0	0	30,000

Project Title: Moraine View Park – Bark Park

Description & Scope: The Bark Park was located in a now delineated wetland. A passionate user group uses the park, however, casual users are turned away by frequent wet conditions. Relocating the park has been discussed but would need to match current acreage.

Purpose & Need: Pet Exercise areas are one of the most frequently used facilities in a park system and provide a great service for pet owners.

Impact on Future Operating Budget: N/A

External Funding Sources Available: DNR Stewardship Grant if land acquisition were required

Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction			10,000			10,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	0	10,000	0	0	10,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund			10,000			10,000
						0
						0
						0
						0
Subtotal	0	0	10,000	0	0	10,000

Project Title: Moraine View Park- Playground

Description & Scope: As the park has developed over recent years and with the Soccer Club exclusively utilizing the site for youth soccer, the park would be a tremendous location for a playground

Purpose & Need: A playground would serve siblings of soccer players and provide another recreational amenity in the park.

Impact on Future Operating Budget: The equipment would require replacement in 20 years

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction			40,000			40,000
Planning/Engineering						0
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	0	40,000	0	0	40,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund			40,000			40,000
Private Donations						0
						0
						0
Subtotal	0	0	40,000	0	0	40,000

Project Title: Moraine View Park - Shelter, Restroom, and Concessions

Description & Scope: The master plan for the park developed in 2008 calls for the addition of a shelter, restroom, and concession building.

Purpose & Need: The facility would serve park visitors, soccer participants, and trail users. Existing plans for either the Trippe Lake Shelter or Treyton’s Field of Dreams concession facility could be used for this facility.

Impact on Future Operating Budget: An additional park facility would add maintenance costs of supplying paper products, cleaning, and maintaining the building.

External Funding Sources Available: The DNR Stewardship Fund would fund a portion that serves the “nature based” elements of the park but would not result in a significant award of funds. The Whitewater Soccer Club would greatly benefit by the facility but does not have substantial funds to contribute to the project. A private fundraising effort could be coordinated through the Whitewater Community Foundation.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment					200,000	200,000
Maintenance					5,000	5,000
Technology						0
Other Expenses						0
						0
						0
						0
Subtotal	0	0	0	0	205,000	205,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund					205,000	205,000
						0
						0
						0
						0
Subtotal	0	0	0	0	205,000	205,000

Project Title: Blaw Knox/Ingersoll-Rand PF5510

Description & Scope: These funds would be used to purchase a used asphalt paving machine. This unit will be large enough to do a 12' paving area, yet be able to go down to a 4' - 6' path.

Purpose & Need: With the addition of the quad truck, which we are able to get four times more asphalt on than with our 5 yard dump trucks, we are finding that we can do larger and more asphalt paving repairs for the City. In past years, we would have a contractor fix the larger patches that we are now doing ourselves. The paver would insure us a smooth paved repair, instead of the sometime rough ride we now get by doing the large repairs by hand.

Impact on Future Operating Budget: The only impact on future budgets will be through the DPW equipment replacement fund. This unit will go into our equipment listing and will be programmed for replacement in 10-15 years, depending on the used unit we are able to purchase

External Funding Sources Available: There are not any external funding sources available for the City to purchase this used equipment.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment		75,000				75,000
Maintenance						0
Technology						0
Other Expenses						0
						0
						0
Subtotal	0	75,000	0	0	0	75,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund						0
						0
						0
						0
						0
Subtotal	0	0	0	0	0	0

Project Title: Esterly Street Reconstruction

Description & Scope: The scope of the project will be from Clay Street to Milwaukee Street. The street needs a complete rebuild, which will include curb and gutter.

Purpose & Need: Improvements to Milwaukee Street from the Newcomb Street intersection to the jurisdictional boundary are part of a WisDOT project. However, the Esterly project was identified as closely associated with the Milwaukee Street project and needs to be completed prior to the WisDOT project start date, which is currently scheduled for 2020. The Public Works divisions have spent a lot of maintenance budget on this street and its utilities over the past years. In addition, there are no curb and gutters which allows flooding in area.

Impact on Future Operating Budget:

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction	299,194					299,194
Planning/Engineering	99,731					99,731
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	398,925	0	0	0	0	398,925

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund						0
Storm	34,975					34,975
Sewer	109,900					109,900
Water	94,750					94,750
						0
Subtotal	239,625	0	0	0	0	239,625

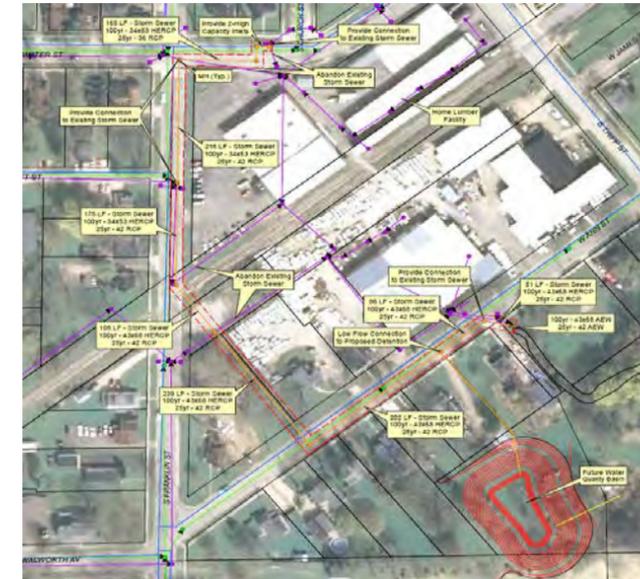
Project Title: Franklin Street/Ann Street Reconstruction

Description & Scope: Construction of a larger storm sewer is the impetus for this project. Approximately 1,100 feet of new storm sewer main would be installed from the intersection to the existing storm sewer outfall into Cravath Lake. Within the project limits the water main on Franklin St. (Whitewater St. to Walworth St.) and on Ann St. (Franklin St. to north of culvert crossing) is in need of repair. In addition, there are spot repairs needed on the sanitary lines. Also, an extra \$125,000 was budgeted for additional gutter to gutter street pairs on throughout the project limits.

Purpose & Need: During extreme storm events, the low point located at the intersection of Whitewater Street and Church Street immediately north of the Home Lumber facility does not have a positive overland flood route and as a result the Home Lumber building has experienced flooding. In addition, Wastewater staff has identified 300 linear feet of sanitary spot repair and the replacement of one manhole in the project limits, and Water Utility staff has indicated the existing water main is 70 years old.

Impact on Future Operating Budget:

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction	1,476,394					1,476,394
Planning/Engineering	492,131					492,131
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	1,968,525	0	0	0	0	1,968,525

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund						0
Storm	513,200					513,200
Sewer	422,110					422,110
Water	399,800					399,800
						0
Subtotal	1,335,110	0	0	0	0	1,335,110

Project Title: Street Light Poles Downtown

Description & Scope: Replacement of fifty six (56) street light poles in the downtown with new LED lights.

Purpose & Need: The current street light poles in the downtown are in poor condition and are in need of replacement. We expect the cost to be approximately \$4,000 per new pole. LED poles would match the recently installed poles in the Downtown East Gateway project.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment		224,000				
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement		224,000				224,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	224,000	0	0	0	224,000

Project Title: Street Light Pole Banners

Description & Scope: Purchase of new street light pole banners.

Our current banners are aged and and in poor condition.

Purpose & Need:

**Impact on Future
Operating Budget:**

**External Funding
Sources Available:**

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment		10,000				
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement		10,000				10,000
						0
						0
						0
Subtotal	0	10,000	0	0	0	10,000

Project Title: Clay Street Reconstruction (Dann Street to Roundabout)

Description & Scope: The scope of the project will be from Dann Street to the Roundabout. The street needs a complete rebuild, which will include curb and gutter. Due to bidding requirements associate with the street and storm water portion of this project. Staff is recommending complete the water and sanitary utility work in 2017 in conjunction with Esterly Street.

Purpose & Need: The Clay Street project was identified as closely associated with the Milwaukee Street project and needs to be completed prior to the WisDOT project start date, which is currently scheduled for 2020. The Public Works divisions have spent a lot of maintenance budget on this street and its utilities over the past years. In addition, there are no curb and gutters which allows flooding in area.

External Funding Sources Available: The city has received a \$1.35M grant from the DOT for the construction of the project. The grant funds are scheduled do be released on February 11, 2020. These grant funds are only eligible for the street and storm sewer work.

Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction	1,958,255					1,958,255
Planning/Engineering	652,752					652,752
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	2,611,007	0	0	0	0	2,611,007

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund	989,488					989,488
Sewer	374,214					374,214
Storm	491,844					491,844
Water	755,460					755,460
						0
Subtotal	2,611,006	0	0	0	0	2,611,006

Project Title: Milwaukee Street and Newcomb Street Intersection Reconstruction

Description & Scope: This is a State connecting highway project. The scope of the project will be the intersection west to Esterly Street intersection. However, the City will have a cost share for the street improvements and costs for underground utility infrastructure upgrades. Right-of-way will be acquired, which will be 100% funded by WisDOT, to expand the size of the intersection to make it safer for semi-trucks to navigate turns.

Purpose & Need: Improvements to this intersection are part of a WisDOT project. However, the city will fund improvements for portions of street improvements and terrace trees, and upgrades to the City's water and sanitary utilities.

Impact on Future Operating Budget: This intersection will see a significant decrease in pavement maintenance.

External Funding Sources Available: According to the July 17, 2008 State Municipal Agreement, there is a \$45,000 allowance for Community Sensitive Solution items in this project, so the city is choosing stamped-colored concrete crosswalks, raised medians, and terrace trees.



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction				585,938		585,938
Planning/Engineering				195,313		195,313
Equipment						0
Land/R.O.W.						0
						0
						0
						0
Subtotal	0	0	0	781,251	0	781,251

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund				87,500		87,500
Sewer				385,000		385,000
Storm						0
Water				308,750		308,750
						0
Subtotal	0	0	0	781,250	0	781,250

Project Title: Milwaukee St.-Newcomb to City Limits

Description & Scope: This is a State connecting highway project. However, the City will have a cost share for the street improvements and costs for underground utility infrastructure upgrades.

Purpose & Need: Significant Street repair funds have been used to maintain this road, which has a failing base structure.

Impact on Future Operating Budget: This intersection will see a significant decrease in pavement maintenance

External Funding Sources Available:



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Construction						0
Planning/Engineering				1,049,410		1,049,410
Equipment						0
Maintenance						0
Land/R.O.W.						0
Technology						0
Other Expenses						0
Subtotal	0	0	0	1,049,410	0	1,049,410

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund				99,410		99,410
Storm						0
Sewer				488,750		488,750
Water				461,250		461,250
						0
Subtotal	0	0	0	1,049,410	0	1,049,410

Project Title: Construction of Biological Upgrade at Wastewater Utility

Description & Scope: These project costs will be incurred after the bid opening in mid 2015. It will include a construction services contract with our engineer along with a construction contract with the approved and selected general contractor. Those contracts will be in place until project completion

Purpose & Need: The biological and infrastructure upgrades are driven by failing treatment units, hydraulic limitation, future flexibilities and equipment that has reached the end of its useful life. Per WDNR guidance publically owned treatment works (POTWs) are to go through a Facility Planning process for a design period of 20 years. For Whitewater it will have been 35 years upon project completion. This project will carrier the City through the next 20 years and beyond with incorporation of future design options. This project will not eliminate future phosphorus compliance issues nor does it include upgrades to the digester complex should the proposed Biogas Utilization Project not come to fruition. The project timeline is tentatively scheduled to be from July of 2015 to July of 2017.

Impact on Future Operating Budget: The estimated amount for this work is shown below. These funds will be reimbursed to the City by the State of WI Clean Water Fund Loan Program over the course of construction. Current interest rates are subsidized at a 25% saving vs. prime interest rates. Currently this percent is 2.625%. Loan term is 20 years.

External Funding Sources Available: State of WI CWF loan program.



Project Cost Summary

Construction/Engineering	832,900					832,900
						0
						0
						0
						0
						0
						0
	832,900	0	0	0	0	832,900

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement						0
SRRF						0
ERF						0
Clean Water Fund	8,280,000					8,280,000
Subtotal	8,280,000	0	0	0	0	8,280,000

Project Title: Influent Sluice Gate Rehabilitation

Description & Scope: The influent sluice gate was damaged in early 2016 leaving it inoperable. It has since been braced to avoid major issues. Costs noted below are to investigate and economically repair this wetwell component.

The main influent gate is utilized to allow for timely and necessary maintenance of the wetwell or plant lift station. Without this component we will be unable to safely perform these duties.

Purpose & Need:

Impact on Future Operating Budget: The equipment replacement fund (ERF) is funded annually by operating revenues in order to maintain a specific fund balance as required by WDNR statute. This item is exactly why the ERF is in place.

External Funding Sources Available:



Figure No.1 Damaged influent gate shaft

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment	35,000					
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement						0
SRRF						0
ERF	35,000					35,000
Clean Water Fund						0
Subtotal	35,000	0	0	0	0	35,000

Project Title: Roof Replacement Program-Wastewater Utility

Description & Scope: All roofs at the utility are at or nearing 20 years of age. Several buildings, including the main control building have active leaks. In order to responsibly maintain utility buildings we have worked with vendors to develop a roof replacement schedule starting in 2017 thru 2023.

As stated several building do have active leaks. All the obvious defects have been remedied to the best our budgetary ability. The current plan calls for replacement of the main control building roof in 2017. This makes sense based on current roof condition and due to the pending renovations in this area. The remaining program calls for the following: digester coping-'18, Dig. Bldg.-'19, Prelim. Bldg.-'20, Pump Bldg's.-'21, Filtration Bldg.-'22 and digester covers in '23.

Purpose & Need:

Impact on Future Operating Budget: Each year over the next six years we will have to budget for roof repairs. The total investment over this period will be \$381,000.

External Funding Sources Available: These facility improvements will be funded via the capital improvement fund.



Main Control Building-Roof

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction		18,000	154,000	54,000	155,000	381,000
Maintenance						0
Land/R.O.W.						0
Technology						0
						0
						0
Subtotal	0	18,000	154,000	54,000	155,000	381,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement		18,000	154,000	54,000	155,000	381,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	18,000	154,000	54,000	155,000	381,000

Project Title: Well and Potable Water System Rehabilitation

Description & Scope: This item was originally planned for partial completion in 2016. However, upon further investigation and due to the condition of our existing well and water characteristics we elected to come up with a more appropriate long term solution.

The water at the utility is provided by a private well. Running city water to the utility is not being planned for in the near future due to cost. Utility staff is unable to drink the water and the current water chemistry is hard on fixtures and water system equipment.

Purpose & Need: The proposed remedy is to replace the well pump and associated equipment as well as including a stout water treatment system that would allow for increased use and consumption of the water.

Impact on Future Operating Budget: The project would be funded by the capital improvement fund.

External Funding Sources Available:



Figure No.1- Proposed resin tanks w/new system



Figure No.2- Current plant water treatment system

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment	40,000					
Maintenance	30,000					
Land/R.O.W.	8,000					
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement	78,000					78,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	78,000	0	0	0	0	78,000

Project Title: Collection System Flow Monitoring Equipment

Description & Scope: This expenditure is for the purchase of two ISCO 2100 Flow Modules. These will be deployed in the collections system to develop flow trends from various locations over time.

Purpose & Need: In the collection system we currently estimate flow, based on pump cycles, at 6 of our 8 lift stations. In addition, we monitor incoming flow to the treatment facility. However, much of the city does not flow through lift stations. We are unable to capture flow fluctuations in these areas. This equipment will allow us to capture flow trends in all areas of the system and better identify deteriorating portions of the system. Therefore allowing us to better target dollars spent on our infrastructure.

Impact on Future Operating Budget: A quotation was received for this item from the local municipal distributor. The estimated cost is \$12,500.

External Funding Sources Available: None

Isco 2100 Series Flow Modules



Project Cost Summary

Expense Category	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Equipment	13,000					13,000
Capital Improvement						0
SRRF						0
ERF						0
Clean Water Fund						0
						0
						0
Subtotal	13,000	0	0	0	0	13,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY21-26	Total CIP
Capital Improvement Fund						0
						0
						0
						0
						0
Subtotal	0	0	0	0	0	0

Project Title: Vehicle #20 Replacement

Description & Scope: Vehicle #20 is a 2001 Ford F250 pickup. This has a crane and maintenance body on the chassis. We are seeking to replace this vehicle with a more appropriate and useful vehicle for the utility

Purpose & Need: As we perform sanitary sewer cleaning it is necessary that we use a separate vehicle (#26) to tow our trailer vacuum inductor (wet weight ~17,000lbs.) to every job site. Therefore collection system work is reliant on two separate pickup vehicles. I would propose to replace vehicle #20 with a vehicle that is properly rated to tow the vacuum inductor. Therefore collection system duties would be reliant on only one pickup style vehicle. Tools would always be onsite and we would not have to be continuously

Impact on Future Operating Budget: This cost is a budgetary place holder at this point and time. Monies for this project would come from ERF funds and capital reserve funding.

External Funding Sources Available: None.



Project Cost Summary

Equipment			85,000			85,000
						0
						0
						0
						0
						0
						0
Subtotal	0	0	85,000	0	0	85,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement			85,000			85,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	0	85,000	0	0	85,000

Project Title: Digester Coatings

Description & Scope: This proposed project would include preparation, coating application and testing of the interior of the two 60' diameter primary digesters. Each digester is capable of holding 600,000 gallons. Additionally, and in order to perform this work the covers may have to be removed. At this time the metal covers will also be inspected and repaired as needed.

The bituminous coating that remains is from the original install 35 years ago. A new coating system will preserve the integrity of these concrete structures for years to come. This is important due to the nature of the material that is being housed and treated in these tanks. This work can be scheduled to be done in the same year or multiple years.

Purpose & Need:

Impact on Future Operating Budget: Monies for this project would come from reserve funding and capital funding accounts

External Funding Sources Available: None.



Project Cost Summary

Maintenance			290,000	580,000		870,000
						0
						0
						0
						0
						0
Subtotal	0	0	290,000	580,000	0	870,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement			290,000	580,000		870,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	0	290,000	580,000	0	870,000

Project Title: Vanderlip Lift Station Replacement

Description & Scope: This proposed project would include total reconstruct of this lift station its electrical controls along with a backup generator system.

Vanderlip lift station was originally constructed in 1965. It saw a major renovation in 1997 with new controls and a conversion to larger submersible pumps. Current controls mirror that of Oak Street lift station which are scheduled for replacement in 2016. Capacity and future development concerns were the driver for the updates in 1997 as is partially the case now. In recent years we have seen an increase in the amount of severe rain events. These events have overwhelmed the pumping capacity for brief periods. As part of the 1997 updates they increased the size of the pumps but did not increase the physical size of the pump station. All design and hydraulic concerns should

Purpose & Need:

Impact on Future Operating Budget: This cost is a budgetary place holder at this point and time. Monies for this project would come from reserve funding and capital funding accounts. If development were to occur prior to this project future capacities could be assessed to those parties.

External Funding Sources Available: None.



Lift Station Controls



Lift Station Wetwell/Valving

Project Cost Summary

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
WW Capital Improv. Acct.			650,000			650,000
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	0	650,000	0	0	650,000

Project Title: Fire Hydrant Replacement

Description & Scope: Replacing six (6) fire hydrants.

Old hydrants or frozen hydrants. In the 1960s and 70s a brand of hydrant was installed in areas of town, which require a lot of maintenance. We'd be replacing these and other hydrants from the early 1900s.

Purpose & Need:

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment	20,000					
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Water Utility Fund	20,000					20,000
						0
						0
						0
Subtotal	20,000	0	0	0	0	20,000

Project Title: SCADA Upgrade

Description & Scope: Current system was put in 2001. It replaced an old DOS operating system. We requested quote for a complete upgrade. Upgrade will include new computers with software, radio/antenna upgrades, new terminals at the water towers and wells, new SCADA

Purpose & Need: We got hit by lightning a few years ago, computers were replaced. The software was not compaitble with what's on the market now. It has rendered a lot of our SCADA ystem porgams inoperable. All current new software on SCADA is outdated on unsupportable. The SCADA alarm is importatn to call water staff, it works, but does not give the proper level of information.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment						
Maintenance						
Land/R.O.W.						
Technology	61,400					
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Water Utility Fund	61,400					61,400
						0
						0
						0
Subtotal	61,400	0	0	0	0	61,400

Project Title: Well #5 Rehabilitation

Description & Scope: Contractor will pull pump and column pipe out of the bore hole. Bore hole is televised to assess condition and determine what method will be needed to rehab the bore hole. The column pipe and pump condition is assessed and deficiencies are corrected.

Purpose & Need: The DNR suggests cities pull each pump every 8-10 years. Well #5 and #7 were rehabbed in 2003. in 2015, well #7 lost pumping capacity due to iron buildup. Well #5 is identical to #7, and it's beginning to lose capacity to pump. Preventative maintenance is needed to avoid a complete pump failure, which would be a higher cost to repair

Impact on Future Operating Budget: Once a pump begins to lose capacity, more electricity is needed to pump and causes the pump to work harder and wear faster.

External Funding Sources Available: None.



Project Cost Summary

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction						
Planning/Engineering						
Equipment						
Maintenance		90,000				
Land/R.O.W.						
Technology						
Other Expenses						
Subtotal	0	90,000	0	0	0	0

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund		90,000				90,000
						0
						0
						0
						0
Subtotal	0	90,000	0	0	0	90,000

Project Title: Industrial Drive Water Main

Description & Scope: This section of water main continually breaks. Therefore, this section will need to be replaced.

Purpose & Need: This water main was installed in acidic soil and has an extensive break history. So much, that it has been turned off after the last time it has broken. This main is tied directly into Well #8; therefore, with it shut off, water going to this area must travel a different route to Newcomb Street and back into Executive Drive.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction		200,000				
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
G.O.		200,000				200,000
Capital Improvement Fund						0
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	200,000	0	0	0	200,000

Project Title: Generator Backup for Well #7
Description & Scope: Installation of a generator back up at well #7

Purpose & Need: Well #7 has no power backup. This well is completely dedicated to our reservoir, which has four booster pumps that pump out of there to system. In summer we use 800,000 gallons in the reservoir because of peaks. If power is down at #7 for more than three (3) hours we wouldn't have boost pumps to provide capacity to the system at high peak times.

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment		?				
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund		?				0
Capital Improvement						0
SRRF						0
ERF						0
Clean Water Fund						0
Subtotal	0	0	0	0	0	0

Project Title: Fremont Street Watermain Replacement - Starin Road to Lauderdale Drive

Description & Scope: Removal of existing 4" watermain, and replacement with 12" watermain.

This will compliment the existing 12" mains in the entire area. This will increase the water capacity of the main. Its important not to restrict the water flow from a large main to small, because it affects the volume of water that can be moved through the looped system.

Purpose & Need:

Impact on Future Operating Budget: None

External Funding Sources Available: None

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction		???				
Maintenance						
Land/R.O.W.						
Technology						
Subtotal						

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
G.O. Bonds		???				0
						0
						0
						0
						0
Subtotal	0	0	0	0	0	0

Project Title: Janesville Street Detention Basin

Description & Scope: This project will involve the design and construction of a new wet detention basin behind 656 South Janesville Street, northwest of the S Janesville Street and W Harper Street.

Purpose & Need: The goal of the basin is to reduce nonpoint source pollutant discharge to Whitewater Creek and help reduce total suspended solids (TSS) loadings. These types of detention basins are one of the most cost effective means of meeting the city's TSS reduction requirements.

Impact on Future Operating Budget: None

External Funding Sources Available: The city has applied for a DNR nonpoint source grant. If the grant is successful, the city will receive \$109,400 towards construction and engineering costs.



Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction	196,300					196,300
Engineering	22,500					22,500
Land/R.O.W.	25,000					25,000
						0
						0
						0
						0
Subtotal	243,800	0	0	0	0	243,800

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
G.O.	121,900					121,900
DNR Grant	121,900					121,900
						0
						0
						0
Subtotal	243,800	0	0	0	0	243,800

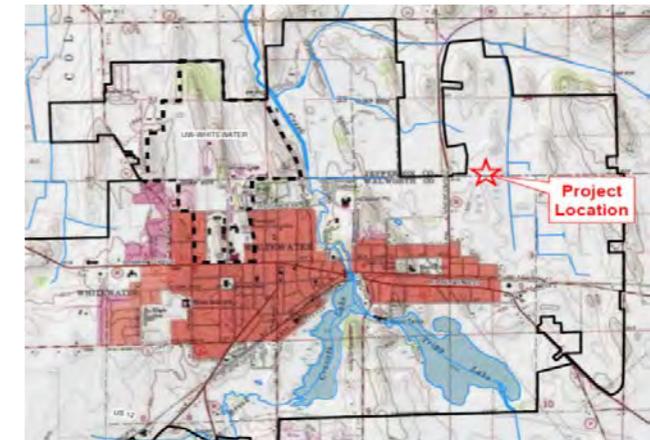
Project Title: Business Park Armory Detention Basin

Description & Scope: This project will involve the design and construction of a new wet detention basin southwest of the intersection of Endeavor Drive and Prospect Drive. The exact location has yet to be determined. Land purchase may be required.

Purpose & Need: The goal of the basin is to reduce nonpoint source pollutant discharge to Whitewater Creek and help reduce total suspended solids (TSS) loadings. These types of detention basins are one of the most cost effective means of meeting the city's TSS reduction requirements.

Impact on Future Operating Budget: None

External Funding Sources Available: The city has applied for a DNR nonpoint source grant. If the grant is successful, the city will receive \$150,000 towards construction and engineering costs.



Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction	372,000					372,000
Engineering	44,500					44,500
						0
						0
						0
						0
						0
Subtotal	416,500	0	0	0	0	416,500

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
G.O.	208,250					208,250
DNR Grant	150,000					150,000
						0
						0
						0
Subtotal	358,250	0	0	0	0	358,250



Project Title: Fremont Street Drainage

Description & Scope: The city has a drain tile that extends south from Starin road, between N. Fremont Street and N. Park Street, which drains surface water from the area. This project would include the installation of additional drain tile to extend further south into the neighborhood. The cost estimate to extend the drain tile half way down the block is \$25,000. If the city extended it the entire block, we'd expect the price to double.

Purpose & Need: Residents of N. Fremont Street and N. Park Street have complained of two problems: 1) water bubbling out of the ground near the middle of the block at the backyard property lines, and 2) water seeping into basements through the floor. In regard to issue #1, after receiving reports and pictures (Exhibit A) of the water bubbling we dug and found a clay pipe approximately 2.5' below ground. The pipe was in very poor condition – we found numerous broken pieces. We televised the line to determine its length, but were only able to extend the camera approximately 120 linear feet before it was blocked on each end by mud/debris.

External Funding Sources Available: Since the solution to problem #1 would involve the extension of public infrastructure into private property, staff recommends a cost share with the residents by means of a special assessment.

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction	25,000					25,000
Maintenance						0
Land/R.O.W.						0
Technology						0
						0
						0
						0
Subtotal	25,000	0	0	0	0	25,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
CIF	10,000					10,000
Special Assessment	15,000					15,000
						0
						0
						0
Subtotal	25,000	0	0	0	0	25,000

Project Title: TIF #5 Development

Description & Scope: To foster development, the road network needs to be installed with all utilities to service the area. Also the intersections at Indian Mound and Pearson would need to be redesigned

The TIF pProject Plan was amended to allow for these improvements and to fund incentives. Incentives will be on a pay go basis to insure that the increment is sufficient to pay the debt service.

Purpose & Need:

Impact on Future Operating Budget: All expenditures would be part of the TIF. Increment would be required to support the debt

External Funding Sources Available:

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Equipment	2,500,000	2,000,000				4,500,000
Maintenance						0
Land/R.O.W.						0
Technology						0
Incentive Funds	1,000,000					1,000,000
						0
						0
Total	3,500,000	2,000,000	0	0	0	5,500,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund						0
Capital Improvement	3,500,000	2,000,000				5,500,000
SRRF						0
ERF						0
Clean Water Fund						0
Total	3,500,000	2,000,000	0	0	0	5,500,000

Project Title: TIF #6 Expansion - Single Family Home Project

Description & Scope: TIF #6's single family home project utilizes the lands north of HWY 12 along the western edge of the TIF. This is approximately 33 acres of developable lands. It is estimated that approximately 100 new residences could be constructed. Due to the current market conditions, the project could be phased to allow for growth on an incremental basis. Initially, an engineer's estimate of the costs is needed to determine the feasibility of the project

Purpose & Need: Address the need for additional mid range single family homes with potential for some limited neighborhood commercial/retail space.
☐

Impact on Future Operating Budget: The growth will have an impact on city services. It will add additional street mileage, storm sewer, traffic, and sanitary sewer needs all associated with the growth of the area.

External Funding Sources Available: Various Enterprise Funds may be analyzed as a potential source of revenues for funding the projects.

Project Cost Summary

Expense Category	FY 17	FY 18	FY 19	FY 20	FY 21-26	Total CIP
Construction	1,000,000	1,500,000				2,500,000
Planning/Engineering						0
Land/R.O.W.						0
Other Expenses						0
						0
						0
Subtotal	1,000,000	1,500,000	0	0	0	2,500,000

Funding Source Summary

Funding Source	FY17	FY18	FY19	FY20	FY 21-26	Total CIP
Capital Improvement Fund		1,500,000				1,500,000
Revenue Bonds						0
Enterprise Bonds						0
						0
						0
Subtotal	0	1,500,000	0	0	0	1,500,000



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/21/2016

ITEM: **Strand Task Order Approval - Esterly Street Reconstruction and Clay Street Utility Construction**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Strand Associates has provided staff with Task Order 16-02 for the reconstruction of Esterly Street, which includes sanitary sewer and water main replacement and utility construction on Clay Street.

The sanitary sewer on Esterly Street will be installed deep enough to allow elimination of the Clay Street pumping station, continuation of a concept that was developed during the reconstruction of Milwaukee Street. Esterly Street will be reconstructed with curb and gutter and sidewalk on one side (no sidewalk currently exists).

For Clay Street, this project includes replacement of all of the water main and services between Dann Street and a location approximately 300 feet east of Rice Street. Sanitary sewer and laterals between Dann Street and Esterly Street will be replaced, and sanitary sewer east of Esterly Street will be slip-lined. Utility trenches will be restored with asphalt patches as a temporary measure until the WisDOT-funded reconstruction of Clay Street occurs (street and storm sewer).

For purposes of the task order, Strand has assumed all of the work on Esterly Street and all of the utility work/patching on Clay Street will be included in one city-let contract in either 2017 or 2018.

Strand is also in the process of preparing a task order for the WisDOT grant-funded reconstruction of Clay Street, which will include street, curb, gutter and stormwater improvements. This task order is a bit more involved as it has to include all of the scope items required by a WisDOT project.

BUDGET IMPACT, IF ANY

Strand Associates will be compensated on an hourly rate basis plus expenses with a not-to-exceed fee of \$121,000.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approving Task Order No. 16-02

RECOMMENDED MOTION: I move to approve Task Order No. 16-02 for the reconstruction of Esterly Street and utility construction on Clay Street.

ATTACHMENT(S) INCLUDED (If none, please state that)

Task Order No. 16-02

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139

OWNER REVIEW

DRAFT

Task Order No. 16-02
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Project Name: Esterly Street Reconstruction and Clay Street Utility Construction

Project Description: Street and utility reconstruction on Esterly Street between Milwaukee Street and Clay Street and utility reconstruction on Clay Street between Dann Street and approximately 300 feet east of Rice Street.

Services Description: Design services and bidding-related services for the project.

Scope of Services

ENGINEER will provide the following services to OWNER:

Design Services

1. Conduct a topographic survey of the project area to locate existing features, utilities, and property lines in the project corridor.
2. Design new sanitary sewer and water main and show on plan and profile drawings for Esterly Street and Clay Street.
3. Design new street and prepare plan and profile drawings and cross sections for street, curb and gutter, and sidewalk construction on Esterly Street.
4. Meet with OWNER to present the preliminary engineering concepts and solicit input.
5. Assist OWNER with communication with utility companies regarding relocation or modification of existing utility infrastructure in the project corridor.
6. Assist OWNER with easement and right-of-way acquisition for the project. Provide field survey and prepare legal descriptions and exhibits for up to two parcels. It is anticipated that OWNER will provide current title reports for affected properties.
7. Prepare construction staging and detour/access drawings for the project.
8. Submit erosion control permit to the Wisconsin Department of Natural Resources (WDNR) for approval.

NAF sjw\R\MAD\Documents\Agreements\W\Whitewater, City of (WI)\TSA.2012\TO\2016\1407 701 16-02.docx

OWNER REVIEW

City of Whitewater
Task Order No. 16-02
Page 2
Date { _____ }

DRAFT

9. Submit final drawings, specifications, sanitary sewer extension forms, and water main extension forms to the WDNR for approval.
10. Conduct one public information meeting to discuss the project.
11. Prepare bidding documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2007 edition, technical specifications, and engineering drawings. All work associated with the project will be included in one bidding document in either 2017 or 2018.

Bidding-Related Services

1. Distribute bidding documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing.
2. Prepare addenda and answer questions during bidding.
3. Tabulate and analyze bid results and assist OWNER in the award of the Construction Contract.
4. Prepare three sets of Contract Documents for signature.

Service Elements Not Included

In addition to those listed in the associated Technical Services Agreement, the following services are not included in this Task Order. If such services are required, they will be provided as noted.

1. Clay Street Reconstruction: OWNER has received a Wisconsin Department of Transportation Surface Transportation Program grant for reconstruction of street and storm sewer on Clay Street. It is anticipated services related to the Clay Street Reconstruction project will be addressed through a subsequent task order.
2. Construction-Related Services: Services of this type including, but not limited to, contract administration, construction staking, and construction observation services are anticipated to be addressed through a subsequent task order with OWNER after the construction schedule and level of service are established.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$121,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on June 7, 2016. Services are scheduled for completion on December 31, 2018.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/21/2016

ITEM: **Strand Task Order Approval-Water System Study**

PRESENTER: **Assistant City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Strand Associates has provided staff with Task Order 16-01 for the completion of a water system study. This study will be the first step in determining replacement of our Staring Park water tower, it will provide information on what infrastructure will need to be replaced, if anything is undersized, and will help to determine needed improvements based on different growth scenarios.

BUDGET IMPACT, IF ANY

Strand Associates will be compensated on an hourly rate basis plus expenses with a not-to-exceed fee of \$34,000. This project is identified in the city's 2016 Capital Improvement Program.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approving Task Order No. 16-01

RECOMMENDED MOTION: I move to approve Task Order No. 16-01 for completion of a water system study.

ATTACHMENT(S) INCLUDED (If none, please state that)

Task Order No. 16-01

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139



OWNER REVIEW

Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

Task Order No. 16-01
City of Whitewater, Wisconsin (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Technical Services Agreement dated February 8, 2012

Project Information

Services Name: Water System Study

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Review study objectives, schedule, areas of potential future development, and current and future service boundaries with OWNER. Obtain the following information from OWNER:
 - a. Electronic water system distribution mapping files in geographical information system (GIS) format. Preferred information includes pipe diameter, age, and material; hydrant locations; and isolation valve locations.
 - b. Hourly pumping and tank water level records for the 2015 maximum days.
 - c. Five largest water consumers' historical records, including usage patterns and contractual requirements.
 - d. Storage facility physical dimensions.
 - e. Well and booster pump design points, pump curves, and current capacity.
 - f. Well water level and maintenance records for the past 15 years.
 - g. Supervisory control and data acquisition (SCADA) control set points for all pumps.
 - h. Two-foot ground elevation contour map in GIS format.
 - i. A copy of the latest Wisconsin Department of Natural Resources sanitary survey.
 - j. A copy of the latest Insurance Services Office fire flow data and report.
 - k. Population population from OWNER and those prepared by others.
 - l. A description of known problems within the distribution system and at each facility.
2. Inventory existing water system supply components.

MAF mro\R\MAD\Documents\Agreements\W\Whitewater, City of (WI)\TSA 2012\TO\2016\1407.701.16-01.docx

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www.strand.com

OWNER REVIEW

Strand Associates, Inc.

City of Whitewater
Task Order No. 16-01
Page 2
May 3, 2016

DRAFT

3. Obtain and tabulate the following historical data from reports made to the Wisconsin Public Service Commission for the past 15 years.
 - a. Water demands by sales category.
 - b. Sales to pumpage ratio data.
 - c. Maximum day water pumpage data.
 - d. Total pumpage data.
4. Develop plots of per capita water use for the past 15 years using historical population and water sales data by category. Develop projections of per capita water use by sales category for 2036.
5. Prepare future average and maximum daily water demands through 2036 using the data and population projections.
6. Evaluate ability of existing wells to meet 2036 average and maximum water demands with the largest pumping unit out of service.
7. Establish a maximum day diurnal demand curve for use in storage calculations. Evaluate existing storage capacity for existing and 2036 maximum day water demands and maximum day water plus fire demands.
8. Create a water system model from OWNER-provided GIS shape files and incorporate storage facility, pump, hydrant, valve, and SCADA information into the model.
9. Assist OWNER in conducting up to 12 field hydrant flow tests throughout the system during periods of low water demand. OWNER shall be responsible for operating valves and hydrants and providing traffic control, well and booster pump flow, and storage facility water levels during testing.
10. Perform a steady-state calibration of the water model to industry-accepted standards using field hydrant flow testing results and OWNER-provided SCADA records.
11. Simulate existing and future water demands using water system model. Evaluate the capability of the distribution system to meet existing and future maximum day and peak hour water demands using steady state scenarios. Evaluate system improvements needed to meet existing and future needs.
12. Prepare a preliminary tank siting evaluation for four general locations to replace the existing Starin Park elevated tank. Evaluate factors including topography, land availability, lot size, system hydraulics, Federal Aviation Administration considerations, and opinion of probable cost (OPC).
13. Prepare an OPC and implementation schedule for water system improvements developed from the capacity and modeling efforts.
14. Prepare draft Water System Study and submit to OWNER for review.
15. Incorporate comments into final Water System Study and submit five hard copies and one portable document format file of the final report to OWNER.
16. Prepare and present findings of the Water System Study to the City Council.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 06/21/2016

ITEM: **Approval of Change Order No. 3 – WWTP
Biological Upgrade**

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

As work continues on the biological upgrade at the utility, some items have come up that needed to be addressed in a timely fashion. RFP 007 was previously discussed and approved by council on June 7th. RFP's 4, 9, 11 and 12 have been previously approved by City management and incorporated or completed as appropriate.

RFP 019 involves how power is being supplied by our electrical utility provider, WE Energies. Per project design we were to maintain our existing switchgear and feed the plant via a new transformer installed by WE Energies. In subsequent conversations, WE Energies noted they cannot feed power through switchgear they do not own. Because of this design engineers began working with contractors and WE Energies to develop alternative approaches to meet power delivery needs. This is the reason why RFP 019 is being brought forward in a “change order” fashion versus incorporation into the initial project budget.

The utility is currently designed as a “primary” customer. This means we are fed a much higher voltage which typically correlates to lower annual electrical costs. However, that also means we must own and maintain our own switchgear and transformer. Alternatively, the City can elect to become a “secondary” customer. With this option, the city-owned switchgear will not be necessary and WE Energies will provide the transformer and conductors or wire for a reasonable fee.

It is the City staff recommendation to become a “secondary” customer. Implications are that our annual rates may increase by approximately \$3000. However, based on today's rate structure, our payback to remain a “primary” customer would be greater than 40 years. The cost to implement the least cost alternative “secondary” service is \$59,120.76. All RFP's will be discussed along with a summary of future or potential changes (RFI Summary). Representatives from Donohue and Associates will be in attendance to field any related questions.

BUDGET IMPACT, IF ANY: The costs for the RFP's are as follows:

RFP No. 4- Concrete grinding in Bldg. 700: \$1577.23

RFP No. 7- Temporary duct bank: \$228,761.52

RFP No. 9- Polymer area grating: \$2538.27

RFP No. 11- Wainscoting on structure 120: \$1027.63

RFP No. 12- Utility extensions to structure 120: \$2263.11

RFP No. 19- Power Feed to Facility: \$59,120.76

The total cost for this change order is \$295,288.52. This will leave the project contingency balance at \$1,573,872.62.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Staff is recommending formal approval of the items in Change Order No. 3.**

RECOMMENDED MOTION: **I move to approve the payment for items described in Change Order No.3.**

ATTACHMENT(S) INCLUDED (If none, please state that)

- **Change Order No. 3 detail including RFP No.4,7,9,11,12 and 19.**
- **Contingency Summary**
- **Pending RFI Summary**

FOR MORE INFORMATION CONTACT:

Tim Reel, treel@whitewater-wi.gov, 262.473.5920.

CHANGE ORDER NO. 3

CHANGE ORDER
DATE OF ISSUANCE June 15, 2016

COMMENCEMENT OF
CONTRACT TIME January 27, 2016

OWNER City of Whitewater, Wisconsin

CONTRACTOR Miron Construction Co., Inc.

PROJECT Wastewater Treatment Plant Improvements CONTRACT NO. _____

ENGINEER Donohue & Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:

DESCRIPTION: SEE ATTACHMENT A

REASON FOR CHANGE ORDER: SEE ATTACHMENT A

ATTACHMENTS: ATTACHMENT A

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>20,413,025.00</u>
Net increase (decrease) from previous Change Orders: \$ <u>(553,221.62)</u>
Net increase (decrease) of this Change Order: \$ <u>295,288.52</u>
Revised Contract Price: \$ <u>20,155,091.90</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i> Substantial Completion: <u>May 1, 2018</u> Ready for Final Payment: <u>July 1, 2018</u>
Net increase (decrease) from previous Change Orders: <i>(days)</i> Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u>
Net increase (decrease) of this Change Order: <i>(days)</i> Substantial Completion: <u>no change</u> Ready for Final Payment: <u>no change</u>
Revised Contract Times: <i>(days or dates)</i> Substantial Completion: <u>unchanged</u> Ready for Final Payment: <u>unchanged</u>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:
By: 
(ENGINEER (signature))
Date: 06/15/2016

APPROVED:
By: _____
OWNER (signature)
Date: _____

ACCEPTED:
By: _____
CONTRACTOR (signature)
Date: _____

City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

Attachment A
Change Order No. 3
June 15, 2016

Item 1: Level Footing of Gas Handling Room (Str 700).

While the contractor was forming the base slab for the Gas Handling Room (Str 700) it was discovered the existing footing which is exposed inside the room was not level, but actually increases in height by 1-inch over the width of the room. The proposed solution is to grind the raised portion of the footing flush with the new Gas Handling Room base slab.

RFP 004 was prepared (copy attached for reference) to have the contractor complete this change in work.

The Work to be completed is based on a lump sum price.

See Appendix 1 attached for detailed cost breakdown for this change and a copy of RFP 004 for this work effort.

Add to the Contract Amount: \$1,577.23

Item 2: Reroute Existing Ductbank to RBCs and Str 320.

While excavating for demolition of RBC Building 1, a duct bank was exposed that was shown in a different location on the Construction Drawings. The duct bank in question feeds the two remaining RBC Buildings, the Primary Building and Preliminary Building. Demolition of RBC Building 1 cannot be completed until this live duct bank is abandoned. In order to maintain service to the aforementioned buildings, temporary power and control is required.

The Work to be completed is based on a lump sum price.

See Appendix 2 attached for detailed cost breakdown for this change and a copy of RFP 007 for this work effort.

Add to the Contract Amount: \$228,761.52

Item 3: Grating at Polymer Area in Process Building (Str 800)

The design intent for delivering polymer to the containment area within the Process Building was never for the fork lift to enter the building. In conversations concerning activities in this area it was determined having grating over the containment trench that was suitable for fork lift traffic would be preferred. Two options were proposed; one, to use heavy duty cast iron grating, and the other, per Owner's suggestion, repurpose trench grating that is being removed within the Main Control Building. The grating would be cut to fit the new channel, cut ends banded and the final product prepped and coated prior to installation.

RFP 009 was prepared (copy attached for reference) to have the contractor complete this change in work.

The Work to be completed is based on a lump sum price.

See Appendix 3 attached for detailed cost breakdown for this change and a copy of RFP 009 for this work effort.

Add to the Contract Amount: \$2,538.27

Item 4: Add Exterior Wainscoting to Storage Building (Str 120)

During roof and wall panel color selection, wainscoting of the color to match the roof and trim was requested to be added by the Owner.

RFP 011 was prepared (copy attached for reference) to have the contractor complete this change in work.

The Work to be completed is based on a lump sum price.

See Appendix 4 attached for detailed cost breakdown for this change and a copy of RFP 011 for this work effort.

Add to the Contract Amount: \$1,027.63

Item 5: Utility Stub Out for Future Heating System in Storage Building (Str 120)

Anticipating the future addition of gas fired unit heaters into the Storage Building, electrical conduit stub outs and an increase in the gas supply size from 1-inch to 1-1/4-inch to consider reuse of existing unit heaters from the RBC Buildings were added per Owner request.

RFP 012 was prepared (copy attached for reference) to have the contractor complete this change in work.

The Work to be completed is based on a lump sum price.

See Appendix 5 attached for detailed cost breakdown for this change and a copy of RFP 012 for this work effort.

Add to the Contract Amount: \$2,263.11

Item 6: Utility Power Revisions

The current project was designed to have the City re-use their existing Medium Voltage (MV) switchgear which would feed a new Utility Transformer. The new transformer would then feed the new Low Voltage (LV) switchgear (800-SWGR-1) located in the new Process Building (Str 800). During discussions with WE Energies, it was noted they cannot provide equipment that is powered through equipment not owned by WE Energies. Therefore, WE Energies proposed two electric service options; one, for the City to remain as a primary 24.9kV customer, or two, for the City to become a secondary 480/277V customer. The preferred alternative is for the City to become a secondary customer.

RFP 019 was prepared (copy attached for reference) to have the contractor complete this change in work.

The Work to be completed is based on a lump sum price.

See Appendix 6 attached for detailed cost breakdown for this change and a copy of RFP 019 for this work effort.

Add to the Contract Amount: \$59,120.76

Change Order No. 3 Items	Dollar Amount of Change Order Items
Item 1	\$1,577.23
Item 2	\$228,761.52
Item 3	\$2,538.27
Item 4	\$1,027.63
Item 5	\$2,263.11
Item 6	\$59,120.76
Total amount of changes	\$295,288.52

APPENDIX 1

SPEED LETTER



DATE: April 12, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

PHONE 920.208.0296

Construction Phase Services

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 004 — Level Footing of Gas Handling Room (Str 700)

Paul, please provide a detailed cost proposal to add the following work to the project:

1. After the base slab is poured for the Gas Handling Room (Str 700) – cut, chip and flush grind the existing footing of the Digester Control Building Pipe Gallery to match the new floor slab elevation 804.00.

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachment: None

Please contact me if you have any questions in regard to this request for proposal.

Sincerely,

By:


Allen Howe, Resident Engineer

06/16/16

282 of 373



Building Excellence

CHANGE ORDER REQUEST

Date: April 13, 2016

State/Federal Job#:

To: Allen Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0008

Rev # 0

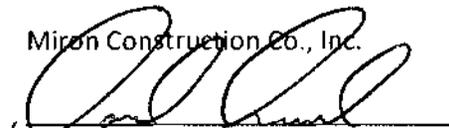
Change Description: Cost associated with Request for Proposal No .004, dated 04/12/16; which consists of grinding, cutting and patching the existing footing at Building No. 700 to match the new structure's floor elevation as shown on the contract documents.

<u>Contractor</u>	<u>Amount</u>
Miron Construction Co., Inc	\$1,357.92
* SUB-TOTAL *	\$1,357.92
Miron Mark-up	\$203.69
* SUB-TOTAL *	\$1,561.61
Bond	\$15.62
** TOTAL **	\$1,577.23

Impact Working Days: 0

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.


Paul Duesterbeck, Project Manager

4-13-16
Date



CHANGE ORDER REQUEST
Job # 153415
PCI # PCI0008
Allen Howe

Page 2

Owner Directs Contractor:

- Approved – Proceed with the change described above. The contract will be adjusted by change order.
- Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-05-04

cc: Justin Harding - Miron Construction Co., Inc.

Project No.

153415

Project Name:

Whitewater WWTP

Desc of C/O:

RFP 4

Prepared by:

Date:

3/24/16

**Project Modification Internal
Pricing Worksheet**

Labor Rate: Madison Inflation: 0%

Equip Rate: Equip Inflation: 0%



ID	Division	Cost Code	Item Description	Cost Type	Quantity	Unit of Measure	Labor Rate				Labor		Materials		Equipment				Total	
							Units Per Hour	Hours Per Unit	Hour Type	Total Hours	Rate Type	Hourly Rate	Total \$	Unit Cost	Total \$	Equipment Type	Billing Usage	Unit Cost		Total \$
1			Cut, grade and patch existing footing to match elevation of new structure	L	2 men			Reg	16.00	CARP	84.87	\$ 1,357.92	\$ 25.00		Concrete Wall Saw Cutting	HR	\$ 135.00		\$ 1,357.92	
2																				
3																				
4																				
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20																				

Labor Rates Good Through: May 31, 2015

Total Labor:	\$ 1,357.92
Total Material:	\$ -
Sales Tax @ 0%	\$ -
Total Equipment:	\$ -
Total Miron C/O:	\$ 1,357.92



Miron Construction Co., Inc.
 1471 McMahon Dr
 Neenah WI 54957-0509

Request For Information
RFI153415-0036

Printed On: 29-Mar-2016
 Page: 1 of 1

To: Allen Howe
 Donohue & Associates
From: Paul Duesterbeck
 Miron Construction Co., Inc.
Project: Whitewater WWTP
Address: County Road U
 Whitewater WI 53190
Subject: Existing Footing Elevation of Building #700

Date: 29-Mar-2016
Job: 153415
Required: 05-Apr-2016
Estimated Cost Impact:
Estimated Days Impact:

Co-Author:

Contact:

Co-Author RFI Number:

Request:

The existing footing elevation of building # 700 is noted on the plans to be 804.00'. After verifying the grade it appears to be an inch higher at 804.08'. Please advise if we should match this elevation for the floor elevation.

Suggestion:

Answer: **Accept Suggestion**

Answered By:

Signed:

Date:

Contractors are required to respond in writing within 5 days from the date of RFI issuance with any cost and/or schedule impacts related to the RFI. No response within 5 days implies no cost and/or schedule impacts.

Distribution:

REQUEST FOR INFORMATION

Request No. RFI0036	Date: 3/25/16
Contractor: Miron	Specification Section / Drawing No.:
Project: Whitewater WWTP	
Contract:	
<p>This is a request for a information on the following: Existing Footing Elevation of Building #700</p> <p>The existing footing elevation of building # 700 is noted on the plans to be 804.00'. After verifying the grade it appears to be an inch higher at 804.08'. Please advise if we should match this elevation for the floor elevation.</p>	
Prepared By: Paul Duesterbeck	Date Response Needed:
<p>Response:</p> <p>See RFP in separate communication for corrective action.</p>	
Prepared By: Allen Howe	Date: 04/05/2016
Response Returned to Contractor On:	
cc: Owner: _____	
Resident Project Representative:	

APPENDIX 2

SPEED LETTER



DATE: April 28, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

PHONE 920.208.0296

Construction Phase Services

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 007 — Reroute Existing Ductbank to RBC and Str 320

Paul, please provide a detailed cost proposal to make the following changes to work in the project:

1. Reference RFI 42, attached.
2. Provide work as proposed by Contractor in RFI 42. Include information requested in Engineer's response as part of proposal.
3. Provide in accordance with Division 13 and 16.

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachments: RFI 42 including Drawings 002-RE-1, 002-RE-2, 002-EN-1, 002-EN-2, and photo.

Please contact me if you have any questions in regard to this request for proposal.

Sincerely,

By:

A handwritten signature in black ink, appearing to read 'Allen Howe', written over a horizontal line.

Allen Howe, Resident Engineer

06/16/16

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Miron Construction Co., Inc.

1471 McMahon Dr
Neenah WI 54957-0509

Request For Information

RFI153415-0042

Printed On: 19-Apr-2016
Page: 1 of 1

To: Allen Howe
Donohue & Associates
From: Paul Duesterbeck
Miron Construction Co., Inc.
Project: Whitewater WWTP
Address: County Road U
Whitewater WI 53190
Subject: Existing Ductbank to RBC & STR320

Date: 19-Apr-2016
Job: 153415
Required: 26-Apr-2016
Estimated Cost Impact:
Estimated Days Impact:

Co-Author: Pieper Electric Inc

Contact: Alex Koenig

Co-Author RFI Number:

Request:

Re: 002-RE-1, 002-RE-2, 002-EN-1, 002-EN-2, attached drawings and picture

During excavation and demolition of the existing Blower Building and RBC#1, a duct bank was exposed on the southeast corner of RBC#1. Through field investigation and review of past record drawings, we are led to believe this is power and controls to RBCs and Structure 320, which then backfeeds Structure 200. Power and controls will need to be rerouted in order to complete demolition of RBC #1 and start construction of Structure 421/422 (duct bank is overlapping footprint for 421/422), while maintaining use of RBCs and Structures 320 and 200.

To remedy this situation, we propose the following solution: install a temporary duct bank, similar to Duct Bank "W", from Structure 100 around the north and west side of Structure 100 and tying into Duct Bank "D". We have noted these conduit as #166, 167, and 168. These conduit would provide power from existing Switchgear to the RBCs and Structure 320. The routing would then continue as follows: add (1) conduit to DB "E", noted as Conduit 169. We would intend to use Conduits #98 and #99 (spares). These would then terminate in MH-3. We would continue west out of MH-3 with (3) conduit, #170, 171, and 172, which would terminate at RBC #3. We would use Conduit #118 or 119 for power to Structure 320 south out of MH-3.

From what we understand, controls/alarms from RBC's would not be required, although there are (9) critical alarms/signals from Structure 320 that the Plant would need re-routed. We propose installing the PLC from the existing Blower Building in 320 and either hardwiring back to Structure 200 PLC or utilizing radio comms from Structure 320. This needs more input from the Plant on what they will require for communication/alarms. It is our understanding Structure 200 controls were not affected by this change as the routing is further south.

Please advise if this solution is acceptable.

Suggestion:

Answer: **Accept Suggestion**

Answered By:

Signed:

Date:

Contractors are required to respond in writing within 5 days from the date of RFI issuance with any cost and/or schedule impacts related to the RFI. No response within 5 days implies no cost and/or schedule impacts.

Distribution:

Request For Information

PIEPER ELECTRIC, INC
5070 NORTH 35th STREET
MILWAUKEE, WI 53209
(414) 462-7700



Date: 4/19/16

Directed To: MIRON CONSTRUCTION CO., INC
1471 MCMAHON DRIVE
NEENAH, WI 54957-0509
ATTN: PAUL DUESTERBECK

Initiated By: PIEPER ELECTRIC INC.
5070 N 35TH ST
MILWAUKEE, WI 53209
ALEX KOENIG

Project Number: 16005
A/E Project No. 153415
Project Name CITY OF WHITEWATER
WASTEWATER TREATMENT
PLANT IMPROVEMENTS

RFI No. 4

Drwg./Spec. Reference: 002-RE-1, 002-RE-2, 002-EN-1, 002-EN-2, attached drawings and picture

Description:

During excavation and demolition of the existing Blower Building and RBC#1, a duct bank was exposed on the southeast corner of RBC#1. Through field investigation and review of past record drawings, we are led to believe this is power and controls to RBCs and Structure 320, which then backfeeds Structure 200. Power and controls will need to be rerouted in order to complete demolition of RBC #1 and start construction of Structure 421/422 (duct bank is overlapping footprint for 421/422), while maintaining use of RBCs and Structures 320 and 200.

To remedy this situation, we propose the following solution: install a temporary duct bank, similar to Duct Bank "W", from Structure 100 around the north and west side of Structure 100 and tying into Duct Bank "D". We have noted these conduit as #166, 167, and 168. These conduit would provide power from existing Switchgear to the RBCs and Structure 320. The routing would then continue as follows: add (1) conduit to DB "E", noted as Conduit 169. We would intend to use Conduits #98 and #99 (spares). These would then terminate in MH-3. We would continue west out of MH-3 with (3) conduit, #170, 171, and 172, which would terminate at RBC #3. We would use Conduit #118 or 119 for power to Structure 320 south out of MH-3.

From what we understand, controls/alarms from RBC's would not be required, although there are (9) critical alarms/signals from Structure 320 that the Plant would need re-routed. We propose installing the PLC from the existing Blower Building in 320 and either hardwiring back to Structure 200 PLC or utilizing radio comms from Structure 320. This needs more input from the Plant on what they will require for communication/alarms. It is our understanding Structure 200 controls were not affected by this change as the routing is further south.

Please advise if this solution is acceptable.

Reply: _____

Responding Persons Signature and Date: _____

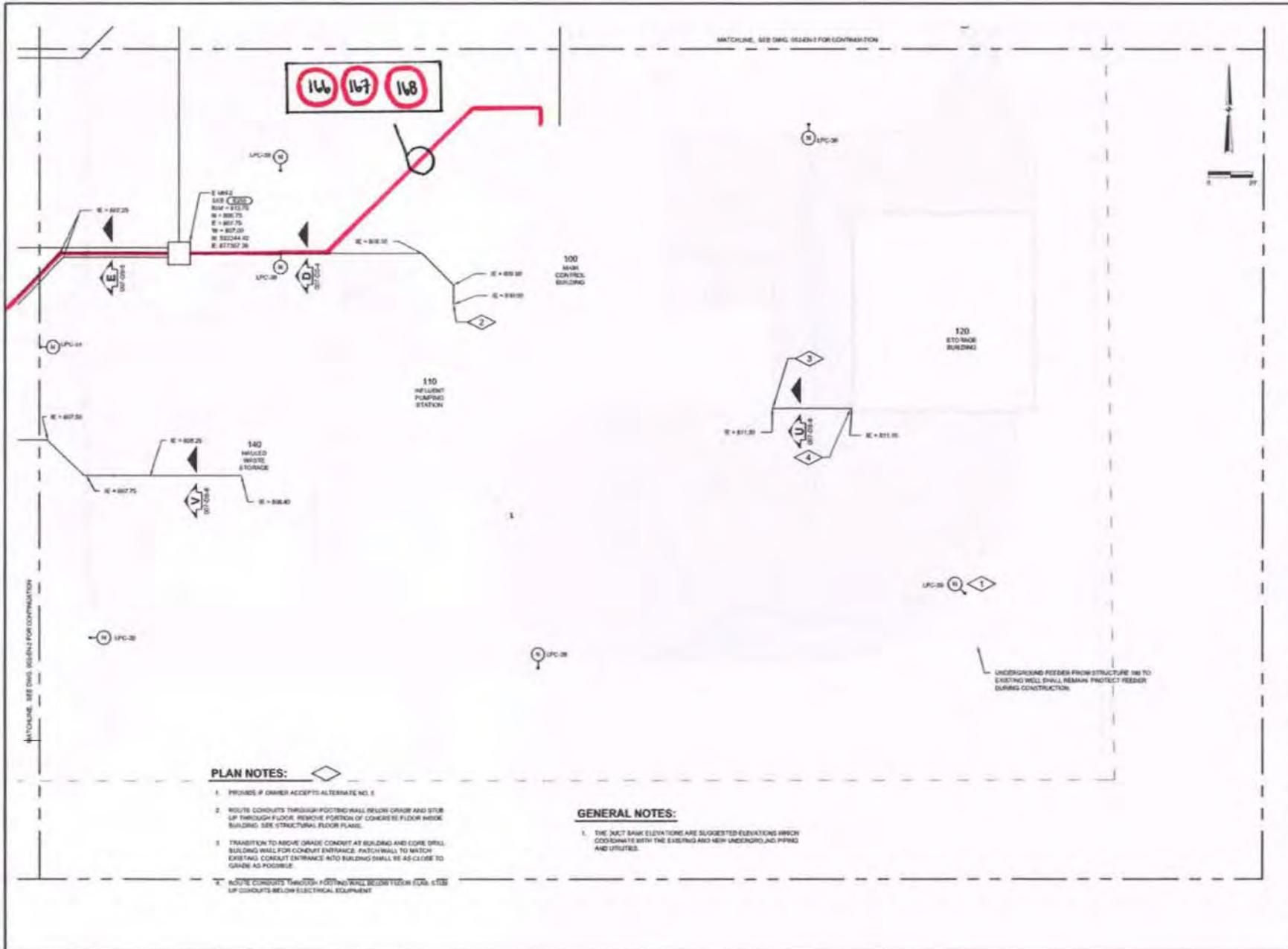
cc: _____

Please review and respond within 5 working days.



EXISTING DUCT BANK EXPOSED HERE





PLAN NOTES:

1. PROVIDE IF OWNER ACCEPTS ALTERNATE NO. 1
2. ROUTE CONDUITS THROUGH FOOTING WALL BELOW GRADE AND STUB UP THROUGH FLOOR. REMOVE PORTION OF CONCRETE FLOOR INSIDE BUILDING. SEE STRUCTURAL FLOOR PLANS.
3. TRANSITION TO ABOVE GRADE CONDUIT AT BUILDING AND CORE DRILL BUILDING WALL FOR CONDUIT ENTRANCE. PATCH WALL TO MATCH EXISTING CONDUIT ENTRANCE INTO BUILDING SHALL BE AS CLOSE TO GRADE AS POSSIBLE.
4. ROUTE CONDUITS THROUGH FOOTING WALL BELOW GRADE AND STUB UP CONDUITS BELOW ELECTRICAL EQUIPMENT

GENERAL NOTES:

1. THE JACT BANK ELEVATIONS ARE SUGGESTED ELEVATIONS WHICH COORDINATE WITH THE EXISTING AND NEW UNDERGROUND PIPING AND UTILITIES.

Client	CITY OF WHITEWATER
Design	MMSC
Checked By	JMB
Drawn	MMSC
Project No.	12730
Project Date	NOV 2015
Revision	1
Revision Description	ACCEPTED NO. 3
Designed By	MMSC
Drawn By	MMSC
Checked By	JMB
Approved By	MMSC
Filename	002EN-1.DWG
Project No.	12730
Project Date	NOV 2015
CITY OF WHITEWATER WASTEWATER TREATMENT PLANT IMPROVEMENTS WHITEWATER, WI SITE DEVELOPMENT ELECTRICAL SITE PLAN	
Sheet No.	61
Drawing No.	002-EN-1

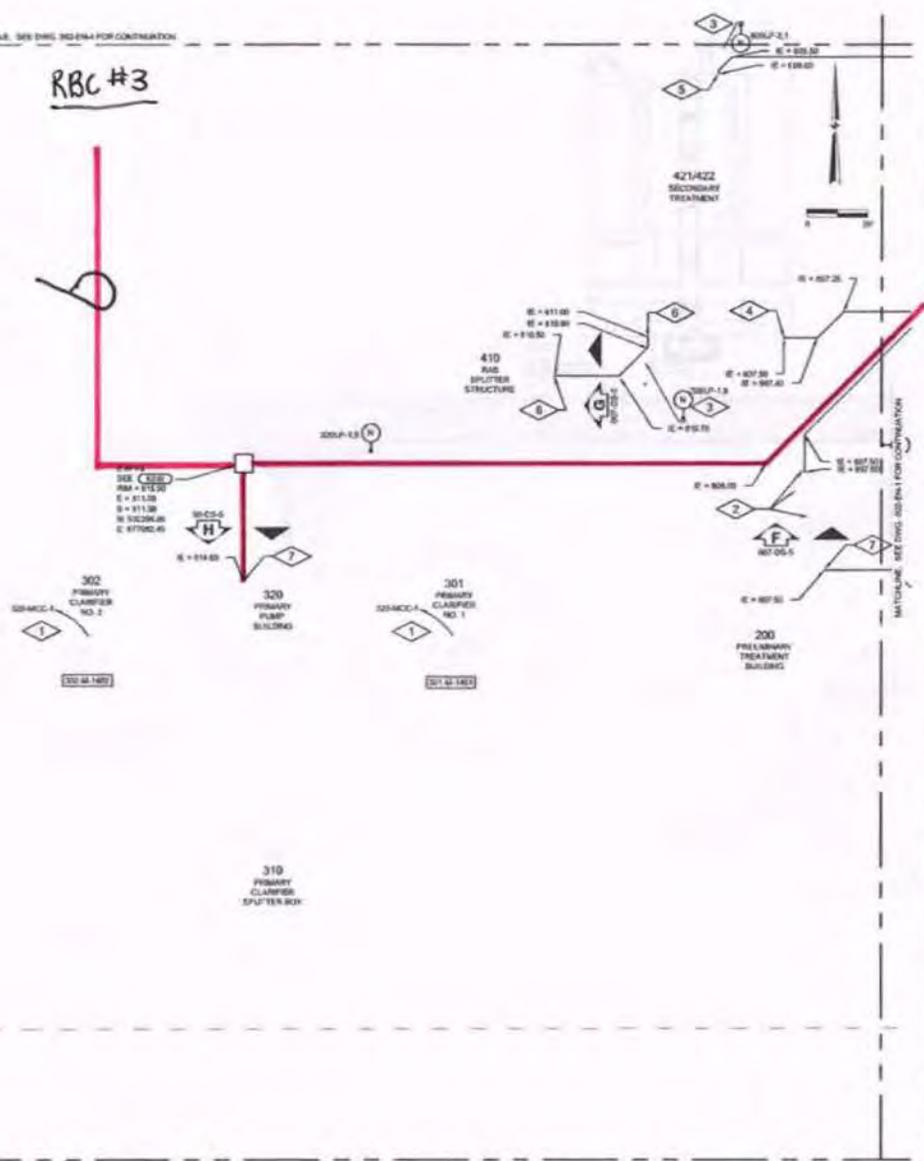
MATCHLINE SEE SHEET 202-PH-1 FOR CONTINUATION

RBC #3

PLAN NOTES:

1. USE EXISTING CONDUIT BETWEEN STRUCTURE 201 AND PRIMARY CLAMPER.
2. REUSE EXISTING ELECTRICAL MANHOLE AND CONDUIT TO STRUCTURE 300 (SEE EXISTING MANHOLE FOR DUCTBANK ENTRANCE. SEE **CE-20**).
3. LIGHT FIXTURE SHOWN ONLY FOR GRAPHICS. LIGHT FIXTURE SHALL BE LOCATED AS INDICATED BY ARROW. COORDINATE FINAL LOCATION WITH OWNER.
4. PROVIDE STAINLESS STEEL NEARBY JUNCTION BOXES MOUNTED TO TANK WALL TO TRANSFER DUCTBANK CONDUITS TO TANK. PROVIDE JUNCTION BOX FOR POWER CONDUITS AND SEPARATE JUNCTION BOX FOR INSTRUMENTATION AND CONTROL CONDUITS WITH STEEL BARRIER SEPARATING INSTRUMENTATION AND CONTROL CONDUITS. LOCATE JUNCTION BOXES IN LOCATION SHOWN TO AVOID RECEIVING DUCTBANK CONDUITS ABOVE LARGE SPILLWAY PIPING ENTERING TANK.
5. PROVIDE STAINLESS STEEL NEARBY JUNCTION BOXES MOUNTED TO TANK WALL TO TRANSFER DUCTBANK CONDUITS TO TANK. PROVIDE JUNCTION BOX FOR POWER CONDUITS AND SEPARATE JUNCTION BOX FOR INSTRUMENTATION AND CONTROL CONDUITS WITH STEEL BARRIER SEPARATING INSTRUMENTATION AND CONTROL CONDUITS.
6. PROVIDE STAINLESS STEEL NEARBY JUNCTION BOX MOUNTED TO TANK WALL TO TRANSFER DUCTBANK CONDUITS TO TANK.
7. TRANSFER TO ABOVE GRADE CONDUIT AT BUILDING AND CORE DRILL BUILDING WALL FOR CONDUIT ENTRANCE. PATCH WALL TO MATCH EXISTING CONDUIT ENTRANCE INTO BUILDING SHALL BE AS CLOSE TO GRADE AS POSSIBLE.

170 171 172



GENERAL NOTES:

1. THE DUCT BANK ELEVATIONS ARE SUGGESTED ELEVATIONS WHICH COORDINATE WITH THE EXISTING AND NEW UNDERGROUND PIPING AND UTILITIES.

Drawn By	MMG
Checked By	MMG
Approved By	MMG
Project No.	12730
Project Date	NOV 2015

CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI
SITE DEVELOPMENT
ELECTRICAL SITE PLAN

DONOHUE

Sheet No. **62**
 Drawing No. **002-EN-2**

DUCTBANK SCHEDULE

NUMBER	SIZE	FROM	TO	CONTENTS	REMARKS
94	4"	MH-2	EXISTING MH	SPARE	
95	4"	MH-2	EXISTING MH	SPARE	
96	4"	MH-2	EXISTING MH	POWER	200-MCC-1 FEEDER
97	4"	MH-2	EXISTING MH	FIBER	
98	4"	MH-2	MH-3	SPARE	TEMP POWER
99	4"	MH-2	MH-3	SPARE	TEMP POWER
100	4"	MH-1	MH-3	POWER	320-MCC-1 FEEDER
101	4"	MH-2	MH-3	FIBER	
102	2"	MH-2	AERATION BASIN	POWER	MIXER 421-M-501, 421-M-502
103	2"	MH-2	AERATION BASIN	POWER	MIXER 421-M-503, 421-M-504
104	2"	MH-2	AERATION BASIN	POWER	MIXER 421-M-505, 421-M-506
105	2"	MH-2	AERATION BASIN	POWER	MIXER 421-M-507, 421-M-508
106	2"	MH-2	AERATION BASIN	POWER/20V	AERATION BASIN 421 SOUTH HALF
107	2"	MH-2	AERATION BASIN	SPARE	
108	2"	MH-2	AERATION BASIN	SPARE	
109	2"	MH-2	AERATION BASIN	SPARE	
110	2"	MH-2	AERATION BASIN	CONTROL	
111	2"	MH-2	AERATION BASIN	INSTRUMENTATION	

1
1
1
1

112	2"	EXISTING MANHOLE	PRELIM BUILDING	-	EXISTING
113	2"	EXISTING MANHOLE	PRELIM BUILDING	-	EXISTING
114	2"	EXISTING MANHOLE	PRELIM BUILDING	-	EXISTING
115	2"	EXISTING MANHOLE	PRELIM BUILDING	-	EXISTING

116	2"	RAS SPLITTER 410	AERATION BASIN	VFC INSTRUMENTATION	AERATION BASIN SENSOR NETWORK
117	2"	RAS SPLITTER 410	AERATION BASIN	SPARE	

118	4"	MH-2	PRIMARY BLDG	SPARE	TEMP POWER
119	4"	MH-3	PRIMARY BLDG	SPARE	TEMP POWER
120	4"	MH-3	PRIMARY BLDG	POWER	320-MCC-1 FEEDER
121	4"	MH-3	PRIMARY BLDG	FIBER	

122	2"	MH-1	CLARIFIER 501	INSTRUMENTATION	
123	2"	MH-1	CLARIFIER 501	SPARE	
124	2"	MH-1	SPLITTER 400	SPARE	
125	2"	MH-1	CLARIFIER 502	SPARE	
126	2"	MH-1	CLARIFIER 502	INSTRUMENTATION	
127	2"	MH-1	CLARIFIER 501	CONTROL	
128	2"	MH-1	CLARIFIER 501	POWER	
129	2"	MH-1	SPLITTER 430	POWER	
130	2"	MH-1	CLARIFIER 502	POWER	
131	2"	MH-1	CLARIFIER 502	CONTROL	

132	4"	MH-1	MH-4	SPARE	
133	4"	MH-1	MH-4	SPARE	
134	4"	MH-1	MH-4	SPARE	
135	4"	MH-1	MH-4	SPARE	
136	4"	MH-1	MH-4	POWER	500-MCC-1 FEEDER
137	4"	MH-1	MH-4	POWER	500-MCC-1 FEEDER
138	4"	MH-1	MH-4	FIBER	
139	4"	MH-1	MH-4	VFC INSTRUMENTATION	AERATION BASIN SENSOR NETWORK
140	4"	MH-1	MH-4	POWER	700-MCC-1 FEEDER
141	4"	MH-1	MH-4	POWER	700-MCC-1 FEEDER
142	4"	MH-1	MH-4	POWER	450-MCC-1 FEEDER
143	4"	MH-1	MH-4	SPARE	

PLAN NOTES:
 1. DUCTBANK SECTION AND NUMBERING SHOWN FOR REFERENTIAL REPRESENTATION ONLY. CONTRACTOR SHALL FIELD VERIFY DUCTBANK CONFIGURATION.

DUCTBANK SCHEDULE

NUMBER	SIZE	FROM	TO	CONTENTS	REMARKS
144	4"	MH-4	DIGESTER BLDG	SPARE	
145	4"	MH-4	DIGESTER BLDG	SPARE	
146	4"	MH-4	DIGESTER BLDG	SPARE	
147	4"	MH-4	DIGESTER BLDG	POWER	700-MCC-1 FEEDER
148	4"	MH-4	DIGESTER BLDG	POWER	700-MCC-1 FEEDER
149	4"	MH-4	DIGESTER BLDG	FIBER	
150	4"	MH-4	MH-5	SPARE	
151	4"	MH-4	MH-5	SPARE	
152	4"	MH-4	MH-5	SPARE	
153	4"	MH-4	MH-5	VFC INSTRUMENTATION	AERATION BASIN SENSOR NETWORK
154	4"	MH-4	MH-5	POWER	600-MCC-1 FEEDER
155	4"	MH-4	MH-5	POWER	600-MCC-1 FEEDER
156	4"	MH-4	MH-5	POWER	450-MCC-1 FEEDER
157	4"	MH-4	MH-5	FIBER	
158	4"	MH-5	FILTRATION BLDG	SPARE	
159	4"	MH-5	FILTRATION BLDG	SPARE	
160	2"	MH-5	FILTRATION BLDG	POWER	MAIN GATE POWER
161	4"	MH-5	FILTRATION BLDG	VFC INSTRUMENTATION	AERATION BASIN SENSOR NETWORK
162	4"	MH-5	FILTRATION BLDG	POWER	600-MCC-1 FEEDER
163	4"	MH-5	FILTRATION BLDG	POWER	600-MCC-1 FEEDER
164	4"	MH-5	FILTRATION BLDG	SPARE	
165	4"	MH-5	FILTRATION BLDG	FIBER	

166	4"	Str 100	MH-2	POWER	
167	4"	Str 100	MH-2	POWER	
168	4"	Str 100	MH-2	POWER	
169	4"	MH-2	MH-3	POWER	
170	4"	MH-3	RBC #3	POWER	
171	4"	MH-3	RBC #3	POWER	
172	4"	MH-3	RBC #3	POWER	

Drawn	
Checked	
Reviewed	
Approved	
Date	
Revision Description	
Revision Number	
Designed By	KRT
Drawn By	KRT
Checked By	KRT
Approved By	MMK
Filename	007-DS-1.DWG
Project No.	12730
Project Date	NOV 2015
CITY OF WHITEWATER WASTEWATER TREATMENT PLANT IMPROVEMENTS WHITEWATER, WI ELECTRICAL DISTRIBUTION SCHEDULES	
DONOHUE	
Sheet No.	74
Issuing No.	
007-DS-2	



Building Excellence

CHANGE ORDER REQUEST

Date: May 23, 2016

State/Federal Job#:

To: Allen Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0012

Rev # 1

Change Description: Cost associated with Request for Proposal NO. 007, dated 04/28/16, which consists of rerouting existing ductbank to RBC and Structure No. 320.

Contractor	Amount
Pieper Electric Inc	\$212,501.00
Dane County Contracting LLC	\$3,210.00
* SUB-TOTAL *	\$215,711.00
Subcontractor Mark-up	\$10,785.55
* SUB-TOTAL *	\$226,496.55
Bond	\$2,264.97
** TOTAL **	\$228,761.52

Impact Working Days: 0

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.



Paul Duesterbeck, Project Manager

5-23-16
Date



Building Excellence

CHANGE ORDER REQUEST

Job # 153415

PCI # PCI0012

Allen Howe

Page 2

Owner Directs Contractor:

- () Approved – Proceed with the change described above. The contract will be adjusted by change order.
- () Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-06-13

cc: Justin Harding - Miron Construction Co., Inc.



CHANGE ORDER SUMMARY

<p>Miron Construction Co., Inc.</p> <hr/> <p>1471 McMahan Drive</p> <hr/> <p>Neenah, WI 54956-6305</p> <hr/> <p>ATTENTION : Paul Duesterbeck</p>	<p>JOB NAME: Whitewater WWTP</p> <p>CHANGE ORDER NUMBER: 2</p> <p>REVISION NUMBER: 1</p> <p>DATE: 5/20/2016</p> <p>JOB NO: 16005</p> <p>CONTRACT NO: 153415-000003</p> <p>AMOUNT OF C/O: \$212,501</p>
--	---

REGARDING YOUR REQUEST FOR QUOTATION:

Costs associated with scope of work described in RFP#007 and RFI#42 response (NOTE: Conduit #172 will not be required and will be removed from scope of work per revised drawings attached). Also included are costs for controls from Structure 320 to 200 SCC. Generator and temp power costs are broken out on "Estimating Form" #3 and Equipment page. We have accounted for voltage drop and full load demands for 490MCC-10, 490MCC-11, and 320MCC and based on that calculation intend on running parallel 300kcmil to both 490 MCC's and single 350kcmil to 320 MCC

SUMMARY:	A. LABOR	\$81,609
	B. MATERIALS	\$57,847
	C. DJE	\$13,255
	SBO: YES	
	SUBTOTAL	\$152,711
	OVERHEAD & PROFIT 15.00%	\$22,907
	D. SUBCONTRACTS	\$35,127
	OVERHEAD & PROFIT 5.00%	\$1,756
	SUBTOTAL	\$212,501
	BOND	\$0
	INSURANCE	\$0
	GRAND TOTAL	\$212,501

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: **0**

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

JOB	NUMBER	C.O. NO.	DATE	REVISION
Whitewater WWTP	16005	2	20-May-16	1

A. LABOR

*SUPER INTENDENT	30 HRS @	\$93.70	TOTAL	\$2,811.00
** SUPERVISOR	60 HRS @	\$85.34	TOTAL	\$5,120.40
*** SAFETY	15 HRS @	\$83.29	TOTAL	\$1,249.35
ELECTRICIAN	916 HRS @	\$79.07	TOTAL	\$72,428.12
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$81,608.87

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$56,162
MISCELLANEOUS MATERIAL & WASTE		3.00%	TOTAL	\$1,685
			SUBTOTAL	\$57,847
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX		0.0%	TOTAL	\$0
			MATERIAL TOTAL	\$57,847

ESTIMATING FORM



PROJECT Whitewater WWTP	CODE #	PAGE	OF		ARCH. OR ENG.	ESTIMATE NO.	
LOCATION							
Notes:				SPECIFICATION NO.		SCALE	DRAWING NO.
ESTIMATED BY		PRICED BY		REVIEWED		T.S. REVIEWED	DATE 5/20/2016

Description	Quan.	Material Unit	Material Extension	Labor Unit	Labor Extension	Notes
PRELIMINARY BUILDING						
Alum Pumps (120V 3A) - not needed if less than 4hr						
Influent Sampler - extension cord and portable gen	4	\$10.00	\$40.00	0.5	2	
FILTER BUILDING						
100A breaker backfeed - generator 480V power (1hr shutdown)	1	\$25.00	\$25.00	10	10	
UV - powered from 100A breaker bucket (MCC-A side powered)						
Blower #4 - powered from 100A breaker						
UV Control Panel - extension cord from outlet	4			0.5	2	
Effluent Sampler and Flow Meter - power from LP-A						
SCC - power from LP-A						
MAIN CONTROL BUILDING						
Phone system - need 120V power - extension cord	1	\$50.00	\$50.00	2	2	
Influent Pump Station MCC-0 - generator backfeed to existing brkr	1			10	10	
PVC, #40, 4" diameter	40	\$9.65	\$386.00	0.212	8.48	
Lab - dedicated 120V "turtle" power (gen to XFMR to turtle)	1			2	2	
temp 480/120 XFMR install from gen to lab power	1	\$100.00	\$100.00	3	3	
SCADA comp - power from lab turtle						
LaMarche UPS - not required?						
Influent Pump Station SCC tie-in 120V temp power	1	\$100.00	\$100.00	4	4	
ALARMS (Scum pit Hi Level, Clarifier Hi Torque Alarm)						
Direct burial, PVC, schedule 40, adapters, 1" diameter	240	\$0.58	\$139.20	0.244	58.56	
Rigid galvanized steel, couplings, 1" diameter	60	\$3.02	\$181.20	0.72	43.2	
Type THWN-THHN, copper, stranded, #14	1680	\$0.10	\$160.44	0.00733	12.3144	
Wire Terminations	6	\$1.00	\$6.00	0.15	0.9	
Panel penetrations	2			0.3	0.6	
PLC Alarm "shutdown" - Plant coordination	1			1	1	
TOTALS						
		Total this page		-	\$1,388	-
		Total all pages		-	\$56,162	-
				-	185	-
				-	916	-

Paul Duesterbeck

From: Alex Koenig <Alex.Koenig@pieperpower.com>
Sent: Friday, May 20, 2016 2:50 PM
To: Paul Duesterbeck
Cc: Justin Harding; Spencer Vos; Randy Grinka
Subject: RE: 13031 Whitewater WWTP Improvements - RFP 007 Contractor Pricing
Attachments: Whitewater WWTP - PEI CO#2 - RFP#007 RFI#42 Temp Ductbank rev1.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Paul,

Please see responses below in **red** and attached revised PEI CO#2 for RFP#007.

Let us know of any questions.

Thank you,

Alex Koenig
Pieper Electric, Inc.
Cell: 414-588-9561



SAFETY: Working Together for Tomorrow

From: Paul Duesterbeck [mailto:Paul.Duesterbeck@Miron-Construction.com]
Sent: Friday, May 20, 2016 1:34 PM
To: Alex Koenig
Cc: Justin Harding
Subject: FW: 13031 Whitewater WWTP Improvements - RFP 007 Contractor Pricing

Alex- can you please address Al's comments below. If you need my help with something please let me know.

Thanks

Paul

Paul Duesterbeck, LEED Green Associate
Project Manager
paul.duesterbeck@miron-construction.com

Miron Construction Co., Inc.
www.miron-construction.com
PH 920.886.7831 | FX 920.969.7393

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From: Howe, Allen [<mailto:ahowe@donohue-associates.com>]
Sent: Friday, May 20, 2016 1:32 PM
To: Paul Duesterbeck
Cc: Allen F. Howe; Marzahl, Amber; Berktold, Joe
Subject: 13031 Whitewater WWTP Improvements - RFP 007 Contractor Pricing

Paul,

1. This RFP is for providing temporary feeders to the existing RBCs so the existing duct bank to the RBCs can be removed so the new Secondary Treatment Building can be built (conflict with existing duct bank).
2. A portion of the RFP includes temporary generators to power buildings during shut downs. This is owner driven and the constraints developed during the design with the owner in 01110 have become more restrictive; buildings are no allowed to shutdown.

Please respond to the following comments, some of which are found in red in the attached RFP:

1. We cannot comment on the duration required for the temporary generators. The weekly rate is acceptable for a change order, but the fuel rate (GPH) is high for both generators. Listed on page 4 of the attached RFP are the normal full load fuel rates for the generators. Normally generators will not run fully loaded and will draw less fuel than rated full load fuel consumption. Please adjust. **Fuel consumption has been decreased by 50%.**
2. At the RBC Buildings the above grade exposed and interior conduit could be Schedule 40 PVC in lieu of EMT and RGS. This is temporary and the buildings are being removed. This would be a cost savings. **Conduit above grade has been changed to PVC**
3. At Building 100 the exterior above grade conduit shall be GRS, the conduit entrance into the building shall be GRS and above the new lay-in ceiling, and the GRS conduit shall be capped inside and remain in place after project is completed.
4. At Building 100 the interior conduit shall be Schedule 40 PVC. This is temporary PVC conduit and will be removed when the switchgear is removed. No PVC conduit shall remain inside the building. This would be a cost savings. **Conduit changed to PVC**
5. The hours per foot for installation of conduit seem high. **Installation rates have been reduced for all above ground conduit. Conduit in trench was not altered due to depth of duct banks causing decrease in production compared to standard rates.**
6. For Building 320, run only one feeder to 320MCC and close tie breaker at 320MCC. Final install will only have one feeder to building similar to the other new ductbanks. Verify with owner one temporary feeder is OK. This would be a cost savings. **Originally, the feeders were sized according to the breaker size at 100 Switchgear (225A). This resulted in running single point 250 MCM parallel feeders to 320MCC. We have recalculated with new full demand and changed proposal to include single run of 350MCM feeders to 320MCC. This should exceed breaker rating of 225A while accounting for voltage drop on full load demand of 320MCC and 200MCC.**
7. The hours per foot for the installation of the conductors appears high. The Pieper cost estimate is using Means labor hours which are typically high, is a more reasonable rate to consider. Note, a change of 0.005 hours per foot equals 25 hours of labor for each feeder. This will be close to 90 hours of labor. **All conductor labor rates have been decreased.**

100A breaker installation in 600MCC and generator conductor installation in 100MCC-0 has been reduced.

Removing the redundant feeder and including the above items will reduce this cost \$20-22K. All adjustments resulted in \$20,785.00 deduction in proposal.

Thank you.

Allen F. Howe | Donohue & Associates, Inc.

3311 Weeden Creek Road | Sheboygan, WI 53081 | office 920 208 0296 | mobile 920 889 9753

From: Paul Duesterbeck [<mailto:Paul.Duesterbeck@Miron-Construction.com>]

Sent: Monday, May 09, 2016 5:34 PM

To: Howe, Allen

Subject: FW: Whitewater WWTP - PEI CO#2 - RFP 007 RFI#42

Al- Attached is the pricing from Piper we talked about this morning. I have not had an opportunity to review this in detail yet, I will do so this evening. As a reminder, Miron makeup and bond hasn't been applied to this so some fluctuation should be anticipated. I'll follow up with you tomorrow with my comments.

Thanks,

Paul

Paul Duesterbeck, LEED Green Associate

Project Manager

paul.duesterbeck@miron-construction.com

Miron Construction Co., Inc.

www.miron-construction.com

PH 920.886.7831 | FX 920.969.7393

1471 McMahon Drive | Neenah, WI 54956

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From: Alex Koenig [<mailto:Alex.Koenig@pieperpower.com>]

Sent: Monday, May 09, 2016 2:19 PM

To: Paul Duesterbeck

Cc: Spencer Vos; Justin Harding

Subject: Whitewater WWTP - PEI CO#2 - RFP 007 RFI#42

Paul,

See attached PEI CO#2 cost proposal reflecting work in RFI#42 and RFP #007 for south duct bank re-route and temp power to RBCs and Structure 320.

I am working on getting further breakout from Sopinski .

Let us know of any questions.

Thank you,

Alex Koenig
Pieper Electric, Inc.
Cell: 414-588-9561



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TIME AND MATERIAL OR CHANGE ORDER
*Summary of all Labor, Material,
 Equipment and Subcontractors*

Dane County Contracting, LLC

7346 Darlin Ct., #6; Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: May 17, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:
Description of work: Removal of duct bank along south side of RBC 1

DESCRIPTION	QTY	UNIT	U/P	LABOR	U/P	MATL	U/P	EQUIP	SUBCON
	1	LS	\$630.33	\$630	\$ 250.00	\$ 250.00	\$ 1,560.00	\$1,560	\$ 375.00
SUBTOTAL				\$630		\$250		\$1,560	\$375
SALES TAX								\$0	
OVERHEAD/PROFIT (15%)				\$95		\$38		\$234	\$28
SUBTOTAL				\$725		\$288		\$1,794	\$403
								TOTAL:	\$3,210

Dane County Contracting, LLC

7345 Darlin Ct., #6, Dane, WI 53529 ph 608 849,3040 fax 608.849.3041

Date: May 17, 2016
 Customer: Miron Construction Company, Inc.
 Project: Whitewater WWTP
 D.C.C. Job #: 181601
 D.C.C. Change Order#:
 WCD/RFI:

Date Work Performed:
 Description of work: Removal of duct bank along south side of RBC 1

10	Employee:		Dean S.
11	Classification:		Superintendent
12			
13	Base Rate (BR)		\$ 41.60
14	Misc		\$ 0.39
15	Health Insurance		\$ 9.40
16	Pension		\$ 9.70
17	Apprenticeship		\$ 1.00
18	Sub-total		\$ 20.49
19			
20	Sub-total		\$62.09
21			
22			
23	Work. Comp	% of BR	\$5.16
24	Gen Liability	% of BR	\$3.04
25	WI Unemploy	% of BR	\$4.99
26	Fed Unemploy	% of BR	\$0.33
27	FICA	% of BR	\$3.18
28			
29			
30	Sub-total		\$16.70
31			
32	Tools		\$0.00
33			
34			
35	TOTAL COST		\$78.79
	Overtime		\$20.80
35	TOTAL OVERTIME COST		\$99.59
36			
37			
38	Enter YOUR percentage of base rate in the column below.		
39	%		
40	12.40	- Work. Comp	
41	7.3	- Gen Liability	
42	12.0	- WI Unemploy	
43	0.8	- Fed Unemploy	
44	7.65	- FICA	
45			
46	REGULAR HOURS		8.00
47	REGULAR HOUR COST		\$630.33
48			
49	OVERTIME HOURS		
47	OVERTIME COST		\$0.00
48			
49	TOTAL COST		\$630.33
	LABOR TOTAL		\$630.33

*Reimbursable Hourly Rate Determination
All Classifications of On-Site
Productive Equipment*

Dane County Contracting, LLC

7346 Darlin Ct. #6, Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: May 17, 2016
 Customer: Miron Construction Company, Inc.
 Project: Whitewater WWTP
 D.C.C. Job #: 181601
 D.C.C. Change Order#:
 WCD/RFI:

Date Work Performed:
 Description of work: Removal of duct bank along south side of RBC 1

Item No.	Description	Hourly Rate	Number of Hours	Total
5	150 - Excavator	\$ 84	8.00	\$ 672.00
30	Excavator Mounted Breaker	\$ 111	8.00	\$ 888.00
EQUIPMENT TOTAL:				\$ 1,560.00

Dane County Contracting, LLC

7346 Darlin Ct. #6, Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: May 17, 2016
 Customer: Miron Construction Company, Inc.
 Project: Whitewater WWTP
 D.C.C. Job #: 181601
 D.C.C. Change Order#:
 WCD/RFI:

Date Work Performed:

Description of work: Removal of duct bank along south side of RBC 1

Item No.	Description	Quantity	Unit	Unit Price	Extended
1	3/4" Road Rock	0.00	TN	\$ 10.28	\$ -
2	1 1/2" Road Rock	0.00	TN	\$ 10.18	\$ -
3	3" Road Rock	0.00	TN	\$ 10.07	\$ -
4	3/4" Screened	0.00	TN	\$ 11.07	\$ -
5	1 1/2" Screened	0.00	TN	\$ 10.76	\$ -
11	Hausz Brothers	5.00	lds	\$ 50.00	\$ 250.00
MATERIAL TOTAL:					\$ 250.00

*Summary of All Subcontractors
Utilized for the Completion of Extra Work*

Dane County Contracting, LLC

7346 Darlin Ct., #6, Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: May 17, 2016
 Customer: Miron Construction Company, Inc.
 Project: Whitewater WWTP
 D.C.C. Job #: 181601
 D.C.C. Change Order#:
 WCD/RFI:

Date Work Performed:
 Description of work: Removal of duct bank along south side of RBC 1

Subcontractor	Driver/Truck #	Date	Hours	Hourly Rate	Total
TKK Trucking	Dennis Bong		5	\$ 75.00	\$ 375.00
SUBCONTRACTOR TOTAL:					\$ 375.00

APPENDIX 3

SPEED LETTER



DATE: May 13, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahan Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

PHONE 920.208.0296

Construction Phase Services

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 009 — Grating at Polymer Area Process Building (Str 800)

Paul, In lieu of using the specified aluminum grating to cover the trench around the polymer area in the Process Building (Str 800), please provide a detailed cost proposal to make the following changes to work in the project to use reclaimed grating from the Garage (Room 131) in the Main Control Building:

1. Provide credit for aluminum grating and embedded rails in trench around polymer area in Process Building (Str 800) as identified on Drawing 800-AS-5 attached.
2. Reclaim channel grating from Garage (Room 131) in Main Control Building.
3. Cut and band cut edges of reclaimed grating as required to fit trench opening in Process Building.
4. Prepare and coat salvaged grating in accordance with Section 09960.
5. Provide embedded angles for repurposed grating.

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachments: 800-AS-5

Please contact me if you have any questions in regard to this request for proposal.

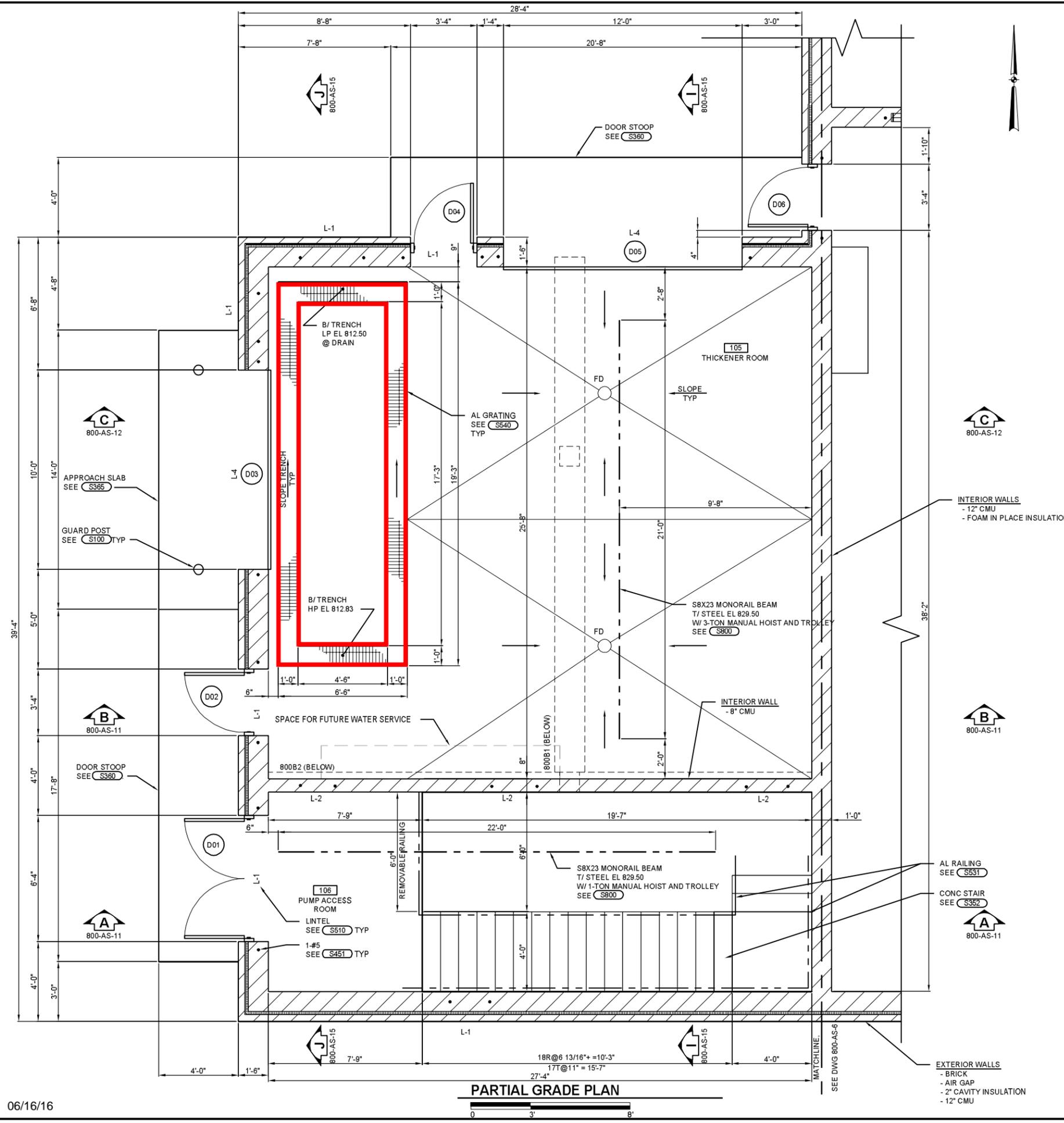
Sincerely,

By:


Allen Howe, Resident Engineer

06/16/16

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GENERAL NOTES:

1. REFER TO 001 SERIES OF DRAWINGS FOR THE SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE REGARDING ENVIRONMENTAL CONDITIONS ANTICIPATED WITHIN EACH SPACE AND ALLOWABLE MATERIALS OF CONSTRUCTION TO BE USED WITHIN EACH SPACE.
2. HAZARDOUS RATINGS IDENTIFIED ON THIS DRAWING INDICATE SPACES IN WHICH A HAZARDOUS ENVIRONMENT MAY GENERALLY EXIST. CONTRACTOR SHALL REFER TO SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE IN 001 SERIES OF DRAWINGS FOR ADDITIONAL INFORMATION EXPLAINING THE EXTENT AND ENVELOPE ASSOCIATED WITH THESE HAZARDS.

Revision Number	Revision Description	Drawn By	Checked By	Date
00	Revision Description - (Layer is set to "NO PLOT")			00
00				00

Designed By	CLS
Drawn By	CLS
Checked By	PJE
Approved By	NWC
Filename	800SP1.DWG
Project No.	12730
Project Date	NOV 2015

CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI
PROCESS BUILDING
PARTIAL GRADE PLAN

DONOHUE

Sheet No. **380**

Drawing No. **800-AS-5**

320 of 373

PARTIAL GRADE PLAN





Building Excellence

CHANGE ORDER REQUEST

Date: June 2, 2016

State/Federal Job#:

To: Alien Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0016

Rev # 0

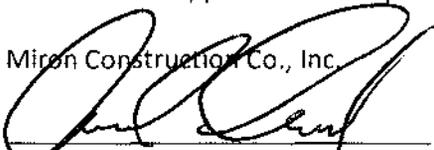
Change Description: Cost associated with Request for Proposal No. 009, dated 05/13/16, which consists of grating at polymer area in the Process Building (Structure 800).

<u>Contractor</u>	<u>Amount</u>
Breuer Metal Craftsmen Inc	-\$2,300.00
Omni Glass & Paint Inc	\$1,538.41
Miron Construction Co., Inc	\$2,760.90
* SUB-TOTAL *	\$1,999.31
Miron Mark-up	\$414.14
Subcontractor Mark-up	\$76.92
* SUB-TOTAL *	\$2,490.37
Bond	\$47.90
** TOTAL **	\$2,538.27

Impact Working Days: 0

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.


Paul Duesterbeck, Project Manager

6-2-16

Date



CHANGE ORDER REQUEST
Job # 153415
PCI # PCI0016
Allen Howe

Page 2

Owner Directs Contractor:

- Approved – Proceed with the change described above. The contract will be adjusted by change order.
- Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-06-23

cc: Justin Harding - Miron Construction Co., Inc.

CHANGE ORDER REQUEST



BREUER METAL CRAFTSMEN INC

500 BEICHL
BEAVER DAM, WI 53916

www.breuermetal.com

PH 920-885-2828
FX 920-885-2831 PURCHASING
FX 920-885-2835 ENGINEERING
Email - craftsmen@breuermetal.com

MIRON CONSTRUCTION CO
PO BOX 509
NEENAH, WI 54957-0509

WHITEWATER WWTP/MIRON CONST
109 COUNTY ROAD U
WHITEWATER, WI 53190

FAX # 920-969-7399

PH # 920-969-7000

DATE : 04-06-2016

PROJECT MANAGER : MS EST

YOUR JOB #: VERBAL

CHANGE ORDER # 9799 - 1

WE ARE REQUESTING A CHANGE ORDER FOR THE FOLLOWING ITEMS :

Credit to eliminate aluminum trench grate & embed supports
@ Process Building - should be cast iron & provided
for by others. (4799-2 & 4)

<Credit> \$2,300.00

Please reference # 9799-1.

Thank you.

-Patrick Breuer

cc: Mike Schmidt

Potential Cost Impact (PCI) Proposal Request

PROJECT NAME: Whitewater WWTP
County Rd U
Whitewater, WI 53190

PROJECT NUMBER: 153415
DATE: 05/18/16
PCI #: 0016

From: Omni Glass & Paint, Inc.
To: Miron Construction Co.,
Email: kim.rosenau@miron-construction.com

**PRICING FOR PCI
DUE BY: 05/23/16**

Description: Please provide pricing for RFP009, dated 05/13/16 - Grating at Polymer Area Process Building (Structure 800).

Self-Performed Work:

Item #	Description	Quantity	Unit Price			Material	Labor	Subtotal	
			Rate	Per Hour	Total				
1	blast, prime and 2 cts epoxy at metal grating	47 feet	10	75.52	755.2	276	blaster/compressor	150	1181.2
2	2 coats epoxy to embedded angles	47 feet	2.6	75.52	196.352	21			217.352
3									0
4									0
5									0

Subtotal: 1398.552
Overhead Profit & Markup (10%): 139.8552
Total Contractor cost with markup: 1538.4072

Sub-Tier Subcontractors:

Item #	Description	Quantity	Unit Price	Total	Material	Labor	Subtotal
1							0
2							0
3							0

Schedule Impact: Days: Calendar / Working (Circle One)

Subtotal: 0
Subcontractor markup (): 0
Total Subcontractor cost with markup: 0
Total: 1538.4072

Please review and respond NO LATER THAN the date noted above with any and all changes (add, deduct, or no change) to your contract in terms of dollars and/or schedule impact caused by the above modification. It is recommended to use this form when providing your cost, if not please reference PCI Number above to identify this request. Note: if no response is received within the allotted time provided, Miron will proceed with pricing.

Additional Comments:

Paul Duesterbeck / Kim Rosenau
Project Manager / Project Accountant

cc: File
Jobsite

Project No. 153415

Project Name: Whitewater WWTP

Desc of C/O: RFP #9

Prepared by:

Date: 5/17/16

Project Modification Internal
Pricing Worksheet

Labor Rate:	Madison	Inflation:	0%
Equip Rate:	Equip	Inflation:	0%



ID	Division	Cost Code	Item Description	Cost Type	Quantity	Unit of Measure	Labor Rate			Labor		Materials		Equipment			Total			
							Units Per Hour	Hours Per Unit	Hour Type	Total Hours	Rate Type	Hourly Rate	Total \$	Unit Cost	Total \$	Equipment Type		Billing Usage	Unit Cost	Total \$
1			Modify grating from building #100	L	1.00				Reg	30.00	CARP	92.03	\$ 2,760.90						\$	2,760.90
2																			\$	-
3																			\$	-
4																			\$	-
5																			\$	-
6																			\$	-
7																			\$	-
8																			\$	-
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15																			\$	-
16																			\$	-
17																			\$	-
18																			\$	-
19																			\$	-
20																			\$	-

Labor Rates Good Through May 31, 2015

Total Labor:	\$ 2,760.90
Total Material:	\$ -
Sales Tax @ 0%	\$ -
Total Equipment:	\$ -
Total Miron C/O:	\$ 2,760.90

APPENDIX 4

SPEED LETTER



DATE: May 16, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

PHONE 920.208.0296

Construction Phase Services

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 011 — Add Exterior Wainscoting to Storage Building (Str 120)

Paul, please provide a detailed cost proposal to make the following changes to work in the project:

1. Add exterior wainscoting to Storage Building (Str 120) perimeter.
2. Color: Red.

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachments: None

Please contact me if you have any questions in regard to this request for proposal.

Sincerely,

By:

A handwritten signature in black ink, appearing to read 'Allen Howe', written over a horizontal line.

Allen Howe, Resident Engineer

06/16/16

327 of 373



Building Excellence

CHANGE ORDER REQUEST

Date: May 18, 2016

State/Federal Job#:

To: Allen Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0018

Rev # 0

Change Description: Cost associated with Request for Proposal No. 011, dated 05/16/16, which consists of adding exterior Wainscoting to Storage Building (Structure 120) per Tim Reel's request.

<u>Contractor</u>	<u>Amount</u>
Morton Buildings Inc	\$969.00
* SUB-TOTAL *	\$969.00
Subcontractor Mark-up	\$48.45
* SUB-TOTAL *	\$1,017.45
Bond	\$10.18
** TOTAL **	\$1,027.63

Impact Working Days: 0

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.



Paul Duesterbeck, Project Manager

5-18-16
Date



CHANGE ORDER REQUEST

Job # 153415

PCI # PCI0018

Allen Howe

Page 2

Owner Directs Contractor:

Approved – Proceed with the change described above. The contract will be adjusted by change order.

Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-06-08

cc: Justin Harding - Miron Construction Co., Inc.

Paul Duesterbeck

From: Tim Reel <TReel@whitewater-wi.gov>
Sent: Friday, March 11, 2016 7:53 AM
To: Paul Duesterbeck
Cc: Allen F. Howe; Marzahl, Amber; Justin Harding
Subject: RE: Whitewater WWTP- Building #120 Exterior Wainscot

Paul, Yes. This is something I think we should proceed with. Thank you, -TR

Tim Reel

Whitewater Special District
City of Whitewater
treel@whitewater-wi.gov
920.862.4733
2016.03.11.09:53

 *Think before you print. Please consider the environment before printing this e-mail.*

From: Paul Duesterbeck [<mailto:Paul.Duesterbeck@Miron-Construction.com>]
Sent: Thursday, March 10, 2016 4:16 PM
To: Tim Reel
Cc: Allen F. Howe; Marzahl, Amber; Justin Harding
Subject: Whitewater WWTP- Building #120 Exterior Wainscot

Tim- from your meeting this morning with Morton Buildings I understand you were interested in pricing for adding exterior wainscot to the building. The price would be \$1065.90 for this addition according to Morton Buildings. Please let me know if this is something you would like to proceed with.

Thank you,

Paul

Paul Duesterbeck, LEED Green Associate
Project Manager
Miron Construction Co., Inc.
P 920.886.7831 F 920.969.7393 paul.duesterbeck@miron-construction.com
1471 McMahon Drive Neenah, WI 54956
www.miron-construction.com

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Change Order

Customer

Miron Construction
1471 McMahon Drive

Neenah, Wisconsin 54956
Home:
Cell:
Work:
Other:

Supplier

Mike Voss
109 County Road U

Whitewater, Wisconsin 53190

Classification	Change Order	3/10/2016 15:00
	Contracted Total Prior to this Change Order	\$184,414.00
	Amount of this Change Order	\$969.00
	Revised Contract Price to Date	\$185,383.00

Payment Activity	Payment terms prior to this change order	Additional Payments Due to Change Order		New Payments	
				Total to date	
	Down Payment(s)	\$55,324.00	\$485.00	\$55,809.00	
	Delivery Payment(s)	\$110,648.00	\$0.00	\$110,648.00	
	Final Payment	\$18,442.00	\$484.00	\$18,926.00	
	Totals	\$184,414.00	\$969.00	\$185,383.00	

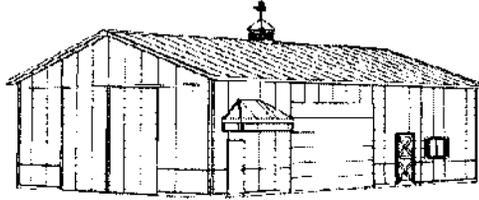
Customer Signature

Signature of Manager Mike Voss, Authorized Signatory for Miron Construction

Signature Date

The terms and conditions of this Change Order must be reviewed and accepted by the Corporate office of Morton Buildings, Inc. [hereinafter "Morton"] located in Morton, IL. Prior to acceptance, Morton may reject this Change Order and discharge all liability to Owner by return of the down payment on the Change Order. If accepted this Change Order acts as a modification of Agreement for the Job Number noted above and incorporates all the terms and conditions of that Agreement, except for those modified herein, as set forth in detail.
Acceptance of this Change Order is conditioned upon approval of Morton's Credit Department

Building 306 81'x17' 4"x88' (#1) Color Definition



Roof (3/12 PITCH)

HiRib Steel	Red
Commercial Vent-A-Ridge	Red
Soffit	Red *
Gable (Roof)	Red
Fascia	Red
Gutter	Red
Ceiling	White

OHD/Coil-Up Doors

Overhead Door Trim	Red
Overhead Door Panel	White

Wall Framed Openings

Walk Door Opening Trim	Red *
Window Opening Trim	Beige

Side & End Wall

HiRib Steel	Beige
Upper Downspouts	Beige
Corner Trim Above Wainscot	Red
Transition Trim	White
Interior Liner of Wall	White

Wainscot

HiRib Steel	Red
Corner Trim	Red
Base Trim	Red
Lower Downspouts	Beige

Note: Items marked with an asterisk (*) include a setup charge.

Note: The photograph above is an approximation of the features and colors on the Morton building reflected in this order and may not accurately depict the actual features and colors applied to the building.

This building will not be connected to another building and no other Morton building is on site.

APPENDIX 5

SPEED LETTER



DATE: May 17, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

Construction Phase Services

PHONE 920.208.0296

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 012 — Utility Stub Out for Future Heating System in Storage Building (Str 120)

Paul, please provide a detailed cost proposal to make the following changes to work in the project:

1. Provide conduit for future 120 volt power under the slab to both the midpoint of the east wall and the midpoint of the west wall for future connection of building heating equipment. Terminate with junction box 3-feet above finished floor. Provide in accordance with Division 16 of Contract Documents.
2. Provide 1 1/4-inch natural gas piping and valve(s) to the northwest corner of Str 120 in lieu of 1-inch natural gas piping and valve(s) to northwest corner of Str 120 in accordance with Section 15350.
3. Provide credit for originally designed 1-inch natural gas piping of the same extent.

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachments: None.

Please contact me if you have any questions in regard to this request for proposal.

Sincerely,

By: 
Allen Howe, Resident Engineer

06/16/16

334 of 373



Building Excellence

CHANGE ORDER REQUEST

Date: June 2, 2016

State/Federal Job#:

To: Allen Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0019

Rev # 0

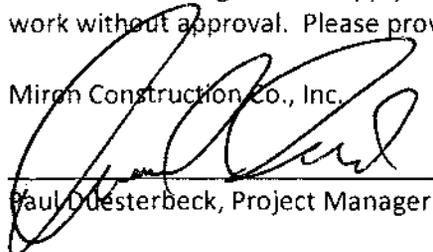
Change Description: Cost associated with Request for Proposal No. 012, dated 05/17/16, which consists of utility stub out for future heating system in Storage Building (Structure 120).

<u>Contractor</u>	<u>Amount</u>
JF Ahern Co	\$0.00
Pieper Electric Inc	\$2,134.00
* SUB-TOTAL *	\$2,134.00
Subcontractor Mark-up	\$106.70
* SUB-TOTAL *	\$2,240.70
Bond	\$22.41
** TOTAL **	\$2,263.11

Impact Working Days: 0

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.


Paul Duesterbeck, Project Manager

6-2-16
Date



CHANGE ORDER REQUEST
Job # 153415
PCI # PCI0019
Allen Howe

- Owner Directs Contractor:
- () Approved – Proceed with the change described above. The contract will be adjusted by change order.
 - () Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-06-23

cc: Justin Harding - Miron Construction Co., Inc.

Kim Rosenau

JF Ahern

From: Heidi Horejs <hhorejs@jfahern.com>
Sent: Thursday, May 26, 2016 4:13 PM
To: Kim Rosenau
Cc: Paul Duesterbeck
Subject: RE: 153415 Whitewater WWTP Pricing Request PCI 0019.0 / RFP 012

No change.

Heidi Horejs

Senior Project Manager | J. F. Ahern Co.
T: 920.907.5517 | F: 920.907.5592 | C: 920.948.1309
hhorejs@jfahern.com | www.jfahern.com

From: Kim Rosenau [<mailto:Kim.Rosenau@Miron-Construction.com>]
Sent: Wednesday, May 25, 2016 10:21 AM
To: Heidi Horejs; 'robert.washburn@mortonbuildings.com'
Cc: Paul Duesterbeck
Subject: FW: 153415 Whitewater WWTP Pricing Request PCI 0019.0 / RFP 012

<< This message originated outside of Ahern's email system. Use caution and verify the sender if this message contains attachments, links or requests for information. >>

Good morning.

Reminder pricing for Request for Proposal No. 012 was due 05/24/16. Please submit your pricing by the end of day on 05/26/16 to my attention. If no response is received, Miron will proceed with pricing.

If you have any questions, please contact Paul Duesterbeck.

Thank you,

Kim Rosenau, LEED Green Associate
Corporate Project Accountant
kim.rosenau@miron-construction.com

Miron Construction Co., Inc.
www.miron-construction.com
PH 920.969.7007 | FX 920.969.7393
1471 McMahon Drive | Neenah, WI 54956

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PIEPERPOWER

CHANGE ORDER SUMMARY

Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956-6305

ATTENTION : Paul Duesterbeck

JOB NAME: Whitewater WWTP
 CHANGE ORDER NUMBER: 3
 REVISION NUMBER:
 DATE: 5/23/2016
 JOB NO: 16005
 CONTRACT NO: 153415-000003
 AMOUNT OF C/O: \$2,134

REGARDING YOUR REQUEST FOR QUOTATION:
 Costs associated with work described in RFP #012 - Utility Stub Out for Future Heating System in Storage Building (Str 120).

SUMMARY:	A. LABOR		\$1,369
	B. MATERIALS		\$445
	C. DJE		\$41
	SBO: YES		
	SUBTOTAL		\$1,855
	OVERHEAD & PROFIT	15.00%	\$278
	D. SUBCONTRACTS		\$0
	OVERHEAD & PROFIT	5.00%	\$0
	SUBTOTAL		\$2,134
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$2,134

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

This price is valid for 14 days.

This form was approved:

JOB	NUMBER	C.O. NO.	DATE	REVISION
Whitewater WWTP	16005	3	23-May-16	

A. LABOR

*SUPER INTENDENT	1 HRS @	\$93.70	TOTAL	\$93.70
** SUPERVISOR	1 HRS @	\$85.34	TOTAL	\$85.34
*** SAFETY	1 HRS @	\$83.29	TOTAL	\$83.29
ELECTRICIAN	14 HRS @	\$79.07	TOTAL	\$1,106.98
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$1,369.31

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$432
MISCELLANEOUS MATERIAL & WASTE	3.00%		TOTAL	\$13
			<i>SUBTOTAL</i>	<i>\$445</i>
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX	0.0%		TOTAL	\$0
			MATERIAL TOTAL	\$445

*SUPER INTENDENT - 6% OF TOTAL MAN HOURS

*** SAFETY - 3 % OF TOTAL MAN HOURS

1531A

APPENDIX 6

SPEED LETTER



DATE: June 14, 2016

TO: Mr. Paul Duesterbeck
Miron Construction Co., Inc.
1471 McMahon Drive
Neenah, WI 54956

3311 WEEDEN CREEK ROAD

SHEBOYGAN, WI 53081

CONTRACT: City of Whitewater, Wisconsin
Wastewater Treatment Plant Improvements

Construction Phase Services

PHONE 920.208.0296

FAX 920.208.0402

PROJECT NO.: 13031

MESSAGE: Request for Proposal Number 019 — Utility Power Revisions

Paul, The current project was designed to have the City re-use their existing Medium Voltage (MV) switchgear which would feed a new Utility Transformer. The new transformer would then feed the new Low Voltage (LV) switchgear (800-SWGR-1) located in the new Process Building (Str 800). During discussions with WE Energies, it was noted they cannot provide equipment that is powered through equipment not owned by WE Energies. Therefore, WE Energies proposed two electric service options; one, for the City to remain as a primary 24.9kV customer, or two, for the City to become a secondary 480/277V customer. The preferred alternative is for the City to become a secondary customer. Please provide a detailed cost proposal to make the following changes to work in the project:

1. Site:
 - a. Remove existing medium voltage primary switchgear and associated mounting and concrete pad in its entirety.
 - b. Delete duct bank AA from existing Medium Voltage Switchgear to new transformer shown on Drawing 002-EN-3, and provide a credit.
 - c. Add conduit duct bank stub out for future second utility service. See Drawing 002-EN-3.
 - d. Remove minimum amount of existing concrete encased duct bank as required for new construction of Process Building (Str 800).
2. Process Building (Str 800):
 - a. Move location of 800-SWGR-1 to the east to comply with Utility requirements. See Drawing 800-EN-7.
 - b. Relocate one light fixture to the west. See Drawing 800-EL-12.
3. One-Line Diagram
 - a. Swap the location of the metering bay and main circuit breaker. See Drawing 007-E-4.

-OVER-

By:


Allen Howe, Resident Engineer

06/16/16

343 of 373

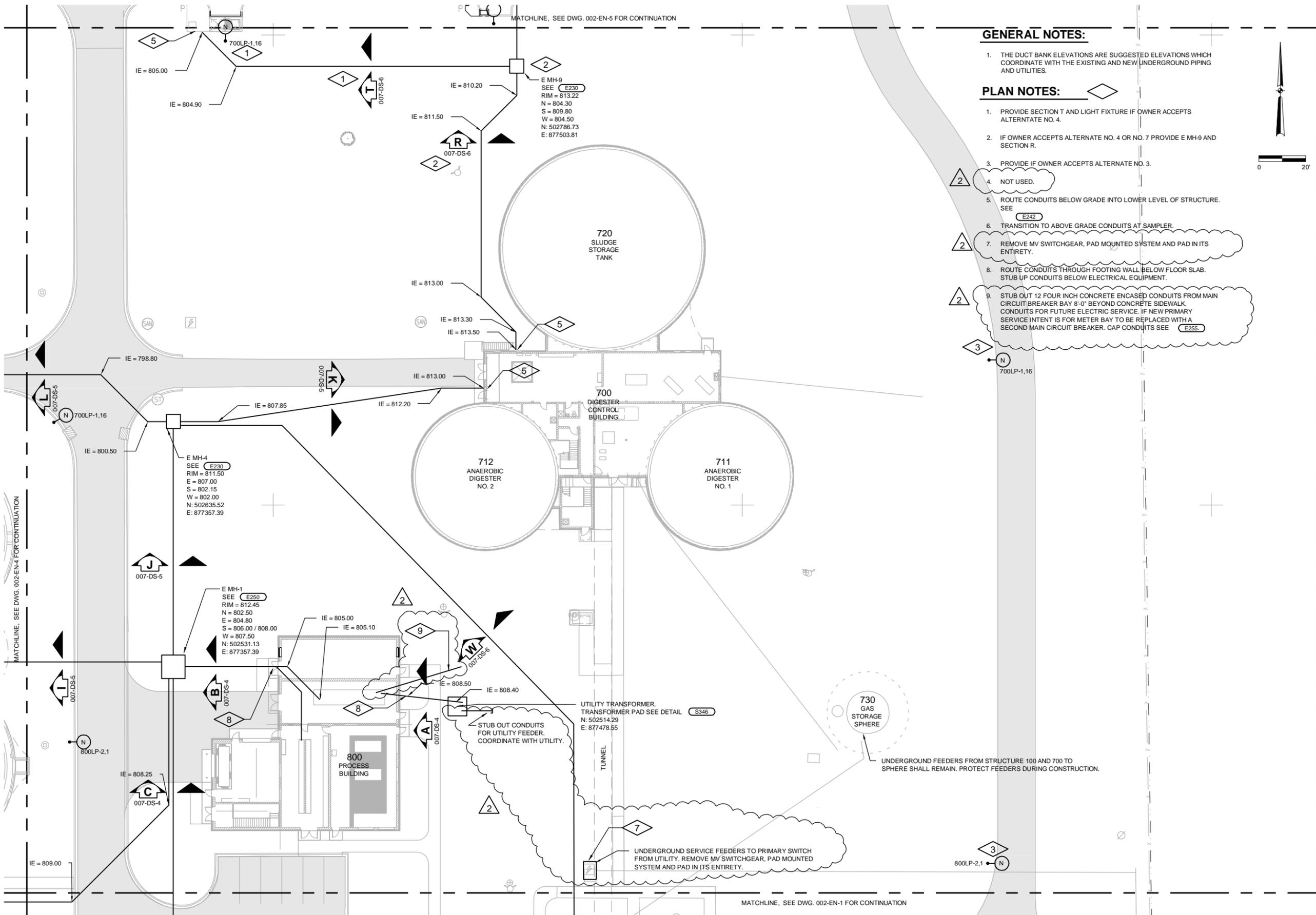
SPEED LETTER – RFP 019
06/14/16

Please provide a detailed cost proposal for this work—including labor hours, cost of labor, subcontractor costs (also broken down into labor hours, labor cost, material costs) and supporting vendor pricing information.

Attachments: 002-EN-3, 007-EN-4, 800-EN-7, 800-EL-12, and Detail E255

Please contact me if you have any questions in regard to this request for proposal.

Sincerely,



GENERAL NOTES:

1. THE DUCT BANK ELEVATIONS ARE SUGGESTED ELEVATIONS WHICH COORDINATE WITH THE EXISTING AND NEW UNDERGROUND PIPING AND UTILITIES.

PLAN NOTES:

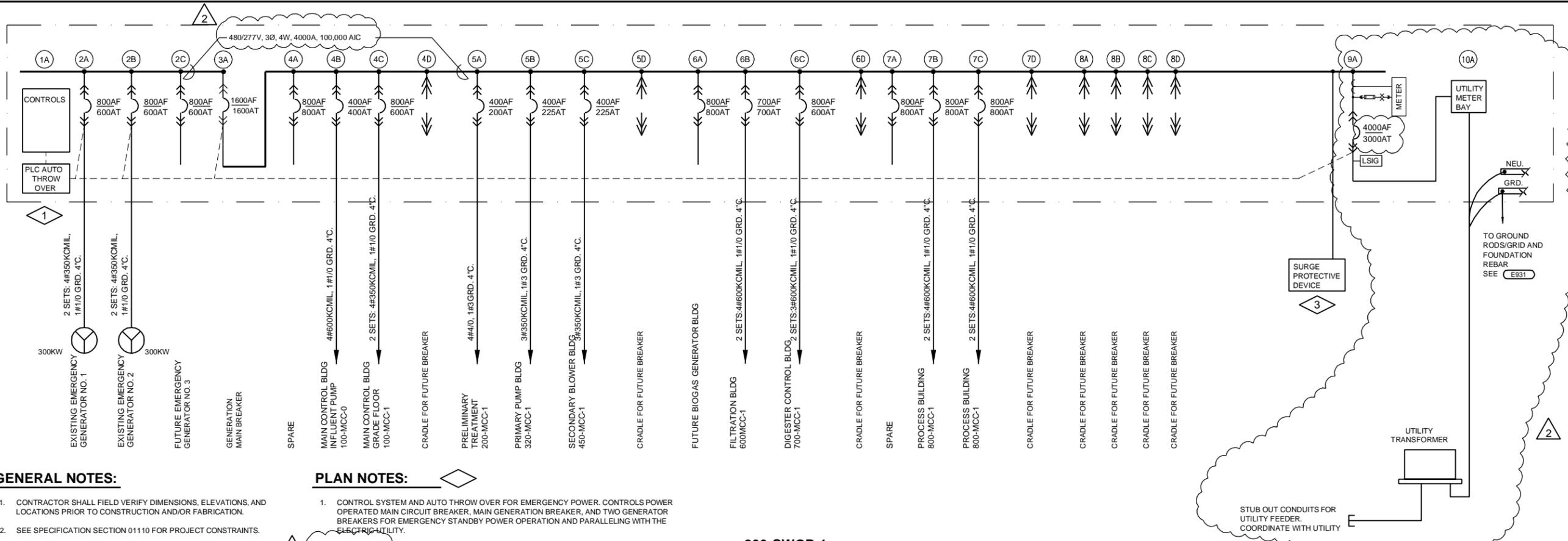
1. PROVIDE SECTION T AND LIGHT FIXTURE IF OWNER ACCEPTS ALTERNATE NO. 4.
2. IF OWNER ACCEPTS ALTERNATE NO. 4 OR NO. 7 PROVIDE E MH-9 AND SECTION R.
3. PROVIDE IF OWNER ACCEPTS ALTERNATE NO. 3.
4. NOT USED.
5. ROUTE CONDUITS BELOW GRADE INTO LOWER LEVEL OF STRUCTURE. SEE E242.
6. TRANSITION TO ABOVE GRADE CONDUITS AT SAMPLER.
7. REMOVE MV SWITCHGEAR, PAD MOUNTED SYSTEM AND PAD IN ITS ENTIRETY.
8. ROUTE CONDUITS THROUGH FOOTING WALL BELOW FLOOR SLAB. STUB UP CONDUITS BELOW ELECTRICAL EQUIPMENT.
9. STUB OUT 12 FOUR INCH CONCRETE ENCASED CONDUITS FROM MAIN CIRCUIT BREAKER BAY 8'-0" BEYOND CONCRETE SIDEWALK. CONDUITS FOR FUTURE ELECTRIC SERVICE. IF NEW PRIMARY SERVICE INTENT IS FOR METER BAY TO BE REPLACED WITH A SECOND MAIN CIRCUIT BREAKER. CAP CONDUITS SEE E255.

Revision Number	Revision Description	Designed By	Drawn By	Checked By	Approved By	Filename	Project No.	Project Date
1	ADDENDUM NO. 3	RWC	RWC	JAB	NWC	002EP01.DWG	12730	NOV 2015
2	RPF-19							

CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI
SITE DEVELOPMENT
ELECTRICAL SITE PLAN



Sheet No.
Drawing No.



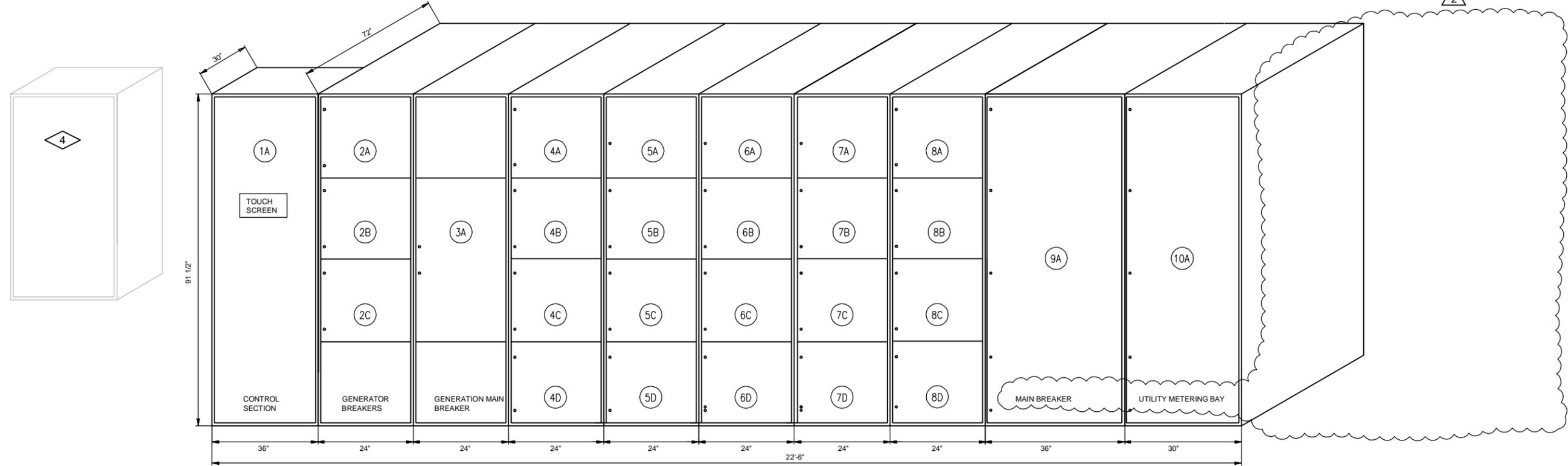
GENERAL NOTES:

- CONTRACTOR SHALL FIELD VERIFY DIMENSIONS, ELEVATIONS, AND LOCATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION.
- SEE SPECIFICATION SECTION 01110 FOR PROJECT CONSTRAINTS.

PLAN NOTES:

- CONTROL SYSTEM AND AUTO THROW OVER FOR EMERGENCY POWER. CONTROLS POWER OPERATED MAIN CIRCUIT BREAKER, MAIN GENERATION BREAKER, AND TWO GENERATOR BREAKERS FOR EMERGENCY STANDBY POWER OPERATION AND PARALLELING WITH THE ELECTRIC UTILITY.
- NOT USED.
- SURGE PROTECTIVE DEVICE (SPD) TAPPED DIRECTLY OFF SWITCHGEAR BUS. PROVIDE HPI CABLE FROM SPD MANUFACTURER.
- EXISTING RELOCATED GENERATOR CONTROL PANEL MOUNTED IN ELECTRICAL ROOM.

**800-SWGR-1
MAIN SWITCHGEAR ONE-LINE DIAGRAM
PROCESS BUILDING**
NTS



**800-SWGR-1
MAIN SWITCHGEAR ELEVATION
PROCESS BUILDING**
NTS

Revision Number	Revision Description	Drawn By	Checked By	Date
1	ADDENDUM NO. 2	RWC	JAB	11/25/2015
2	RPF-19	RWC	JAB	06/14/2016

Designed By	RWC
Drawn By	RWC
Checked By	JAB
Approved By	NWC
Filename	007EX0.DWG
Project No.	12730
Project Date	NOV 2015

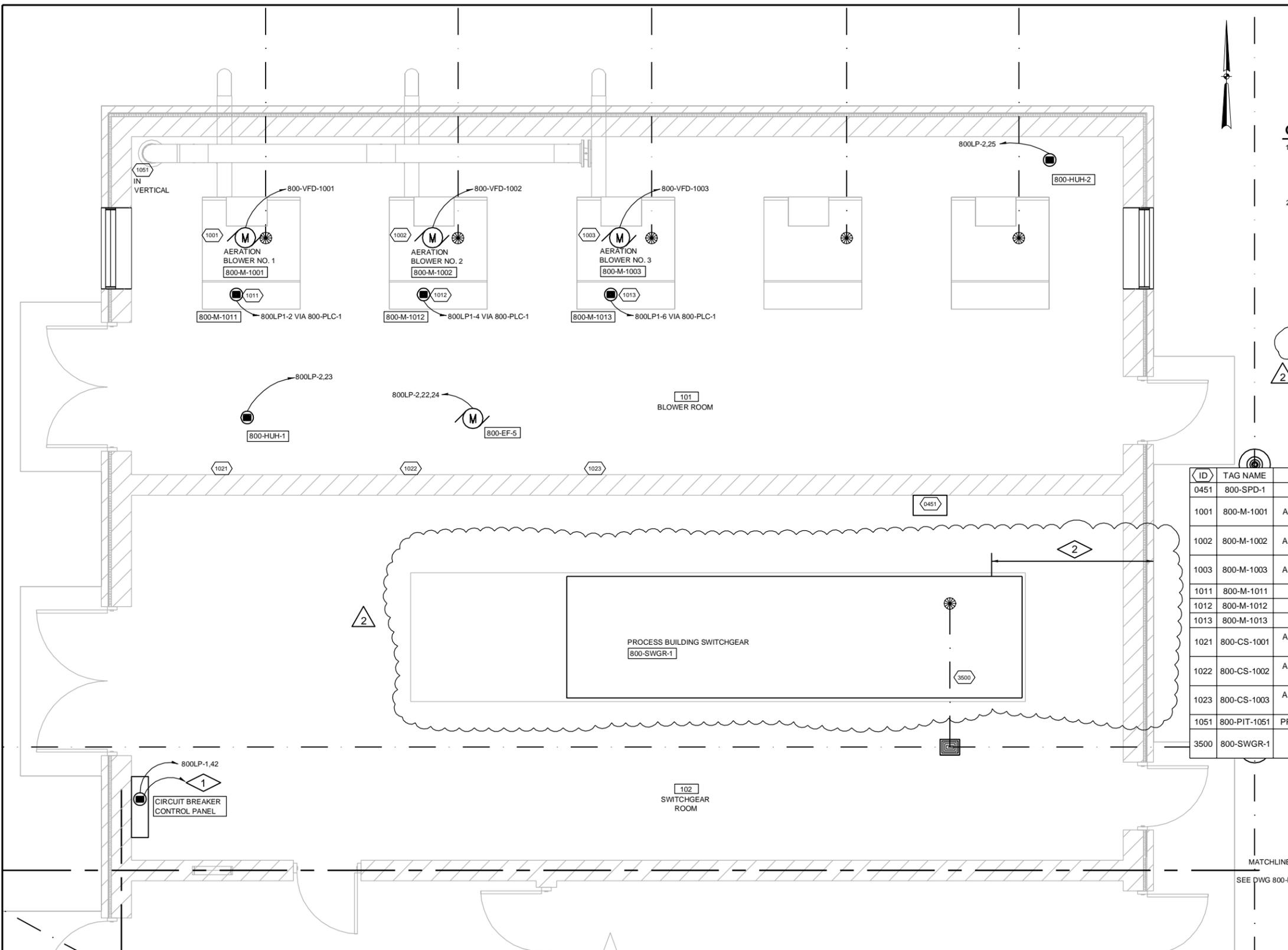
CITY OF WHITEWATER

**WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI**

**ELECTRICAL DISTRIBUTION
ONE-LINE DIAGRAM AND ELEVATION**

DONOHUE

Sheet No. _____
Drawing No. _____
346 of 378 **007-E-4**



- GENERAL NOTES:**
- REFER TO 001 SERIES OF DRAWINGS FOR THE SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE REGARDING ENVIRONMENTAL CONDITIONS ANTICIPATED WITHIN EACH SPACE AND ALLOWABLE MATERIALS OF CONSTRUCTION TO BE USED WITHIN EACH SPACE.
 - HAZARDOUS RATINGS IDENTIFIED ON THIS DRAWING INDICATE SPACES IN WHICH A HAZARDOUS ENVIRONMENT MAY GENERALLY EXIST. CONTRACTOR SHALL REFER TO SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE IN 001 SERIES OF DRAWINGS FOR ADDITIONAL INFORMATION EXPLAINING THE EXTENT AND ENVELOPE ASSOCIATED WITH THESE HAZARDS.
- PLAN NOTES:**
- PROVIDE CONTROL WIRING FROM CIRCUIT BREAKER CONTROL PANEL TO 800-SWGR-1 FOR REMOTE CONTROL OF CIRCUIT BREAKERS AND REMOTE INDICATION OF CIRCUIT BREAKER POSITION.
 - 8'-0" FROM EXTERIOR WALL TO CENTER LINE OF METERING BAY.

ID	TAG NAME	DESCRIPTION	DETAIL	WIRING	DESTINATION	ID
0451	800-SPD-1	SURGE PROT. DEVICE	MFR.	2#14	800-PLC-1	0499
1001	800-M-1001	AERATION BLOWER NO. 1	MFR.	8#14	800-PLC-1	0499
				2#14	800-VFD-1001	1031
1002	800-M-1002	AERATION BLOWER NO. 2	MFR.	8#14	800-PLC-1	0499
				2#14	800-VFD-1002	1032
1003	800-M-1003	AERATION BLOWER NO. 3	MFR.	8#14	800-PLC-1	0499
				2#14	800-VFD-1003	1033
1011	800-M-1011	ENCLOSURE FAN 1	MFR.	2#12	800-PLC-1	0499
1012	800-M-1012	ENCLOSURE FAN 2	MFR.	2#12	800-PLC-1	0499
1013	800-M-1013	ENCLOSURE FAN 3	MFR.	2#12	800-PLC-1	0499
1021	800-CS-1001	AERATION BLOWER NO. 1 CONTROL STATION	N170	4#14	800-PLC-1	0499
				8#14	800-VFD-1001	1031
1022	800-CS-1002	AERATION BLOWER NO. 2 CONTROL STATION	N170	4#14	800-PLC-1	0499
				8#14	800-VFD-1002	1032
1023	800-CS-1003	AERATION BLOWER NO. 3 CONTROL STATION	N170	4#14	800-PLC-1	0499
				8#14	800-VFD-1003	1033
1051	800-PIT-1051	PRESSURE TRANSMITTER	N590	1TSP	800-PLC-1	0499
3500	800-SWGR-1	PROCESS BUILDING SWITCHGEAR	MFR.	26#14	800-PLC-1	0499
				1CE	800-NET-1	0498

Revision Number	Revision Description	Checked By	Date
1	ADDENDUM NO. 2	JAB	11/25/2015
2	RPF-19	JAB	06/14/2016

Designed By	RWC/DWG
Drawn By	JAB/DWG
Checked By	JAB/RJN
Approved By	NWC
Filename	800ENP1.DWG
Project No.	12730
Project Date	NOV 2015

CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI
PROCESS BUILDING
PARTIAL GRADE PLAN

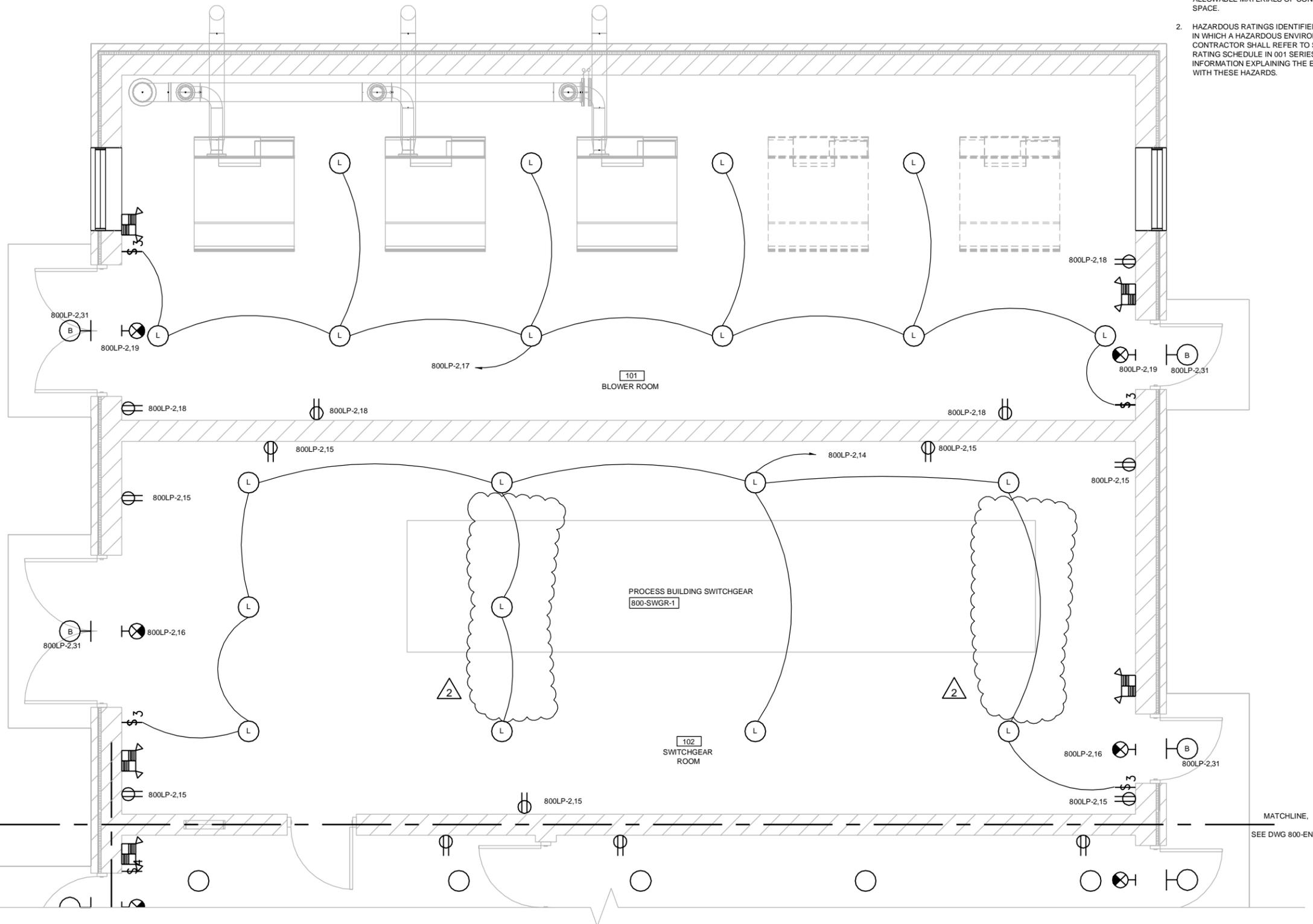


Sheet No.
Drawing No.



GENERAL NOTES:

1. REFER TO 001 SERIES OF DRAWINGS FOR THE SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE REGARDING ENVIRONMENTAL CONDITIONS ANTICIPATED WITHIN EACH SPACE AND ALLOWABLE MATERIALS OF CONSTRUCTION TO BE USED WITHIN EACH SPACE.
2. HAZARDOUS RATINGS IDENTIFIED ON THIS DRAWING INDICATE SPACES IN WHICH A HAZARDOUS ENVIRONMENT MAY GENERALLY EXIST. CONTRACTOR SHALL REFER TO SPACE ENVIRONMENT/HAZARDOUS RATING SCHEDULE IN 001 SERIES OF DRAWINGS FOR ADDITIONAL INFORMATION EXPLAINING THE EXTENT AND ENVELOPE ASSOCIATED WITH THESE HAZARDS.



PARTIAL GRADE PLAN



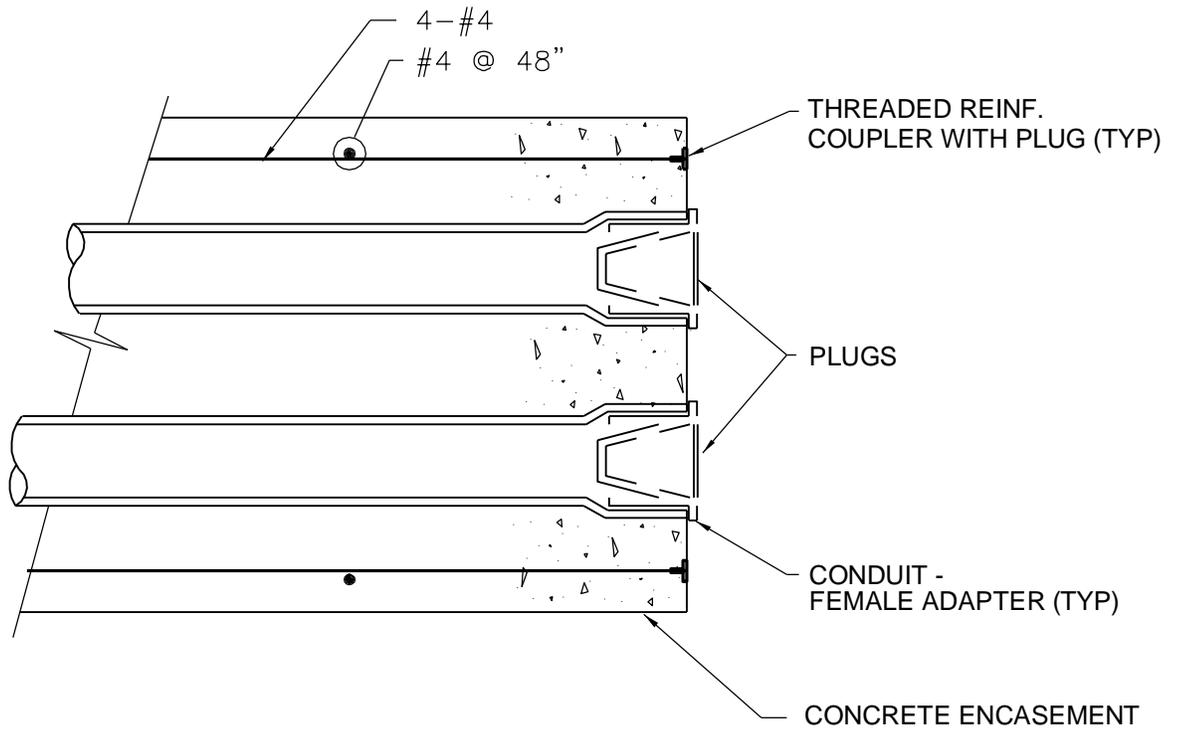
Revision Number	Revision Description	Drawn By	Checked By	Date
1	ADDENDUM NO. 1	RWC	JAB	11/13/2015
2	RPF-19	RWC	JAB	06/14/2016

Designed By	RWC
Drawn By	RWC
Checked By	JAB
Approved By	NWC
Filename	800ENP1.DWG
Project No.	12730
Project Date	NOV 2015

CITY OF WHITEWATER
WASTEWATER TREATMENT PLANT IMPROVEMENTS
WHITEWATER, WI
PROCESS BUILDING
PARTIAL GRADE PLAN



Sheet No.
Drawing No.



**CONDUIT BANK
END DETAIL**

E255

NTS



Building Excellence

CHANGE ORDER REQUEST

Date: June 15, 2016

State/Federal Job#:

To: Alien Howe
Donohue & Associates
3311 Weeden Creek Rd
Sheboygan, WI 53081

Re: Whitewater WWTP
Whitewater, WI 53190
Project #153415

Notice of Change - PCI # PCI0026

Rev # 0

Change Description: Cost associated with Request for Proposal No. 019, dated 06/14/16, which consist of utility room revisions. Please note, the below pricing does not include any cost associated with schedule delays due to these revisions, as the full impact is not yet known.

<u>Contractor</u>	<u>Amount</u>
Pieper Electric Inc	\$37,727.00
Dane County Contracting LLC	\$18,021.00
* SUB-TOTAL *	\$55,748.00
Subcontractor Mark-up	\$2,787.40
* SUB-TOTAL *	\$58,535.40
Bond	\$585.36
** TOTAL **	\$59,120.76

Impact Working Days: Unknown at this time.

All terms of our agreement apply and preclude Miron Construction Co., Inc. from performing any extra work without approval. Please provide your approval by signing this request.

Miron Construction Co., Inc.

Paul Duesterbeck, Project Manager

6-15-16
Date



Building Excellence

CHANGE ORDER REQUEST

Job # 153415

PCI # PCI0026

Allen Howe

Page 2

Owner Directs Contractor:

- Approved – Proceed with the change described above. The contract will be adjusted by change order.
- Rejected – Do not proceed.

Owner Representative

Date

This quote expires on: 2016-07-06

cc: Justin Harding - Miron Construction Co., Inc.



PIEPERPOWER

CHANGE ORDER SUMMARY

Miron Construction Co., Inc.
 1471 McMahon Drive
 Neenah, WI 54956-6305

ATTENTION : Paul Duesterbeck

JOB NAME: Whitewater WWTP
 CHANGE ORDER NUMBER: 5
 REVISION NUMBER:
 DATE: 6/15/2016
 JOB NO: 16005
 CONTRACT NO: 153415-000003
 AMOUNT OF C/O: \$37,727

REGARDING YOUR REQUEST FOR QUOTATION:

Material and labor costs associated with Donohue RFP #019. Scope included in this proposal: 1. Site: a. (with exception to demo of concrete equipment pad), b., c., 2. Process Building: a., b. (no cost impact), 3. One-Line Diagram: a. (no cost impact).

SUMMARY:	A. LABOR		\$19,012
	B. MATERIALS		\$10,646
	C. DJE		\$570
	SBO: YES		
	SUBTOTAL		\$30,228
	OVERHEAD & PROFIT	15.00%	\$4,534
	D. SUBCONTRACTS		\$2,823
	OVERHEAD & PROFIT	5.00%	\$141
	SUBTOTAL		\$37,727
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$37,727
	ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE:		<u>0</u>

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

JOB	NUMBER	C.O. NO.	DATE	REVISION
Whitewater WWTP	16005	5	15-Jun-16	

A. LABOR

*SUPER INTENDENT	12 HRS @	\$93.70	TOTAL	\$1,124.40
** SUPERVISOR	24 HRS @	\$85.34	TOTAL	\$2,048.16
*** SAFETY	6 HRS @	\$83.29	TOTAL	\$499.74
ELECTRICIAN	194 HRS @	\$79.07	TOTAL	\$15,339.58
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$19,011.88

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$10,336
MISCELLANEOUS MATERIAL & WASTE		3.00%	TOTAL	\$310
			<i>SUBTOTAL</i>	<i>\$10,646</i>
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX		0.0%	TOTAL	\$0
			MATERIAL TOTAL	\$10,646

*SUPER INTENDENT - 6% OF TOTAL MAN HOURS
 ** SUPERVISOR - 12 % OF TOTAL MAN HOURS
 *** SAFETY - 3 % OF TOTAL MAN HOURS

TS13A

ESTIMATING FORM



PROJECT Whitewater WWTP	CODE #	PAGE	OF
LOCATION			ARCH. OR ENG.
ESTIMATE NO.			
NOTES:		SPECIFICATION NO.	SCALE
DRAWING NO.			
ESTIMATED BY	PRICED BY	REVIEWED	T.S. REVIEWED
			DATE 6/15/2016

Description	Quan.	Material Unit	Material Extension	Labor Unit	Labor Extension	Notes
100MCC-0						
600 volt, copper type XHHW, stranded, 600 kcmil	40	\$14.00	\$560.00	0.0733	2.932	
600 volt, copper type XHHW, stranded, 1/0	10	\$2.70	\$27.00	0.0289	0.289	
100MCC-1						
600 volt, copper type XHHW, stranded, 350 kcmil	80	\$7.75	\$620.00	0.0529	4.232	
600 volt, copper type XHHW, stranded, 1/0	20	\$2.70	\$54.00	0.0289	0.578	
200MCC-1						
600 volt, copper type XHHW, stranded, 4/0	40	\$5.30	\$212.00	0.0433	1.732	
600 volt, copper type XHHW, stranded, #2	10	\$1.60	\$16.00	0.0212	0.212	
320MCC-1						
600 volt, copper type XHHW, stranded, 350 kcmil	30	\$7.75	\$232.50	0.0529	1.587	
600 volt, copper type XHHW, stranded, #2	10	\$1.60	\$16.00	0.0212	0.212	
450MCC-1						
600 volt, copper type XHHW, stranded, 350 kcmil	30	\$7.75	\$232.50	0.0529	1.587	
600 volt, copper type XHHW, stranded, #2	10	\$1.60	\$16.00	0.0212	0.212	
600MCC-1						
600 volt, copper type XHHW, stranded, 600 kcmil	80	\$14.00	\$1,120.00	0.0733	5.864	
600 volt, copper type XHHW, stranded, 1/0	20	\$2.70	\$54.00	0.0289	0.578	
700MCC-1						
600 volt, copper type XHHW, stranded, 600 kcmil	60	\$14.00	\$840.00	0.0733	4.398	
600 volt, copper type XHHW, stranded, 1/0	20	\$2.70	\$54.00	0.0289	0.578	
800MCC-1						
600 volt, copper type XHHW, stranded, 600 kcmil	80	\$14.00	\$1,120.00	0.0733	5.864	
600 volt, copper type XHHW, stranded, 1/0	20	\$2.70	\$54.00	0.0289	0.578	
Extension of Ductbank						
PVC in slab, schedule 40, 4" diameter	200	\$5.55	\$1,110.00	0.19	38	
Disconnect and remove MV switchgear	1	\$400.00	\$400.00	16	16	
ADD Future Electrical Service Duct Package						
PVC in slab, schedule 40, 4" diameter	600	\$5.55	\$3,330.00	0.19	114	
Rigid steel, plastic coated, 40 ml. thick, elbows, 4" diameter	12	\$135.70	\$1,628.40	2.38	28.56	
PVC in slab, end Bells, 4" diameter	12	\$11.00	\$132.00	0.68	8.16	
Ductbank Spacers	1	\$98.00	\$98.00	2	2	
Removal of Duct Package "AA"						
PVC in slab, schedule 40, 4" diameter	-180	\$5.55	-\$999.00	0.19	-34.2	
Rigid steel, plastic coated, 40 ml. thick, elbows, 4" diameter	-4	\$135.70	-\$542.80	2.38	-9.52	
Ductbank Spacers	-1	\$49.00	-\$49.00	1	-1	
TS 24						
	Total this page	-	\$10,336	-	194	-
	Total all pages	-	\$10,336	-	194	-

TIME AND MATERIAL OR CHANGE ORDER
Summary of all Labor, Material,
Equipment and Subcontractors

Dane County Contracting, LLC

7346 Darlin Ct., #6: Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: June 14, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:
Description of work: Removal and disposal of existing ductbanks at STR.800 and STR.502

DESCRIPTION	QTY	UNIT	U/P	LABOR	U/P	MATL	U/P	EQUIP	SUBCON
	1	LS	\$3,497.87	\$3,498	\$ 2,247.50	\$ 2,247.50	\$ 6,560.00	\$6,560	\$ 3,600.00
SUBTOTAL				\$3,498		\$2,248		\$6,560	\$3,600
SALES TAX								\$0	
OVERHEAD/PROFIT (15%)				\$525		\$337		\$984	\$270

SUBTOTAL				\$4,023		\$2,585		\$7,544	\$3,870
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TOTAL: \$18,021

	CHECK ONE	NOTES
BUDGET ONLY		
PROPOSAL TO BE BILLED		
SENT TO		

Dane County Contracting, LLC

7346 Darwin Ct., #6, Dane, WI 53529 ph 608 849 3040 fax 608 849 3041

Date: June 14, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:
Description of work: Removal and disposal of existing ductbanks at STR.800 and STR.502

Employee:		Kurt L.	Toby R.	Dean S.	Brian R.	
10						
11	Classification:	Excavator	Pipelayer	Superintendent	Operator	
12						
13	Base Rate (BR)	\$38.02	\$30.38	\$ 41.60	\$ 38.02	
14	Misc	\$0.39	\$0.20	\$ 0.39	\$ 0.39	
15	Health Insurance	\$9.40	\$8.05	\$ 9.40	\$ 9.40	
16	Pension	\$9.70	\$7.26	\$ 9.70	\$ 9.70	
17	Apprenticeship	\$1.00	\$0.24	\$ 1.00	\$ 1.00	
18	Sub-total	\$20.49	\$15.75	\$ 20.49	\$ 20.49	
19						
20	Sub-total	\$58.51	\$46.13	\$62.09	\$58.51	
21						
22						
23	Work. Comp % of BR	\$4.71	\$3.77	\$5.16	\$4.71	
24	Gen Liability % of BR	\$2.78	\$2.22	\$3.04	\$2.78	
25	WI Unemploy % of BR	\$4.56	\$3.65	\$4.99	\$4.56	
26	Fed Unemploy % of BR	\$0.30	\$0.24	\$0.33	\$0.30	
27	FICA % of BR	\$2.91	\$2.32	\$3.18	\$2.91	
28						
29						
30	Sub-total	\$15.26	\$12.20	\$16.70	\$15.26	
31						
32	Tools	\$0.00	\$0.00	\$0.00	\$0.00	
33						
34						
35	TOTAL COST	\$73.77	\$58.33	\$78.79	\$73.77	
	Overtime	\$19.01	\$15.19	\$20.80	\$19.01	
35	TOTAL OVERTIME COST	\$92.78	\$73.52	\$99.59	\$92.78	
36						
37						
38	Enter YOUR percentage of base rate in the column below.					
39	%					
40	12.40	- Work. Comp				
41	7.3	- Gen Liability				
42	12.0	- WI Unemploy				
43	0.8	- Fed Unemploy				
44	7.65	- FICA				
45						
46	REGULAR HOURS	8.00	8.00	16.00	16.00	
47	REGULAR HOUR COST	\$590.20	\$466.62	\$1,260.67	\$1,180.39	
48						
49	OVERTIME HOURS	0.00	0.00	0.00	0.00	
47	OVERTIME COST	\$0.00	\$0.00	\$0.00	\$0.00	
48						
49	TOTAL COST	\$590.20	\$466.62	\$1,260.67	\$1,180.39	
	LABOR TOTAL	\$3,497.87				

Reimbursable Hourly Rate Determination
All Classifications of On-Site
Productive Equipment

Dane County Contracting, LLC

7346 Darlin Ct., #6, Dane, WI 53529 ph:608.849.3040 fax 608.849.3041

Date: June 14, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:

Description of work: Removal and disposal of existing ductbanks at STR.800 and STR.502

Item No.	Description	Hourly Rate	Number of Hours	Total
1	450 - Excavator	\$ 172	16.00	\$ 2,752.00
5	150 - Excavator	\$ 84	16.00	\$ 1,344.00
9	821 - Loader	\$ 97	8.00	\$ 776.00
28	Tool Truck w/ Trailer	\$ 30	16.00	\$ 480.00
30	Excavator Mounted Breaker	\$ 111	8.00	\$ 888.00
32	Exavator Mounted Compactor	\$ 40	8.00	\$ 320.00
EQUIPMENT TOTAL:				\$ 6,560.00

Dane County Contracting, LLC

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Date: June 14, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:
Description of work: Removal and disposal of existing ductbanks at STR.800 and STR.502

Item No.	Description	Quantity	Unit	Unit Price	Extended
1	3/4" Road Rock	0.00	TN	\$ 10.28	\$ -
2	1 1/2" Road Rock	0.00	TN	\$ 10.18	\$ -
8	Screened Sand	85.00	TN	\$ 9.50	\$ 807.50
11	Tipping fees	18.00	lds	\$ 80.00	\$ 1,440.00
MATERIAL TOTAL:					\$ 2,247.50

*Summary of All Subcontractors
Utilized for the Completion of Extra Work*

Dane County Contracting, LLC

7346 Darlin Ct., #6; Dane, WI 53529 ph:608.849.3040 fax: 608.849.3041

Date: June 14, 2016
Customer: Miron Construction Company, Inc.
Project: Whitewater WWTP
D.C.C. Job #: 181601
D.C.C. Change Order#:
WCD/RFI:

Date Work Performed:

Description of work: Removal and disposal of existing ductbanks at STR.800 and STR.502

Subcontractor	Driver/Truck #	Date	Hours	Hourly Rate	Total
TKK Trucking	Rick Peterson		18	\$ 100.00	\$ 1,800.00
TKK Trucking	Dennis Bong		18	\$ 100.00	\$ 1,800.00
SUBCONTRACTOR TOTAL:					\$ 3,600.00

**CITY OF WHITEWATER
 WWTP IMPROVEMENTS
 CHANGE ORDER SUMMARY SHEET
 PROJECT 13031
 updated: June 15, 2016**

Status - Executed 2/24/2016

Change Order 1	Authorization	Amount (\$)
Base Bid (Type II) Material and Equipment Selection	Signed CO	(567,595.00)
Total		(567,595.00)

Status - Executed 06/07/2016 - Awaiting signed CO

Change Order 2	Authorization	Amount (\$)
RFP 001 - Filter Fabric Under Storage Building (Str 120)	email dated 2016 04/18	5,883.65
RFP 002 - Vapor Barrier Under Storage Building (Str 120)	email dated 2016 04/18	1,032.29
RFP 003 - Perimeter Insulation at Storage Building (Str 120)	email dated 2016 04/18	7,457.44
Total		14,373.38

Status - Pending

Change Order 3	Authorization	Amount (\$)
RFP 004 - Level Footing of Gas Handling Room (Str 700)	email dated 2016 06-03	1,577.23
RFP 007 - Reroute Existing Ductbank to RBC and Str 320	email dated 2016 06-08	228,761.52
RFP 009 - Grating at Polymer Area in Process Building (Str 800)	email dated 2016 06-07	2,538.27
RFP 011 - Add Exterior Wainscoting to Storage Building (Str 120)	email dated 2016 06-06	1,027.63
RFP 012 - Utility Stub Out for Future Heating System in Storage Bldg (Str 120)	email dated 2016 06-07	2,263.11
RFP 019 - Utility Power Revisions	Awaiting Contractor Pricing	59,120.76
Total		295,288.52

Total Contract Amount	20,413,025.00
Loan Eligible Contingency	1,020,651.00
Contract Deducts (Credits)	(567,595.00)
Contract Adds	309,661.90
Available Contingency Remaining	1,278,584.10

**CITY OF WHITEWATER
WWTP IMPROVEMENTS
PENDING CHANGES
PROJECT 13031
updated: June 15, 2016**

Description	Status
RFP 005 - HSW Stub Out	awaiting Contractor Respond to Engr's comments
RFP 006 - Replace Existing Storm Water Piping Under Pavement	pending
RFP 006 - Replace Existing Storm Water Piping Under Pavement	awaiting Contractor Respond to Engr's comments
RFP 008 - Stormwater Inlet Replacement	awaiting Contractor Respond to Engr's comments
RFP 010 - Not Used	not submitted
RFP 013 - State Reviews	awaiting pricing from Contractor
RFP 014 - Main Control Building HVAC Mezzanine Bearing System	awaiting pricing from Contractor
RFP 015 - Electrical Modifications Bldg 320, Bldg 700	awaiting Contractor Respond to Engr's comments
RFP 016 - Storage Building (120) Storm Drainage	awaiting pricing from Contractor
RFP 017 - East Road Radius at Str 120	awaiting pricing from Contractor
RFP 018 - Booster Pump Starter Credit	awaiting pricing from Contractor



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 6/21/2016

ITEM: Ann Street Basin Construction – Advertise to Bid

PRESENTER: Assistant City Manager

PREVIOUS ACTION, IF ANY: September 1, 2015 – City Council approved a Task Order with Strand Engineering for the design and engineering of a wet detention basin located southeast of the intersection of S. Franklin Street and W. Ann Street on the northwest side of Cravath Lake.

SUMMARY OF ITEM BEING PRESENTED:

Similar to other recently completed ponds on E. Clay Street, James Street, and Bloomingfield Drive, the goal of the basin is to reduce nonpoint source pollutant discharge and help reduce total suspended solids (TSS) loadings. Also note on the attached drawing, we are showing how a new sanitary will be routed between Ann Street and the interceptor. This sanitary reroute is necessary due to the anticipated improvements with the Franklin/Ann Street reconstruction project planned in the CIP for 2017. Due to the current shallow sanitary on Ann Street and the anticipated new larger size of storm sewer in Ann Street, the sanitary line must be rerouted south to the interceptor.

The permits are in place and easement acquisition is complete.

Strand has proposed the following dates for the bidding and construction phase:

Advertise	June 30
Advertise	July 7
Open Bids	July 14
Award Contract	July 19
Begin Construction	August 15
Complete Construction	September 30

BUDGET IMPACT, IF ANY: The most recent engineer cost estimate is approximately \$270,000, not including engineering costs. The city has secured a DNR nonpoint grant in the amount of \$98,500, which will help offset the cost.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends releasing the Ann Street Detention Basin project to bid.

RECOMMENDED MOTION: I move to approve releasing the Ann Street Detention Basin project to bid.

ATTACHMENT(S) INCLUDED (If none, please state that)

Plan Sheets

FOR MORE INFORMATION CONTACT:

Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139

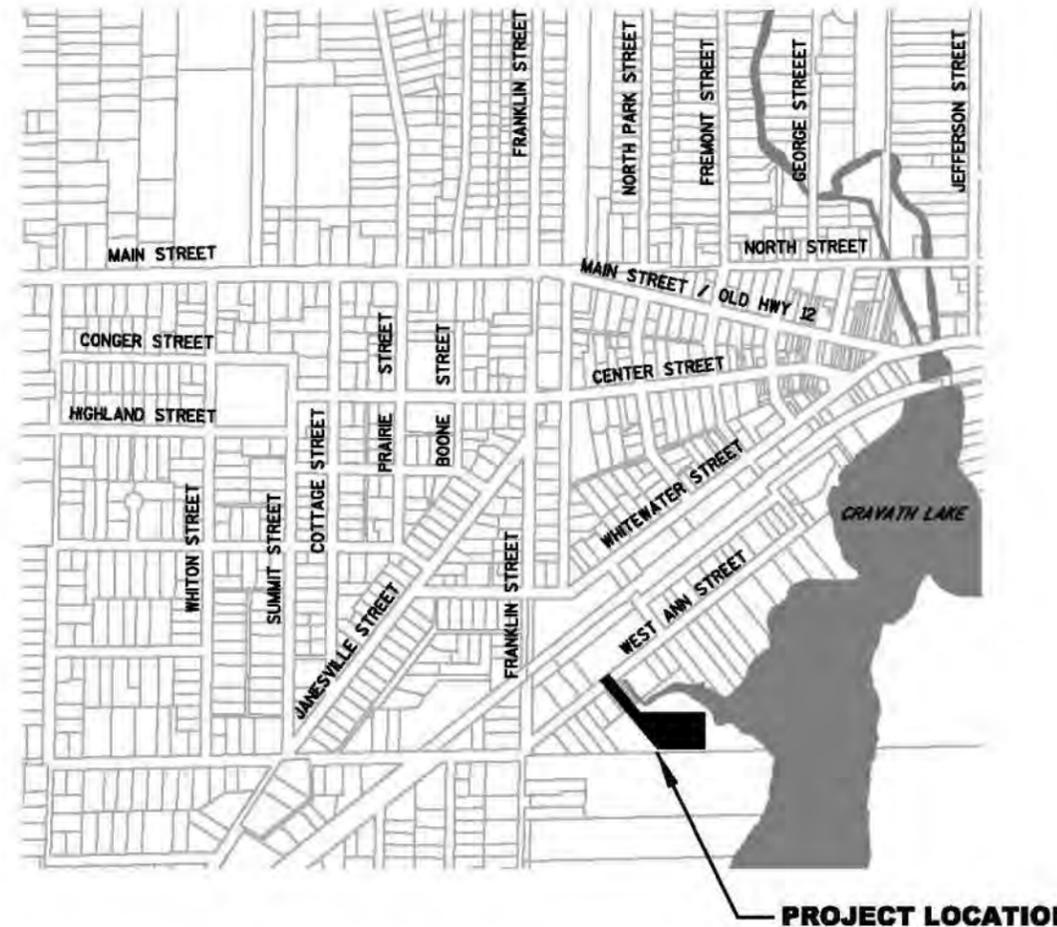
ANN STREET DETENTION BASIN CONSTRUCTION

FOR THE

CITY OF WHITEWATER

WALWORTH COUNTY, WISCONSIN

JUNE, 2016



LIST OF DRAWINGS

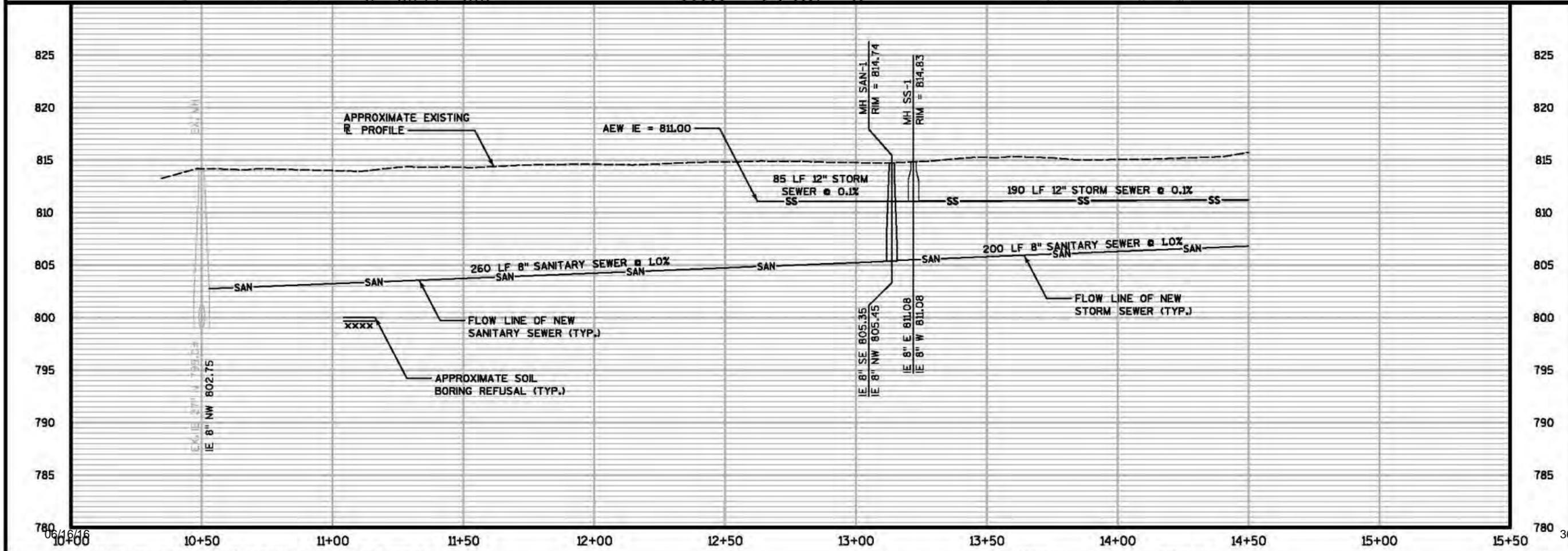
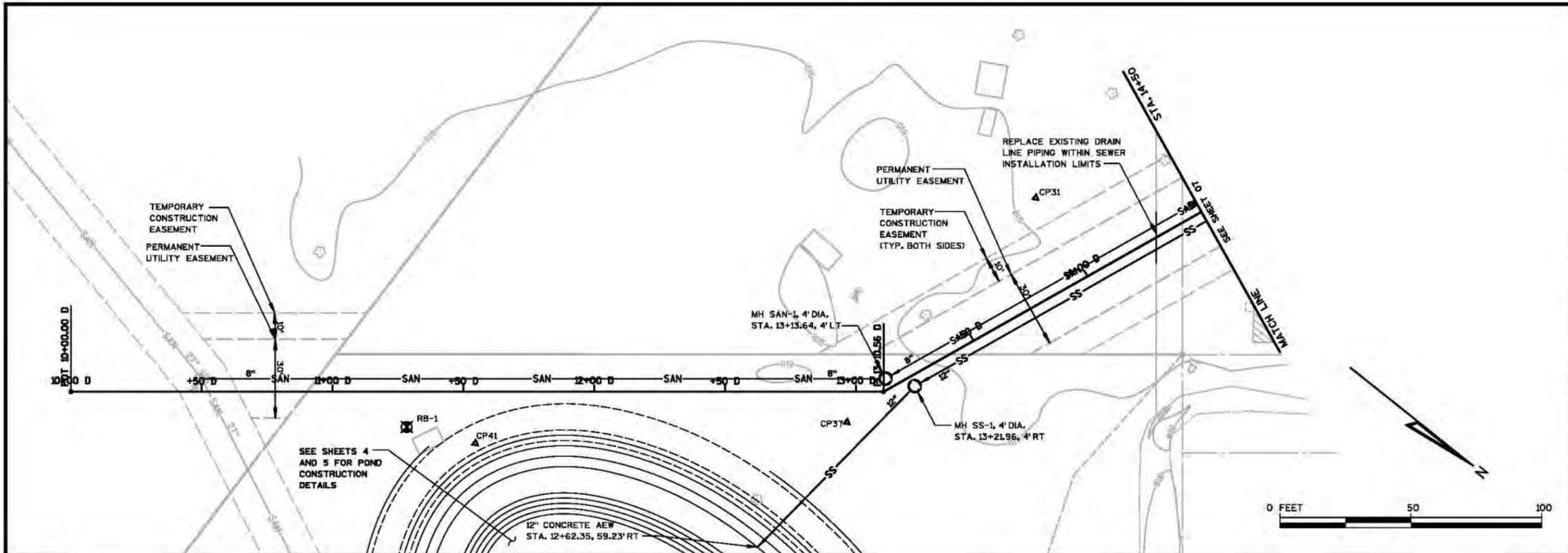
SHEET NO.	DRAWING TITLE
1	TITLE SHEET
2	STANDARD NOTES AND SYMBOLS
3	EROSION CONTROL NOTES AND DETAILS
4	WEST ANN STREET BASIN CONSTRUCTION DETAILS
5	WEST ANN STREET BASIN SITE PLAN
6-7	SANITARY SEWER AND STORM SEWER PLAN AND PROFILE

Strand Associates, Inc.
 910 West Wingra Drive
 Madison, WI 53715
 608-251-4843
 608-251-8655 fax
 www.strand.com

CONTRACT NO. 3-2016



SHEET
 365 of 373 **1**
 JOB NO. 1407.067

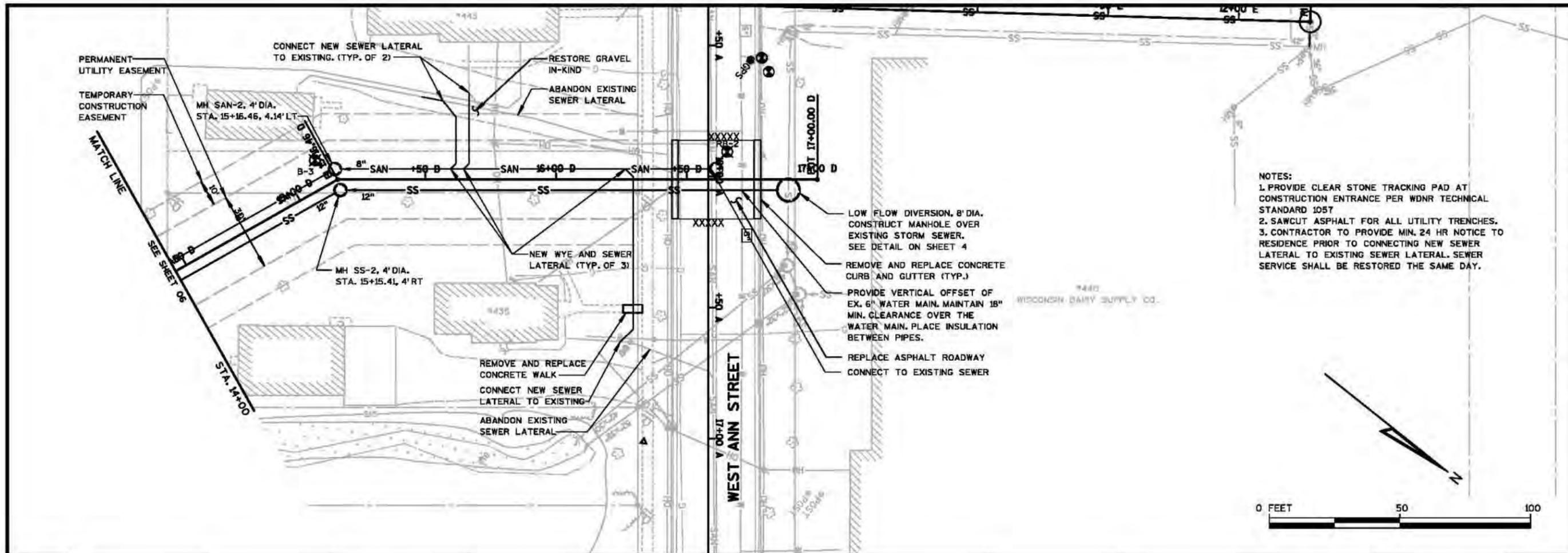


NO.	REVISIONS	DATE

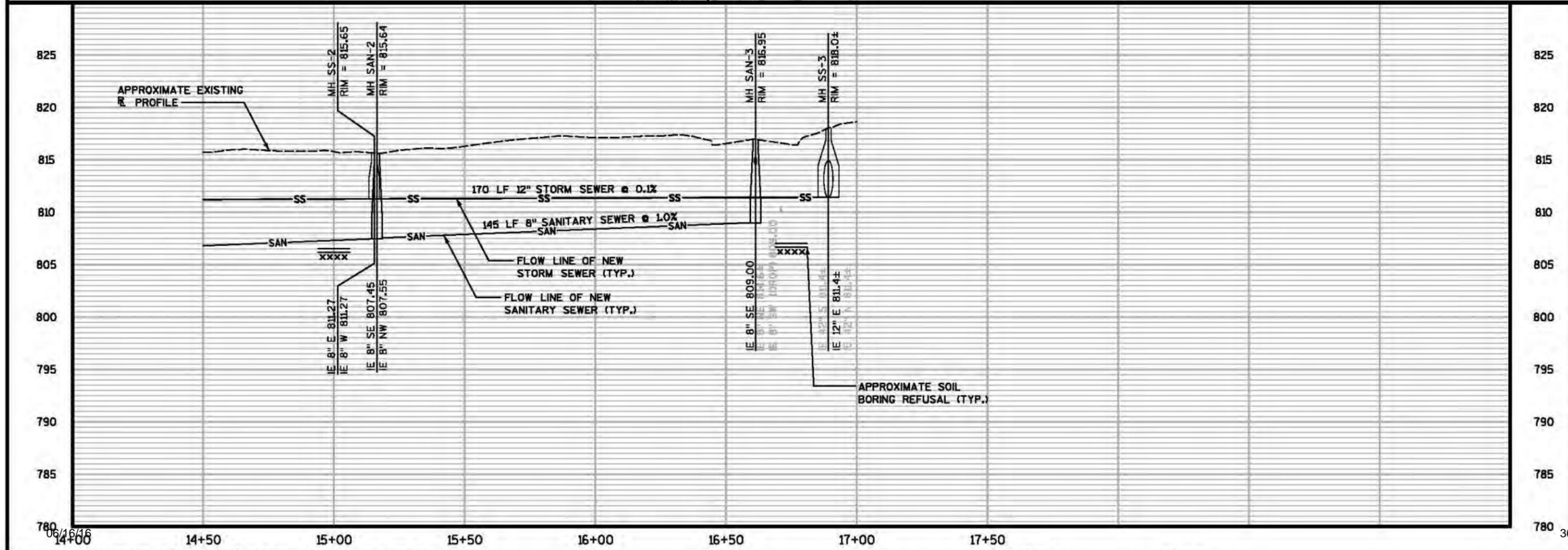
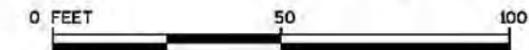
**SANITARY SEWER AND STORM SEWER
PLAN AND PROFILE**
FRANKLIN AND ANN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.087
PROJECT MGR.
TFH





- NOTES:
1. PROVIDE CLEAR STONE TRACKING PAD AT CONSTRUCTION ENTRANCE PER WDNR TECHNICAL STANDARD 1057
 2. SAWCUT ASPHALT FOR ALL UTILITY TRENCHES.
 3. CONTRACTOR TO PROVIDE MIN. 24 HR NOTICE TO RESIDENCE PRIOR TO CONNECTING NEW SEWER LATERAL TO EXISTING SEWER LATERAL. SEWER SERVICE SHALL BE RESTORED THE SAME DAY.



NO.	REVISIONS	DATE

**SANITARY SEWER AND STORM SEWER
PLAN AND PROFILE**
FRANKLIN AND ANN STREET RECONSTRUCTION
CITY OF WHITEWATER
WALWORTH COUNTY, WISCONSIN

JOB NO.
1407.087
PROJECT MGR.
TFH



SHEET
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City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **06/21/16**

ITEM: **Citizen Committee Appointments**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None.**

SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code as follows:

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

BUDGET IMPACT, IF ANY: **None.**

STAFF RECOMMENDATION: The City Manager and Council President will submit their recommendation for an appointment to the Community Development Authority following their review.

ATTACHMENT(S) INCLUDED (If none, please state):

Citizen Application(s)

FOR MORE INFORMATION CONTACT:

Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0100.

CITIZEN SERVICE INFORMATION FORM

Name (Print): MEYER GREGORY GERARD Date: 5-16-16
Last First Middle

Home Address: 256 WOODLAND DR

Business Name: MEYER CONTRACTING

Business Address: 262-473-7081

Telephone (Home): 262-473-7081 (Work): 920 728 9518

E-mail address: MEYER600F@gmail.com

How long have you lived in the City of Whitewater?: 32 yrs

Which Boards, Commissions, and/or Committees interest you?

(CDA) Community DEVELOPMENT AUTHORITY

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

FORMER CDA BOARD MEMBER 2 1/2 yrs
PRESANT CHAIRMAN OF BOARD FOR ARCHITECTURAL
REVIEW PLANNING COMMISSION

References:

1. BRUCE PARKER

Phone: (262-903-9443)

PAT CANNON @ WHITewater-WI.GOV

2. PAT CANNON

Phone: _____

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

[Handwritten Signature]
Signature

CITIZEN SERVICE INFORMATION FORM

Name (Print): Winship James Parker Date: February 28
Last First Middle

Home Address: 184 N. Franklin Street, WW

Business Name: _____

Business Address: _____

Telephone (Home): 262-473-3381 (Work): _____

E-mail address: jim.winship@gmail.com

Which Boards, Commissions, and/or Committees interest you?

Library Board
Community Development Authority

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have served on both for approximately four years

References:

Patrick Singer
263 Amber Lane
262-374-0592 |

Ken Kidd
351 S. Wisconsin St. #14 |
262-903-4033

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@whitewater-wi.gov

James P. Winship
Signature



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **6/21/2016**

ITEM: **4th of July Street Closure Request**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **None**

SUMMARY OF ITEM BEING PRESENTED:

Annually, sections of Whitewater, Fremont, and James Street are closed for the 4th of July celebration. Part or all of parking lots A, B, and K are also closed for the event. In line with current code, staff is requesting approval of the closure of the above mentioned streets for the event.

Specific dates and times for closures are outlined in the attached memo.

BUDGET IMPACT, IF ANY: **None.**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **None**

STAFF RECOMMENDATION: **Staff recommends approval**

RECOMMENDED MOTION: **Move approval of the street closures for the 4th of July event as requested.**

ATTACHMENT(S) INCLUDED (If none, please state that)
4th of July Committee Memo

FOR MORE INFORMATION CONTACT:
Chris McDonell, cmcdonell@whitewater-wi.gov, 262.473.0139

MEMORANDUM

To: Michele Smith, City Clerk, City Mgr. Clapper, Common Council, and
Streets / Parks / Forestry Supt. Nass, Police Chief Otterbacher, Matt Amundson

From: Whitewater 4th of July Committee

RE: Request for Closure of Streets and/or Parking Lots

Date: 6/7/16

The 4th of July Committee requests approval to close the following Streets / Parking Lots:

June 26, 2016 through July 5, 2016 (with local access excluding festival hours of operation)

Parking Lot B, west of Cravath Lakefront Center

Parking Lot K, on James Street, south of depot and railroad tracks. (From July 1-5)

Four Parking stalls in south center row of lot east of Second Salem Brewing Co. /Lakeside Pub. The stalls need to be 2 + 2 two adjacent stalls, back to back. (From July 1 through 4)

Whitewater Street, from Fremont to Second Street (needed thru July 5th)

Fremont Street (between Whitewater and Ann Streets)

July 4, 2016 (in addition to closings listed above):

Parking Lot K (on James Street, south of depot and railroad tracks) (as noted above July 2-5) (Could Sunday night parking be eliminated?)

Parking Lot A (West of Depot / across from City Hall).

James Street (from Ann to Trippe)

Whitewater Street, from M.E. and My Pets business, then easterly to Main Street.